**MEETING OF THE MAYOR AND BOARD OF ALDERMEN**
**SOUTHAVEN, MISSISSIPPI**
**CITY HALL**
**June 20, 2017**
**6:00 p.m.**
**AGENDA**

1. **Call To Order**

2. **Invocation**

3. **Pledge Of Allegiance**

4. **Approval Of Minutes: June 6, 2017**

5. **Agreement with Desoto County Convention and Visitors Bureau**

6. **Resolution for Donation Request of Southaven Arena by Mississippi Department of Employment Services, ROTC DeSoto County, and The Hope Center**

7. **Future Electronics Personal Property Tax Exemption**

8. **Resolution for Firearm for Lt. Jerald Wheeler**

9. **Resolution for Sanitation Assessment**

10. **Resolution To Clean Private Property**

11. **Planning Agenda: Item #1 Request by Katherine Johnson to vacate the Village of Magnolia Gardens PUD, south of Stateline Road, west of Hwy. 51**

12. **Mayor's Report**

13. **Citizen's Agenda – Cynthia King**

14. **Personnel Docket**

15. **City Attorney's Legal Update**

16. **Claims Docket**

17. **Executive Session: Claim/Litigation for Police and City; Sale of City Property; Personnel – Court; Economic Development**

**Any citizen wishing to comment on the above items may do so. Items may be added to or omitted from this agenda as needed.**

**MEETING OF THE MAYOR AND BOARD OF ALDERMEN**
**SOUTHAVEN, MISSISSIPPI**
**CITY HALL**
**June 6, 2017**
**6:00 p.m.**
**AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: May 16, 2017
5. Authorization for SPD Application for 2017 COPS Hiring Grant
6. MOA for Northwest Mississippi Crisis Intervention Team
7. SFD Task Force MOU
8. Resolution for Liens for Condemned Lots
9. Resolution Amending Southaven Property Maintenance Code
10. Agreement with GDC, LLC
11. Resolution for Firearms for Retiring Police Officers
12. Declaration of July 3rd as Holiday
13. Resolution for Real Property Tax Exemption for Geodis Logistics, LLC
14. Resolution for Sanitation Assessments
15. Resolution To Clean Private Property
16. Planning Agenda: Item #1 Request by College Road Land Co, LLC to vacate the existing Starlanding PUD on the north side of Starlanding Road, between I-55 and Hwy. 51
    Item #2 Application by Johnathan Yates for a Conditional Use Permit to allow a cellular tower at 8245 Getwell Road on the St. Timothy Church site
    Item #3 Application by Jon Reeves for subdivision approval of Rasco Hills Sec. "G" on the south side of Stateline Road, east of Horn Lake Road
    Item #4 Application by M & R Associates, LLC for subdivision approval of Cherry Hill Phase III on the south side of Rasco Road, east of Swinnea Road
17. Mayor's Report
18. Citizen's Agenda: Graziella Fichthorn
19. Personnel Docket
20. City Attorney's Legal Update
21. Claims Docket
22. Executive Session: Claims/Litigation against City Infrastructure and Parks; potential Sale of City Property; Economic Development

Any citizen wishing to comment on the above items may do so. Items may be added to or omitted from this agenda as needed.

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**MINUTES OF THE REGULAR MEETING**
**OF JUNE 6, 2017**
**OF THE MAYOR AND BOARD OF ALDERMEN**
**OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT REMEMBERED** that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 6th day of June, 2017 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

| | |
|---|---|
| William Brooks | Alderman At Large |
| Kristian Kelly | Alderman, Ward 1 |
| Ronnie Hale | Alderman, Ward 2 |
| George Payne | Alderman, Ward 3 |
| Joel Gallagher | Alderman, Ward 4 |
| Scott Ferguson | Alderman, Ward 5 |
| Raymond Flores | Alderman, Ward 6 |

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of May 16, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

**AUTHORIZATION FOR SPD APPLICATION FOR 2017 COPS HIRING GRANT**

Steve Pirtle, Police Chief, presented this item to the Board.

Chief Pirtle requested authorization to apply for the 2017 Cops hiring Grant. This grant will provide funding to hire six (6) additional Police Officers for a three year period and will pay 75% of each newly hired officer's base salary for the three (3) year period up to $125,000 per officer, or a total of $750,000 reimbursement over three years if all six positions are awarded. Chief Pirtle explained that this is a matching grant and the City would be responsible for 25% of the base salary over three (3) years. Alderman Brooks made the motion to authorize Chief Pirtle to apply for the 2017 Cops Hiring Grant. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hale | YES |

| | |
|---|---|
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of June, 2017.

A copy of the letter or request is attached to these minutes.

**MOA FOR NORTHWEST MISSISSIPPI CRISIS INTERVENTION TEAM**
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this MOA is between all cities in Desoto County, Desoto County, Region IV Mental Health, Baptist Memorial Hospital – Desoto, and Parkwood Behavioral Health Systems. The purpose of this MOA is to delineate the responsibilities and define the working relationship between the CIT members with respect to the transport, admission, discharge, treatment and referrals of persons in crisis. The intent of this MOA is to maximize interagency cooperation; to formalize the relationships between the CIT members and their respective employees; and to establish a "single point of entry" to provide "psychiatric emergency services," "triage and referral services" and "comprehensive psychiatric emergency services." All cities have agreed on the final version. Alderman Payne made the motion to approve the MOA authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Hale.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hale | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of June, 2017.

A copy of the MOA is attached to these minutes.

**SFD TASK FORCE MOU**
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this MOU sets forth the duties/parameters for the Southaven Fire Department in context of task force with Miss. Homeland Security and MEMA for disaster or emergency declared by the Governor. The SFD has participated with this program in the past, but this will provide an actual agreement for the arrangement. Alderman Hale made the motion to approve the

MOU and allow Mayor Musselwhite or Chief Thornton to sign the agreement. Motion was seconded by Alderman Flores.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hale | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of June, 2017.

A copy of the MOU is attached to these minutes.

**RESOLUTION FOR LIENS FOR CONDEMNED LOTS**

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will allow for liens to be imposed on condemned lots which will be converted to assessments later this year. Mr. Manley explained that the liens will allow for notice in the event the property is purchased before the assessment is filed. After hearing from Mr. Manley, the Board considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY**

**WHEREAS**, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

**WHEREAS**, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

**WHEREAS**, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

**WHEREAS**, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

**WHEREAS**, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

**RESOLVED AND DONE** this 6th day of June, 2017.

| 0ADDRESS | PARCEL | # OF MOWINGS | INVOICE TOTALS | FINE TOTALS | ENROLLMENT FEE | ASSESSMENT TOTAL |
|---|---|---|---|---|---|---|
| | 10793108000 00713 | 1 | 1,021.00 | 250.00 | 5.00 | 1,276.00 |
| | 10741907001 11000 | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| | 10752110000 11500 | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| | 10793030000 01500 | 1 | 467.00 | 250.00 | 5.00 | 722.00 |
| | 10852213000 00200 | 2 | 336.00 | 500.00 | 10.00 | 846.00 |
| | 10852213000 00300 | 3 | 504.00 | 750.00 | 15.00 | 1,269.00 |
| | 10852213000 00400 | 3 | 504.00 | 750.00 | 15.00 | 1,269.00 |
| | 20730808000 01100 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20730808000 00100 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20730808000 00200 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20730808000 01000 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20730808000 01200 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20730808000 01500 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20730808000 02200 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20730808000 02300 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20730808000 02400 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20810111000 01500 | 1 | 940.00 | 250.00 | 5.00 | 1,195.00 |
| | 20810111000 02700 | 2 | 606.00 | 500.00 | 10.00 | 1,116.00 |
| | 20810011100 02600 | 2 | 606.00 | 500.00 | 10.00 | 1,116.00 |
| | 20720426000 00200 | 2 | 336.00 | 500.00 | 10.00 | 846.00 |
| | 20730807000 04100 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 20730808000 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 00800 | | | | | |
| 8161 BOONEVILLE DR. | | 1 | 1,710.00 | 250.00 | 5.00 | 1,965.00 |
| 7715 CHARLESTON DR. | | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| 526 CHRISTYBROOK CV. | | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| 2211 CEDARWOOD CV. | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 1676 CUSTER DRIVE | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 1866 FORREST DR. | | 1 | 168.00 | 250.00 | 5.00 | 423.00 |
| 5888 GARDENWALK | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 8614 GREENWAY RD. | | 1 | 168.00 | 250.00 | 5.00 | 423.00 |
| 965 GREAT OAKS DR. | | 3 | 252.00 | 750.00 | 15.00 | 1,017.00 |
| 861 GREAT OAKS DR. | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 2507 GREENCLIFF DR. | | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| 8131 PINEBROOK DR. | | 2 | 384.00 | 500.00 | 10.00 | 894.00 |
| 2871 STATELINE RD. | | 2 | 336.00 | 500.00 | 10.00 | 846.00 |
| 680 THORNWOOD DR. | | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| 5820 WESTMINISTER LN. | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 292 WOODSMOKE DR. | | 1 | 168.00 | 250.00 | 5.00 | 423.00 |
| | | | | | | |

**RESOLUTION AMENDING SOUTHAVEN PROPERTY MAINTENANCE CODE**

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this amendment will allow for clarity as it relates to the per day penalty (Section 6.4) as it will require that there be a judicial determination of guilt before a fine can be levied (this will also be after the notice by code officer and time to correct). Also, it amends Section 8.1 to clarify that only decisions by Code Enforcement can be appealed to Board of Adjustments and not orders of the Court. Finally, Section 6.3 is amended to provide more clarity for the code official as it relates to their duties, while reserving the City's rights under Miss. Code 21-19-11 (condemned property statute). After hearing from Mr. Manley, the Board considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the City of Southaven Property Maintenance Code:

Thereupon Alderman Hale offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE**

**WHEREAS**, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

**WHEREAS**, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

**WHEREAS**, on November 3, 2015, the City previously approved the Property Maintenance Code; and

**WHEREAS**, pursuant to Miss. Code 21-17-5, the governing authorities of the City have the care, management and control of the municipal affairs and its property and finances and have the power to adopt, alter, or modify any orders, resolutions or ordinances with respect to such municipal affairs, property and finances;

**WHEREAS,** pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

**WHEREAS**, the City desires to amend the City Property Maintenance Code; and

**WHEREAS**, the Board authorizes the Mayor, the Planning Director or their designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance

**WHEREAS**, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT THIS RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND SECTIONS 6.3, 6.4, and 8.1 OF THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

**6.3 Prosecution of violation.**
Any person failing to comply with a notice of violation or order served in accordance with Section 7 shall be deemed guilty of a misdemeanor or civil infraction as determined by the City of Southaven and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order to direction made pursuant thereto. Nothing in this section or in this code shall prohibit the City of Southaven from exercising any and all rights and remedies pursuant to Section 21-19-11 Mississippi Code of 1972 and any other applicable sections of the Mississippi Code of 1972.

**6.4 Violation penalties.**
Any person, individual, corporation, company, partnership, association or any other entity failing to comply with this code or any of the requirements thereof or otherwise violating this code or any of its provisions shall, after a judicial determination of guilt and a reasonable time to correct, which shall not exceed 90 days, pay a fine not exceeding Five Hundred Dollars ($500), plus court costs.

Furthermore, each day thereafter that said violation(s) remain uncorrected, with no reasonable effort by the defendant to correct such violation(s), shall constitute a separate offense punishable by a separate fine(s) not exceeding Five Hundred Dollars ($500) pursuant to Sections 21-13-1 and 21-17-5, Mississippi Code of 1972, or other applicable statutes. The City shall impose for said violation(s) all other penalties and have access to any other remedies available under law to correct the conditions giving rise to the violations of this code.

**8.1 Application for appeal.**
Any person directly affected by notice issued by a code official under this code shall have the right to appeal to the Board of Adjustments, provided that a written application for appeal is filed with the code official within 20 days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

**NOW, THEREFORE BE IT ORDERED** that the amendments to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

**NOW, THEREFORE BE IT ORDERED** pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* one (1) time.

The foregoing Resolution was seconded by Alderman Ferguson and brought to a vote as follows:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of June, 2017.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**AGREEMENT WITH GDC, LLC**
Nick Manley, City Attorney, presented this item to the Board.

It was noted that the City will receive the full amount owed to it from GDC, LLC resulting from the water damage to the Southaven Police Department. Mr. Manley stated that this will authorize Chris Wilson to sign a release for the full amount of funds owed to the City by Murphy and Sons Insurance Company for water damage during repairs at the Southaven Police Department. Alderman Flores made the motion to authorize Chris Wilson to sign the agreement. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

**RESOLUTION FOR FIREARMS FOR RETIRING POLICE OFFICERS**
Nick Manley, City Attorney, presented these items to the Board.

Mr. Manley stated that the following four (4) resolutions will allow for the service weapon to be provided to the retiring police officers. The Board of Alderman then considered the following four (4) resolutions:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SERGEANT GASTON McCORMICK HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

**WHEREAS**, the City of Southaven Police Department hereby desires to honor Sergeant Gaston McCormick by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX 741 ("Weapon"), and

**WHEREAS**, Gaston McCormick is retiring under a state retirement system; and

**WHEREAS**, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sergeant Gaston McCormick for one dollar in recognition of his retirement and service to the City of Southaven, and

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sergeant Gaston McCormick.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Sergeant Gaston McCormick.

2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |
| Alderman William Brooks | voted: YES |

**RESOLVED AND DONE**, this 6th day of June, 2017.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SERGEANT JOE McPHERSON HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

**WHEREAS**, the City of Southaven Police Department hereby desires to honor Sergeant Joe McPherson by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX 740 (Weapon"), and

**WHEREAS**, Joe McPherson is retiring under a state retirement system, and

**WHEREAS**, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sergeant Joe McPherson for one dollar in recognition of his retirement and service to the City of Southaven, and

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sergeant Joe McPherson.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Sergeant Joe McPherson.

2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

| | | |
|---|---|---|
| Alderman Kristian Kelly | voted: | YES |
| Alderman Ronnie Hale | voted: | YES |
| Alderman George Payne | voted: | YES |
| Alderman Joel Gallagher | voted: | YES |
| Alderman Scott Ferguson | voted: | YES |
| Alderman Raymond Flores | voted: | YES |
| Alderman William Brooks | voted: | YES |

**RESOLVED AND DONE**, this 6th day of June, 2017.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SERGEANT GARY PRUITT HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

**WHEREAS**, the City of Southaven Police Department hereby desires to honor Sergeant Gary Pruitt by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX 719 (Weapon"), and

**WHEREAS**, Gary Pruitt is retiring under a state retirement system, and

**WHEREAS**, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sergeant Gary Pruitt for one dollar in recognition of his retirement and service to the City of Southaven, and

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sergeant Gary Pruitt.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Sergeant Gary Pruitt.

2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |
| Alderman William Brooks | voted: YES |

**RESOLVED AND DONE**, this 6$^{th}$ day of June, 2017.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING LIEUTENANT TIM WOOD HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

**WHEREAS**, the City of Southaven Police Department hereby desires to honor Lieutenant Tim Wood by presenting to him his service firearm, Glock model 43, 9mm handgun, serial number ABSX 754 ("Weapon"), and

**WHEREAS,** Tim Wood is retiring under a state retirement system; and

**WHEREAS,** in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Lieutenant Tim Wood for one dollar in recognition of his retirement and service to the City of Southaven, and

**WHEREAS,** the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Lieutenant Tim Wood.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Lieutenant Tim Wood.

2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |
| Alderman William Brooks | voted: YES |

**RESOLVED AND DONE,** this 6th day of June, 2017.

**DECLARATION OF JULY 3rd AS A HOLIDAY**

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that Governor Bryant has given the authority to declare July 3rd a holiday. This will allow for it to be reflected in the City's minutes. Alderman Flores made the motion to declare July 3rd as a holiday in the City of Southaven. Motion was seconded by Alderman Kelly.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hale | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of June, 2017.

**RESOLUTION FOR REAL PROPERTY TAX EXEMPTION FOR GEODIS LOGISTICS, LLC**

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this exemption allows for a $40 million dollar property tax exemption for 10 years. Geodis's application states that it will create 65 new jobs with an estimated annual payroll larger than $1.5 million. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO GEODIS LOGISTICS, LLC PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, GEODIS LOGISTICS, LLC ("Geodis") filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Geodis has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said new enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 15th day of July, 2016 and that Geodis is entitled to the exemption sought for a period of ten (10) years for real property in the amount of $40,000,000.00 beginning on the 1st day of January, 2017, subject to approval and certification by the Mississippi Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. Based on Geodis providing approximately 65 new jobs with an estimated annual payroll greater than $1,600,000.00, the application for ad valorem tax exemption for Geodis for ten (10) years for its new enterprise for real property in the amount of $40,000,000.00 beginning the 1st day of January, 2017 on the property described in the Application filed by Geodis for tax exemption, be and the same is hereby approved for a period of ten (10) years.
2. That Geodis is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property in the amount of $40,000,000.00 for ten (10) years beginning January 1, 2017.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to

the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, Alderman Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Brooks. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this $6^{th}$ day of June, 2017.

**<u>RESOLUTION FOR SANITATION ASSESSMENTS</u>**
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution allows for a sanitation assessment for unpaid sanitation fees. The Board of Alderman considered the following resolution:

**RESOLUTION FOR ASSESSING UNPAID SANITATION FEES**

**WHEREAS,** pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

**WHEREAS,** pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

**WHEREAS**, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

**WHEREAS,** the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

**WHEREAS**, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Hale. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 6th day of June, 2017.

A list of addresses with unpaid sanitation fees is attached.

**RESOLUTION TO CLEAN PRIVATE PROPERTY**
Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there was none. Mayor Musselwhite then asked for any comments from the public and there was none. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

**WHEREAS,** the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

- 4527 Aberton Drive
- 8206 Cedarbrook Drive
- Parcel ID # 108624000 0001500
- Parcel ID # 108624000 0001600
- Parcel ID # 107419140 0000600
- Parcel ID # 107419020 0005000
- 8747 Millbranch Road
- 983 Boulder Cove
- Parcel ID # 107419030 0023400
- 37 Stonebrook Cove
- 8411 Old Forge Road
- 2066 Brookhaven Drive
- 2092 Ashland Drive
- 9122 Benley Woods Drive
- 1785 Colonial Hills Drive
- 1734 Brookhaven Drive
- 3862 Courtyard Drive
- Parcel ID # 207418040 0001000
- 5332 Woodchase Drive
- 5630 Lexy Lane

to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

**WHEREAS,** pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, June 6, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, June 6, 2017,** to voice objection or to offer a defense.

**NOW, THEREFORE, BE IT HEREBY RESOLVED,** by the Mayor and Board
of Alderman of the City of Southaven, Mississippi, that the above described parcel of
land located at:

- 4527 Aberton Drive
- 8206 Cedarbrook Drive
- Parcel ID # 108624000 0001500
- Parcel ID # 108624000 0001600
- Parcel ID # 107419140 0000600
- Parcel ID # 107419020 0005000
- 8747 Millbranch Road
- 983 Boulder Cove
- Parcel ID # 107419030 0023400
- 37 Stonebrook Cove
- 8411 Old Forge Road
- 2066 Brookhaven Drive
- 2092 Ashland Drive
- 9122 Benley Woods Drive
- 1785 Colonial Hills Drive
- 1734 Brookhaven Drive
- 3862 Courtyard Drive
- Parcel ID # 207418040 0001000
- 5332 Woodchase Drive
- 5630 Lexy Lane

is deemed in the existing condition to be a menace to the public health and safety of the community.

**BE IT FURTHER RESOLVED** that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| ALDERMAN | VOTED |
|---|---|

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **6th day of June, 2017.**

**CITY OF SOUTHAVEN, MISSISSIPPI**

**PLANNING AGENDA:**
Planning Agenda presented by Whiney Cook, Director of Planning & Development.

Item #1 Request by College Road Land Co, LLC to vacate the existing Starlanding PUD on the north side of Starlanding Road, between I-55 and Hwy. 51

Mrs. Choat-Cook stated that this request is from College Land Company, LLC to vacate the existing PUD on the property. Mrs. Choat-Cook stated that our ordinance, Section 13-12M states that either governing authority or the private property owner has the right to vacate and go back to the original zoning if they see an error or think there have been changes. Mrs. Choat-Cook explained that there has not been any dirt turned on this property. This is 152.96 acres on the north side of Starlanding Road between Hwy 51 and Hwy 55. Mrs. Choat-Cook stated that this is no longer conducive to residential and staff agrees with the request to vacate. Once there is another planned design, it will be brought back to the Board of Alderman. Alderman Brooks made the motion to vacate the PUD. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of the outline/phasing plan is attached to these minutes.

Item #2 Application by Johnathan Yates for a Conditional Use Permit to allow a cellular tower at 8245 Getwell Road on the St. Timothy Church site

Mrs. Choat-Cook stated that this application request is for a conditional use permit for a 150' monopole tower to be located at St. Timothy's Episcopal Church, 8245 Getwell Road. The request is to go on the back side of the property, approximately 80 feet off of Rasco Road into the inside of their property lines. They had originally submitted some landscape and chain link fence with barbed wire. Mrs. Choat-Cook stated that she asked that they revise it to a site proof 6 foot fence with greenery around it. Mrs. Choat-Cook stated that the

Planning Commission thought that the monopole would be the best option for this area. This is a blackout area for a lot of cell phone coverages and they have agreed and placed the three areas for co-locations for other cell phone companies to be able to use the same tower. It is compliant with the requirements, structural breaks are in place and it has been designed by a structural engineer. Alderman Ferguson made the motion to approve the conditional use permit for the standard monopole with the recommended changes of the Planning Department to the fence and landscaping. Motion was seconded by Alderman Kelly.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hale | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of June, 2017.

A copy of the staff report, location map, location photos, site plan, fence details, landscaping plan, and tower elevation and antenna layout is attached to these minutes.

Item #3 Application by Jon Reeves for subdivision approval of Rasco Hills Sec. "G" on the south side of Stateline Road, east of Horn Lake Road

Mrs. Choat-Cook stated that this request is for subdivision approval for Rasco Hills Section G located on the south side of Stateline Road, east of Horn Lake Road. This is an extension from the existing Section E as a step out from the existing roadways. Additionally, this was an overall PUD with minimum lot sizes and heated square footages. Mrs. Choat-Cook stated that this request is compliant with the PUD text and approval is recommended with no changes. Alderman Hale made the motion to approve the subdivision application. Motion was seconded by Alderman Payne.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hale | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of June, 2017.

A copy of the preliminary plat is attached to these minutes.

Item #4 Application by M & R Associates, LLC for subdivision approval of Cherry Hill Phase III on the south side of Rasco Road, east of Swinnea Road

Mrs. Choat-Cook stated that this request is for subdivision approval for Cherry Hill Phase 3 on the south side of Rasco Road, east of Swinnea. The overall PUD was approved in 2006. It has 25 lots on 5.42 acres with some open space that incorporates a decorative fence, landscape, and side walk areas, all of which are the responsibility of the home owners association. Mrs. Choat-Cook stated that since Rasco Road has been built, there are not any improvements that need to be done to the major arterials. Mrs. Choat-Cook stated that this request is compliant with the text that was approved in 2003 and approval is recommended. Alderman Ferguson made the motion to approve the subdivision application. Motion was seconded by Alderman Payne.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hale | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of June, 2017.

A copy of the preliminary final plat is attached to these minutes.

**MAYOR'S REPORT**

Organizational Change Update

Mayor Musselwhite explained that code enforcement falls under the Planning and Development Department that is overseen by Whitney Choat-Cook, but in order to free her up to be able to spend more time on Planning and Development it will take a load off of her to have a qualified supervisor over code enforcement. Mayor Musselwhite stated that it was no secret that over the past four years, the Board has taken steps to improve the quality of our neighborhoods and to make the code enforcement division more effective. Mayor Musselwhite explained that they have done that by adding three new code enforcement officers in 2014 and to further improve and make us more efficient, a recommendation was made to have a code enforcement officer supervisor. Mayor Musselwhite stated that they have a person that has done an incredible job not only in code enforcement, but also cross trained and handles a lot of building issues as well. Additionally, this person has a large amount of management experience with a prior career and is definitely the right person for the job. Mayor Musselwhite stated that a decision was made to move Harold Mears to be the code enforcement supervisor and that he is very proud of Harold for all that he has done for the City.

Mayor and Board of Alderman Swearing In
Mayor Musselwhite expressed that something so simple is actually very complicated with the way the days fall with the new swearing in of the Mayor and Board of Alderman. Mayor Musselwhite explained that by law, the Mayor and Board have to be sworn in by July 3rd, which is falling in the middle of the July 4th holiday. Mayor Musselwhite stated that he had already made the decision that he wanted to be sworn in on June 27. Initially, it was discussed of possibly doing a swearing in of the Board of Alderman on July 5, but they will not be able to since it has to be done before July 3rd. Mayor Musselwhite suggested to the Board that they all get sworn in together on June 27 and asked that they make a quick decision so that they can plan the ceremony.

**CITIZEN'S AGENDA – GRAZIELLA FICHTHORN**
Mrs. Fichthorn expressed concerns regarding a property owner/builder keeping his word to replace trees that he removed several years ago and requested information regarding where the water flow went in the subdivision. Mrs. Choat-Cook explained that the property owner is not required to replace the trees since they were on his private property, but has agreed to replace them once the road is complete. Mayor Musselwhite stated that Mrs. Choat-Cook will follow up with the property owner and verify that the trees were on his property and that he will replace them in the appropriate time. Next, Mayor Musselwhite asked Dan Cordell, City Consulting Engineer, to address Ms. Fichthorn's drainage question. Mr. Cordell explained that they have checked the ridge line that goes to her subdivision and Section D of Brambles drains toward that direction, but they will have to pull the construction plans to know exactly where all of the drainage goes. Mr. Cordell stated that they are in the process of that and will give her a number of the impact of flow. Mayor Musselwhite asked Mr. Cordell if it was say to say that we are not going to allow a development that puts more water upon her subdivision that puts her property in jeopardy. Mr. Cordell stated that was correct.

**PERSONNEL DOCKET**

**Personnel Docket**
June 6, 2017

| Payroll Additions | Position | Department | Start Date | Rate of Pay |
|---|---|---|---|---|
| Derrick Clay** | Paramedic | Fire | TBD | $17.51 |
| Hollie A. Williams* | Paramedic | Fire | TBD | $17.51 |

*pending successful completion of pre-emp screenings

| Payroll Adjustments | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|
| Jeremy Bond | P-3 | P-4 | 06/12/2017 | $21.90 |
| Harold Mears | Building Inspector | Code Enforcement Manager | 5/30/2017 | $21.00 |
| Chris Rainbolt | P-3 | P-4 | 06/12/2017 | $21.90 |

| Terminations / Resignations Name | Department | Position | Termination Date | Rate of Pay |
|---|---|---|---|---|
| Riley C. Cornelius | Fire | Fire Fighter | 05/24/2017 | $15.12 |
| Edward T. James | Building | Code Enforcement Officer | 05/30/2017 | $17.00 |
| Nektarious Papadimitriou | Fire | Paramedic | 05/22/2017 | $17.51 |

Personnel Docket June 6, 2017 **Part Time**

**City of Southaven Parks Department** **2017**

**New Hires**

| Payroll Additions | Position | Department | Start Date | Rate of Pay |
|---|---|---|---|---|
| Wesley C. Caldwell | 412 Grounds | Parks | 06/07/2017 | $7.25 |
| Dylan A.Ceide | 412 Gates | Parks | 06/07/2017 | $7.50 |
| John R. Crowell | 412 Grounds | Parks | 06/07/2017 | $7.25 |
| Christopher G. Davis | 412 Grounds | Parks | 06/07/2017 | $7.25 |
| Johnny L. Faulkner | 411 Seasonal | Parks | 06/07/2017 | $8.00 |
| Miranda E. Hall | 412 Concessions | Parks | 06/07/2017 | $7.25 |
| Matthew D. Jolly | 412 Grounds | Parks | 06/07/2017 | $7.25 |
| Maggie T. Kyle | 412 Concessions | Parks | 06/07/2017 | $7.25 |
| Michael Kingsley | 411 Seasonal | Parks | 06/07/2017 | $8.00 |
| Hawkins S. Logan | 411 Golf | Parks | 06/07/2017 | $7.25 |
| Latalo J. Newson | 411 Seasonal | Parks | 06/07/2017 | $8.00 |
| Kelsey Rich | 412 Gates | Parks | 06/07/2017 | $7.50 |

| Adjustment | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|

| Terminations | | Termination Date |
|---|---|---|
| Loren Cowart | 412 Concessions | 06/07/2017 |
| Jonathan Craft | 412 Gates | 05/16/2017 |
| Blake Hittlet | 412 Concessions | 06/07/2017 |

| | | |
|---|---|---|
| Michelle Landaverde | 412 Gates | 05/29/2017 |
| Tyler Morris | 411 Seasonal | 05/16/2017 |
| Tanner Robbins | 412 Seasonal | 05/16/2017 |
| Natalee Williams | 412 Concessions | 06/07/2017 |

Alderman Brooks made the motion to approve the Personnel Docket of June 6, 2017 as presented to this Board. Motion was seconded by Alderman Gallagher. The motion was put to vote and passed unanimously.

**CITY ATTORNEY'S LEGAL UPDATE**

Assessment Refund – 1091 Frederick Drive
Mr. Manley presented a claim for refund of assessment to an unsuspecting 3rd party purchaser of property in the amount of $1,356.00. Alderman Ferguson made the motion to authorize the refund and to proceed to collect from the previous property owners. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hale | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of June, 2017.

**CLAIMS DOCKET**
A motion was made by Alderman Payne to approve the Claims Docket of June 6, 2017 in the amount of $2,912,765.41 . Motion was seconded by Alderman Flores.

**Excluding voucher numbers**:
281223, 281297, 281395, 281397, 281398, 281415, 281446, 281465, 281466, 281503, 281611, 281721, 281843, 281844, 281924, 282142, 282146, 282202, 282443, 282447

Roll call was as follows:

ALDERMAN VOTED

| | |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hale | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of June, 2017.

**EXECUTIVE SESSION:**

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously, June 6, 2017 at 7:05 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

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# Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
*Chief of Police*

WILLIAM M. ANDERSON
*Deputy Chief of Police*

To: Honorable Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: May 24, 2017
RE: COPS 2017 Hiring Grant

Honorable Mayor and Board,

I request authorization to apply for the 2017 COPS Hiring Grant to seek funding to hire an additional 6 Police Officers. This grant would be for a three year period and would pay 75% of each newly hired officer's base salary for the 3 year period, up to $ 125,000.00 per officer, or a total of $ 750,000.00 reimbursement over the three years if all six positions are awarded.
This is a matching grant in which the City would be responsible for the 25% of the base salary over the three years.

I am in need of adding several officers to our department and I feel this is a good way to offset the associated financial cost to the City.

Thank you for your consideration in this matter.

Steven E. Pirtle

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

# NORTHWEST MISSISSIPPI CRISIS INTERVENTION TEAM

*Memorandum of Agreement*

This document constitutes a Memorandum of Agreement ("MOA") between Region IV Mental Health Services ("Region IV"), Baptist Memorial Hospital-DeSoto ("Baptist Hospital") UHS of Parkwood, Inc. d/b/a Parkwood Behavioral Health Systems ("Parkwood Hospital" and with Baptist Hosptal the "Hospitals"), Hernando, Mississippi for the Hernando Police Department ("Hernando PD"), Horn Lake, Mississippi for the Horn Lake Police Department ("Horn Lake PD"), Olive Branch, Mississippi for the Olive Branch Police Department ("Olive Branch PD"), Southaven, Mississippi for the Southaven Police Department ("Southaven PD"), Town of Walls for the Walls Police Department ("Walls PD"), DeSoto County, Mississippi for the DeSoto County Sheriff's Department ("Sheriff" and collectively with Hernando PD, Horn Lake PD, Olive Branch PD, Southaven PD and Walls PD the "Law Enforcement Agencies" or each individually a "Law Enforcement Agency" ), and DeSoto County, Mississippi for the DeSoto County Emergency Medical Services ("EMS") to establish a crisis intervention team, as defined by Miss. Code Ann. §41-21-131, to be referred to as the "Northwest Mississippi Crisis Intervention Team" and referred to herein as "CIT") regarding single point of entry for individual's identified by CIT as needing mental health crisis stabilization services ("persons in crisis").

**WHEREAS**, the provision of prompt assessment and treatment for persons in crisis, promotes community safety. Further, the cooperative efforts of CIT in the assessment and intervention of persons in crisis is essential to providing effective, efficient and comprehensive resolution to the crisis; and

**WHEREAS**, timely intervention with persons in crisis, by an appropriate level of service, fosters stabilization to the person in need and minimizes threats of harm to the person, the community and to responding agencies. The efforts of CIT will achieve the best results through increased sharing of information, training, skills, along with a coordinated and consistent response with proper resources.

**WHEREAS**, the parties have the authority to establish the CIT, provide a "single point of entry," and enter into this agreement pursuant to Miss. Code. Ann. §41-21-133.

## I. Purpose and Intent.

The purpose of this MOA is to delineate the responsibilities and define the working relationship between the CIT members with respect to the transport, admission, discharge, treatment and referrals of persons in crisis.

The intent of this MOA is to maximize interagency cooperation; to formalize the relationships between the CIT members and their respective employees; and to establish a "single point of entry" to provide "psychiatric emergency services," "triage and referral services" and "comprehensive psychiatric emergency services" as such terms are defined by Miss. Code. Ann. §41-21-131.

~~II. Roles and Responsibilities~~

A. Law Enforcement Agencies.

All Law Enforcement Agencies agree to:

1. Work closely with each other, Region IV, the Hospitals and EMS and the staff of each to carry out the intent and purpose of this MOA.

2. Use best efforts to triage calls, in coordination with Region IV co-responders, in a manner consistent with the provisions of Miss. Code Ann. §41-21-139 and ensure that only appropriate cases of persons in crisis are referred to Region IV and the Hospitals.

3. Use best efforts to insure that the persons in crisis referred to the Hospitals are not violent.

4. Transport those persons in crisis referred to the Hospitals, and who remain in the Hospitals' facilities, to court hearings and upon discharge from the Hospitals.

5. The duties of Law Enforcement Agencies shall be confined to appropriate law enforcement activities and duties, which shall be carried out in accordance with their respective policies, procedures and directives.

6. Provide for officers to receive crisis intervention training and, as necessary, certification in a sufficient number, as determined in their own discretion, to fulfill the intent and purpose of this MOA.

7. To adopt policies and procedures pursuant to which crisis intervention trained officers respond to situations involving persons in crisis when reasonably possible.

8. Officers of each Law Enforcement Agency shall remain under the direction and supervision of their respective department and, at all times, conform to the operational policies, procedures and directives of their respective department.

9. In any instance in which a Law Enforcement Officer feels any employee of Region IV has engaged in misconduct, or acted in a manner contrary to the mission of the CIT, the officer shall report the matter, in writing, to their supervisor who will review the allegations with Region IV.

10. In no event, shall any Law Enforcement Agency be liable to another party for failure to fulfill any of the roles and responsibilities as set forth in this Section II.A.

11. Except as set forth in this section II.A, Law Enforcement Officers shall have no further legal responsibility or other obligations, in relation to the crisis intervention, once a person is taken into custody, transported to and received by the Hospital. Notwithstanding the foregoing the Law Enforcement Agencies shall respond to persons in crisis post admission calls for assistance from the Hospitals in accordance with applicable law and the Law Enforcement Agencies' policies, procedures and directives.

B. Region IV.

Region IV agrees to:

1. Provide oversight of CIT in accordance with the provisions of Miss. Code Ann. §41-21-135.

2. Work closely with the Law Enforcement Agencies, the Hospitals, EMS and the staff of each to carry out the intent and purpose of this MOA.

3. Provide mobile assessments of persons in crisis when requested by a Law Enforcement Agency.

4. Screen persons in crisis when called upon by Law Enforcement Agencies to help ensure that appropriate individuals are referred to the Hospitals.

5. Provide pre-evaluation screenings of persons in crisis for commitment purposes as needed.

6. Provide affidavits as required by Mississippi law, as needed, within 72 hours of any Emergency Hold initiation or as otherwise provided by law.

7. Employ and supervise one or more qualified mental health profession to serve as "co-responder/s" to calls from Law Enforcement Agencies regarding persons in crisis.

8. Provide co-responder/s to work in cooperation with Law Enforcement Agencies responding to law enforcement activities involving persons in crisis.

9. Each "co-responder" shall be subject to the personnel policies of procedures of Region IV, and shall adhere to the operational practices and procedures of Region IV when attending to persons in crisis.

10. Each "co-responder" will adhere to the operational practices and procedures of the Law Enforcement Agency requesting co-responder's assistance, as such practices and procedures relate to law enforcement activities and scene of incident control. "Co-responders" may take the lead on interventions with persons in crisis once the Law Enforcement Agency determines there are no public safety issues.

11. "Co-responders" will provide to their supervisors suggestions, comments or concerns regarding Law Enforcement Agency interaction with persons in crisis. Region IV shall, in turn and as is appropriate, meet with Law Enforcement Agencies to discuss the same. It is appropriate for "co-responders," when necessary and appropriate, to communicate directly with Law Enforcement Agency officers to further efficient and effective situational processing.

12. In any instance in which a "co-responder" feels any officer of a Law Enforcement Agency has engaged in misconduct, or acted in a manner contrary to the mission of the CIT, the "co-responder" shall report the matter, in writing, to their Region IV supervisor who will review the allegations with the Law Enforcement Agency of the

~~reported officer.~~

C. The Hospitals

The Hospitals agree to:

1. Act as the "single point of entry" and accept all persons who are in custody of a Law Enforcement Officer, when custody has been taken because of substantial likelihood of bodily harm, and shall accept all persons with mental illness and persons with impairment caused by drugs or alcohol who are referred by Region IV, when a qualified staff member of Region IV has evaluated the person and determined that the person needs acute psychiatric emergency services that are beyond the capability of the community mental health center.

2. Appoint a medical director to oversee the operation of the hospital-based services, who will assure that the services provided are within the guidelines established by this agreement.

3. Comply with the provisions of Miss. Code Ann. §§41-21-139(5) and 41-21-141.

4. Work closely with the staff of Region IV, EMS and Law Enforcement Agency officers to carry out the intent and purpose of this MOA.

5. Accept referrals and admit persons in crisis identified through CIT as needing mental health crisis stabilization services. However, the Hospitals shall not be required to accept persons deemed to be too violent for admission in accordance with the Hospitals' existing protocols and practices.

6. Provide 24 hour service, without charge to referring Law Enforcement Agencies, as the CIT Single Point of Entry for stabilizing persons in crisis.

7. Ensure that CIT referrals of persons in crisis are admitted to their facility as quickly as possible and are processed in a timely manner;

8. Notify Region IV and the Sheriff as soon as is possible of the need forapplications for commitments of, the discharge of, or the need to transport to court those persons of admitted to their facility as part of the crisis intervention process.

9. Ensure that its staff carry out their duties in accordance with their facility policies, procedures, by-laws, and mission statements, as well as the requirements of their professional regulatory bodies, so as to deliver optimal standards of care to persons in crisis.

D. EMS agrees to:

1. Work closely with Law Enforcement Agencies, Region IV co-responders and the Hospital and the staff of each to carry out the intent and purpose of this MOA.

2. Transport any person in crisis to the Baptist Hospital or Parkwood Hospital.

3. Ensure that its staff carries out their duties in accordance with DeSoto County's policies, procedures, by-laws, and mission statements, as well as the requirements of their professional regulatory bodies, so as to deliver optimal standards of care to persons in

crisis.

4. Permit Region IV co-responders to take the lead on interventions of persons in crisis once responding EMS staff determines the person is medically stable.

5. Provide for EMS staff to receive crisis intervention training and, as necessary, certification in a sufficient number, as determined in its discretion, to fulfill the intent and purpose of this MOU

III. **Term and Termination.**

1. This MOA shall become effective when approved by the governing authorities of each party and have a term continuing through and until that day which is one (1) year after the effective date. This MOA will renew for subsequent one (1) year terms until it is canceled or terminated by either party pursuant to the provisions herein. The automatic renewal provision is a continuing one and will apply at the expiration of the original term and the expiration of each subsequent renewal term. In the event this MOA extends beyond the term of the existing term of the majority of the membership of any governing body of a political subdivision of the State of Mississippi it will be deemed to automatically renew and be binding upon the successor governing body unless, by majority vote, said body terminates the same.

2. Any Law Enforcement Agency may withdraw from this MOA upon giving 90 days written notice of its intent to withdraw to the other parties. The withdrawal of one or more Law Enforcement Agencies shall not terminate this agreement as to the remaining parties.

3. This MOA may be terminated by Region IV, Baptist Hospital or Parkwood Hospital for convenience upon sixty (60) days written notice to the other parties. The withdrawal of only one of the Hospitals shall not terminate this agreement as to the remaining parties.

IV. **General Terms and Conditions**

The parties hereto agree:

1. To meet on a regular basis to discuss situations, practices, service performance and issues that arise so as to improve upon satisfying the goals and objectives of this MOA as needed.

2. Adhere to all laws and policies regarding the confidentiality of personal health information of persons they treat/attend to including, but not limited to, the rules of compliance of the Health Information Portability and Accountability Act.

3. If any term or provision of this MOA shall to any extent be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this MOA shall not be affected thereby, and each term and provision in this MOA shall be valid and be enforceable to the fullest extent permitted by law.

4. The Article and Section headings in this MOA are inserted for convenience only and are not intended to be used in the interpretation of the contents of the Articles and Sections they introduce.

5. This MOA shall be governed by and construed in accordance with the laws of the State of Mississippi.

6. No oral order, agreement, claim or notice by any party to the other shall affect or modify any of the terms or obligations contained herein, and no provisions shall be held to be

~~waived or modified by reason of any act whatsoever, other than by a definitely agreed waiver or modification thereof in writing.~~

7. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this MOA and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this MOA have been or will be duly and properly taken by each party and this MOA is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

8. Nothing herein is intended nor shall be construed as creating any exclusive arrangement between the any of the parties. This MOA shall not restrict the Law Enforcement Agencies from acquiring similar, equal or like goods/services as those provided by Region IV or the Hospital from other entities or sources

9. The foregoing constitutes the full and complete agreement of the parties. All oral understandings and agreements are set forth in writing herein. Any prior agreement among the parties specifically relating the subject matter addressed in this MOA, which includes Northwest Mississippi Crisis Intervention Team, shall be superseded by this MOA.

10. This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this agreement may contain more than one counterpart of the signature page and this agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

**WITNESS** the signature of the parties hereto.

Signatures:

REGION IV MENTAL HEALTH SERVICES

BY: ______________________

Executive Director

DATE: ______________________

ATTEST: ______________________

BAPTIST MEMORIAL HOSPITAL

BY: ______________________

DATE: ______________________

ATTEST: ______________________

CITY OF HERNANDO, MISSISSIPPI

BY: ______________________

Mayor

DATE: ______________________

ATTEST: ______________________

CITY OF HORN LAKE, MISSISSIPPI

BY: ______________________

Mayor

DATE: ______________________

ATTEST: ______________________

~~Y OF OLIVE BRANCH, MISSISSIPPI~~

Mayor

TE: ______________________

EST: ______________________

~~CITY OF SOUTHAVEN, MISSISSIPPI~~

BY: Darren Musselwhite

Mayor

DATE: 6/8/17

ATTEST: Andrea Mullen

WN OF WALLS, MISSISSIPPI

Mayor

TE: ______________________

EST: ______________________

DESOTO COUNTY, MISSISSIPPI

BY: ______________________

President, Board of Supervisors

DATE: ______________________

ATTEST: ______________________

Joined: ______________________

DeSoto County Sheriff

S OF PARKWOOD, INC. d/b/a
RKWOOD BEHAVIORAL HEALTH SYSTEM

______________________

ne/Title:

TE: ______________________

EST: ______________________

# MEMORANDUM OF UNDERSTANDING

*Between*

*The Mississippi Office of Homeland Security / Task Force*

*City of Southaven Fire Department*

April, 2017

This Memorandum of Understanding (MOU) sets forth the terms and understanding between the Mississippi Office of Homeland Security (MOHS) and the Southaven Fire Department to participate in the Mississippi Task Forces (MTF). This agreement is entered into this 8 day of June, 2017.

## 1. Background

Following the terror acts of September 11, 2001, the State of Mississippi, along with many other jurisdictions realized the need to develop local, regional, and statewide capabilities to support large scale search and rescue efforts, which required more than the basic skills. Hurricane Katrina in 2005, again emphasized the need to develop specialized or advanced search and rescue teams. As Mississippi is not only a hurricane prone state, the state has also been subjected to regional tornado outbreaks requiring multiple teams of search and rescue specialist to be deployed immediately and simultaneously to meet the needs of the local jurisdictions.

In the after math of the September 11th attacks, the State began the development of regional response teams to meet the threat of Chemical, Biological, Nuclear, Radiological, and Explosive (CBRNE) attacks. To fully address these threats, the original concept was expanded to address large scale, technical search and rescue capabilities. Nine multijurisdictional teams that could provide assistance in structural collapse, technical rescue and hazardous materials incidents within the State were formed which could be activated by the Governor, Mississippi Office of Homeland Security, Mississippi Emergency Management Agency or regional/local emergency management agencies, as needed.

Originally formed under the concept of providing enhanced response capability to terrorist events, the Regional Response Teams transitioned into an all-hazards response capability. The capabilities currently include: hazardous materials response, structural collapse rescue, and technical search and rescue (water, underwater, overland, high-angle, and trench). The Regional Response Teams later transitioned into the three regional Task Forces to provide additional capabilities, consolidate management, and to be fiscally responsible. A fourth Task Force was formed to provide logistics for any deployed Task Force.

## 2. Purpose

The Purpose of this MOU is to delineate the responsibilities and procedures for the participation in and deployment of the MTF outlined in the various sections of MS Code 33-15.

## 3. Scope

The provisions of this MOU apply only to Task Force activities performed at the request of the MOHS, provided at the option of the local Sponsoring Agency, and in conjunction with, or in preparation of, a declaration from the Governor of Mississippi for a disaster or emergency and upon activation of the MTF.

## 4. Definitions

A. Activation: the process of mobilizing specific Task Forces to deploy to a designated disaster site. If the Task Force responds to such a mobilization request, the Task Force is to arrive with all equipment and personal gear to the predetermined deployment site and be at the disaster site within six hours of the activation notice.

B. Alert: the process of informing the Task Force that an event has occurred and the Task Force might be activated at some point within a 12 hour time frame.

C. Incident Commander: the individual in-charge for coordinating relief activities within the disaster site; under normal circumstances this individual will be an emergency manager from the local community responsible for incident activities including the development and implementation of strategic decisions and for approving allocation of resources.

D. Participating Responder: a credentialed emergency responder on the active Task Force roster providing support to a Task Force under the authority of a Sponsoring Agency.

E. Sponsoring Agency: a public entity or fire Department that is providing sanctioning authority for members of the Mississippi Task Forces throughout their jurisdiction.

F. Task Force: an integrated collection of personnel and equipment meeting standardized capability criteria for addressing the special needs of Urban Search and Rescue operations.

G. Task Force Leader: an individual responsible for team training, equipment maintenance, mobilization, and tactical direction of the Task Force.

H. Urban Search and Rescue (US&R): specialized tactics, personnel, and equipment suited to the unique lifesaving problems presented in emergency rescue operations.

I. Working Group: the group appointed by the Mississippi Office of Homeland Security who builds the long and short term goals for the Mississippi Task Forces such as training, funding, operations, and deployment. The working group is made up by six local emergency responders, one appointee by the MOHS, and one appointee by the Mississippi State Fire Academy. The six local emergency responders will be appointed by the three MTF Task Force Leaders and the MOHS.

## 5. Responsibilities

A. MOHS shall be responsible for:

1. Coordination between the MTF, sponsoring agencies, MEMA, the State Fire Academy, and other relevant governmental and private parties.
2. Limited funding and technical support for equipment and training specifically aimed at preparing and maintaining a promising Task Force to be a fully implanted Task Force, as prescribed in the MTF manual.
3. Coordinating the replacement and /or rehabilitation of damaged or destroyed equipment used in the course of the operations of Task Force related activities.
4. Provide funding to Task Force members as training becomes available through FEMA, State, and local jurisdictions. Training should be continuous with the

objectives of upgrading, developing and renewing skills as needed to maintain qualifications for particular position on the Task Force.

5. Assist in developing, practicing, and implementing an internal call-out system for the MTF members.
6. Ensuring that asset management requirements set forth by the MOU are enforced.

B. Sponsoring Agency shall be responsible for:

1. Provide participating personnel and equipment for US&R related activities as agreed upon with MOHS and or the Task Force Leadership.
2. Support the recruiting of necessary positions of the MTF to the best of their ability according to the guidelines prescribed in the MTF Manual.
3. Support training of personnel as related to the MTF operations and provide training, with limited support and guidance from MOHS and the Sponsoring Agency. Training should be continuous with the objectives of upgrading, developing, and renewing skills as needed to maintain qualifications for particular position on the MTF.
4. Develop, practice, and implement an internal call out system for your agencies Task Force members.
5. In the event of any activation of the MTF, the participating agency will retain the responsibility for salaries and medical coverage for participating members employed by said Agency; including any expenses accrued because of the back fill and overtime for replacement personnel, up to the time of reimbursement by MEMA, FEMA, or any other agency requesting the MTF
6. Participating Agency will provide worker compensation benefits to participating members employed by said Agency during any training and/or activates approved the MOHS.
7. Ensuring all equipment that was purchased with MOHS funds have proper storage, service, and is in a state of readiness for deployment.

## 6. Procedures

A. Activation

1. Upon request from the Governor of Mississippi for disaster assistance, and/or determination by MEMA, FEMA, or any other agency requesting the MTF the pre-positioning of Task Forces is prudent, MEMA, FEMA, or any other agency requesting the MTF shall request the activation of forces necessary to responded to the emergency or disaster situation.
2. Activation notices shall be communicated by MEMA, FEMA, or any other agency requesting the MTF through the appropriate channels: Task Force Leaders and the Sponsoring Agency.

B. Mobilization, Deployment, and redeployment

1. The Task Force Leader with support from the local Sponsoring Agency shall notify members of the MTF activation.
2. The Task Force Leader will provide a time and rendezvous location, equipment needed, and description of activation to the local Sponsoring Agency.
3. Upon arriving at the deployment area MOHS will provide logistical support such as food and housing.

C. Command and Control
1. MOHS has overall command and control of the Task Forces.
2. Tactical employment of the MTF may be passed from MOHS to the local or on-site incident Commander within a disaster area.

## 7. Financial Agreements

A. Task Force members shall be compensated in accordance with pay schedules and policies set forth by the Federal, State, and local Government as determined prior to implementation of this agreement.

B. Task Force members shall be reimbursed for travel and per diem costs in accordance with Federal travel regulations, unless otherwise authorized.

C. Personnel shall receive their normal pay for their scheduled work days, and overtime pay for any days off while deployed. The participating agency shall be reimbursed for both the straight and overtime pay of any deployed member in addition to any backfill differential pay for that member's replacement of scheduled work days.

D. Members shall be reimbursed for reasonable personal costs of operations of maintenance incurred in conjunction with disaster operations.

E. Any reasonable expense incurred by an organization in filling a Task Force member's position while the Task Force member has been activated will be paid for by MEMA, FEMA, or any other agency requesting the MTF. The Agencies will not pay personnel costs above the normal and usual rate for the position. It is expressly agreed and understood by MEMA, FEMA, or any other agency requesting the MTF and the local jurisdiction that such personnel reasonably include overtime compensation; if the local jurisdiction is required to pay such compensation costs in filling positions deemed critical for public safety and well-being.

F. Rehabilitation or replacement costs of operational equipment will be reimbursed if the piece of equipment was used at a disaster site or training exercise, as authorized by by MEMA, FEMA, or any other agency requesting the MTF. While these agencies will consider on a case-by-case basis the replacement of lost or stolen equipment.

G. No Task Force or any Task Force member shall be reimbursed for costs incurred by activation outside the scope of this agreement.

## 8. Reporting Requirements

A. The Sponsoring Agency will submit the required financial and activity reports to MOHS, MEMA, FEMA, or any other agency requesting the MTF in accordance with set policies.

B. The Sponsoring Agency will submit in writing to the Task Force Leaders all personnel changes as they relate to the composition of the Task Force. This includes information of personnel training and qualification upgrades. The qualifications list will be submitted as new members are admitted to positions on the Task Force during the annual sign up.

C. Verification of Task Force member credentials, as they relate to the criteria outlined in the MTF manual, will be submitted on an annual basis and at other times as requested by MOHS.

## 9. Conditions, Amendments, and Termination

A. This Memorandum may be modified or amended only with written agreement of all parties and all amendments will be attached to this agreement. The memorandum may be terminated by any party upon 30 days written notice.

## 10. Liability

A. For the purposes of worker's compensation and long-term disability, Task Force members who perform disaster relief functions in connection with this MTF program will be considered performing within the scope of their employment with the sponsoring jurisdiction, and as such, subject to the State or local worker's compensation laws. The sponsoring jurisdiction shall be reimbursed by MEMA, FEMA, or any other agency requesting the MTF for the payment of these benefits and expenses incurred as the result of a disaster response.

Roger Thornton Chief 6-8-17

| Director or Chief of Sponsoring Agency | Title | Date |
|---|---|---|

| MOHS Director | Title | Date |
|---|---|---|

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY**

**WHEREAS**, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

**WHEREAS**, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

**WHEREAS**, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

**WHEREAS**, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

**WHEREAS**, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

**RESOLVED AND DONE** this 6th day of June, 2017.

Darren Musselwhite

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

Andrea Mullen

**CITY CLERK**

SOUTHAVEN, MISSISSIPPI APRIL 18, 1980

LIENS

| ADDRESS | PARCEL | # OF MOWINGS | INVOICE TOTALS | FINE TOTALS | ENROLLMENT FEE | ASSESSMENT TOTAL |
|---|---|---|---|---|---|---|
| | 1079310800000713 | 1 | 1,021.00 | 250.00 | 5.00 | 1,276.00 |
| | 1074190700111000 | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| | 1075211000011500 | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| | 1079303000001500 | 1 | 467.00 | 250.00 | 5.00 | 722.00 |
| | 1085221300000200 | 2 | 336.00 | 500.00 | 10.00 | 846.00 |
| | 1085221300000300 | 3 | 504.00 | 750.00 | 15.00 | 1,269.00 |
| | 1085221300000400 | 3 | 504.00 | 750.00 | 15.00 | 1,269.00 |
| | 2073080800001100 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2073080800000100 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2073080800000200 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2073080800001000 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2073080800001200 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2073080800001500 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2073080800002200 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2073080800002300 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2073080800002400 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2081011100001500 | 1 | 940.00 | 250.00 | 5.00 | 1,195.00 |
| | 2081011100002700 | 2 | 606.00 | 500.00 | 10.00 | 1,116.00 |
| | 2081001110002600 | 2 | 606.00 | 500.00 | 10.00 | 1,116.00 |
| | 2072042600000200 | 2 | 336.00 | 500.00 | 10.00 | 846.00 |
| | 2073080700004100 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| | 2073080800000800 | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 8161 BOONEVILLE DR. | | 1 | 1,710.00 | 250.00 | 5.00 | 1,965.00 |
| 7715 CHARLESTON DR. | | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| 526 CHRISTYBROOK CV. | | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| 2211 CEDARWOOD CV. | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 1676 CUSTER DRIVE | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 1866 FORREST DR. | | 1 | 168.00 | 250.00 | 5.00 | 423.00 |
| 5888 GARDENWALK | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 8614 GREENWAY RD. | | 1 | 168.00 | 250.00 | 5.00 | 423.00 |
| 965 GREAT OAKS DR. | | 3 | 252.00 | 750.00 | 15.00 | 1,017.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 861 GREAT OAKS DR. | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 2507 GREENCLIFF DR. | | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| 8131 PINEBROOK DR. | | 2 | 384.00 | 500.00 | 10.00 | 894.00 |
| 2871 STATELINE RD. | | 2 | 336.00 | 500.00 | 10.00 | 846.00 |
| 680 THORNWOOD DR. | | 2 | 252.00 | 500.00 | 10.00 | 762.00 |
| 5820 WESTMINISTER LN. | | 2 | 168.00 | 500.00 | 10.00 | 678.00 |
| 292 WOODSMOKE DR. | | 1 | 168.00 | 250.00 | 5.00 | 423.00 |
| | | | | | | |

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the City of Southaven Property Maintenance Code:

Thereupon Alderman Hale offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE**

**WHEREAS**, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

**WHEREAS**, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

**WHEREAS**, on November 3, 2015, the City previously approved the Property Maintenance Code; and

**WHEREAS**, pursuant to Miss. Code 21-17-5, the governing authorities of the City have the care, management and control of the municipal affairs and its property and finances and have the power to adopt, alter, or modify any orders, resolutions or ordinances with respect to such municipal affairs, property and finances;

**WHEREAS**, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

**WHEREAS**, the City desires to amend the City Property Maintenance Code; and

**WHEREAS**, the Board authorizes the Mayor, the Planning Director or their designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance

**WHEREAS**, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT THIS RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND SECTIONS 6.3, 6.4, and 8.1 OF THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

**6.3 Prosecution of violation.**
Any person failing to comply with a notice of violation or order served in accordance with Section 7 shall be deemed guilty of a misdemeanor or civil infraction as determined by the City of Southaven and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order to direction made pursuant thereto. Nothing in this section or in this code shall prohibit the City of Southaven from exercising any and all rights and remedies pursuant to Section 21-19-11 Mississippi Code of 1972 and any other applicable sections of the Mississippi Code of 1972.

**6.4 Violation penalties.**
Any person, individual, corporation, company, partnership, association or any other entity failing to comply with this code or any of the requirements thereof or otherwise violating this code or any of its provisions shall, after a judicial determination of guilt and a reasonable time to correct, which shall not exceed 90 days, pay a fine not exceeding Five Hundred Dollars ($500), plus court costs. Furthermore, each day thereafter that said violation(s) remain uncorrected, with no reasonable effort by the defendant to correct such violation(s), shall constitute a separate offense punishable by a separate fine(s) not exceeding Five Hundred Dollars ($500) pursuant to Sections 21-13-1 and 21-17-5, Mississippi Code of 1972, or other applicable statutes. The City shall impose for said violation(s) all other penalties and have access to any other remedies available under law to correct the conditions giving rise to the violations of this code.

**8.1 Application for appeal.**
Any person directly affected by notice issued by a code official under this code shall have the right to appeal to the Board of Adjustments, provided that a written application for appeal is filed with the code official within 20 days after the day the decision, notice or order was served. An

application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

**NOW, THEREFORE BE IT ORDERED** that the amendments to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

**NOW, THEREFORE BE IT ORDERED** pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* one (1) time.

The foregoing Resolution was seconded by Alderman Ferguson and brought to a vote as follows:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of June, 2017.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY: Darren Musselwhite

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

Andrea Mullen

**CITY CLERK**

SOUTHAVEN, MISSISSIPPI APRIL 18, 1980

RELEASE

Policy Number: BKS-17-55618-875 Claim Number: 23263852

The undersigned, Chris Wilson, on behalf of City of Southaven for the sole consideration of the sum of twenty two thousand one hundred forty 86/100 ($22,140.86), which is the full amount owed to the City and receipt of which is hereby acknowledged, hereby releases and forever discharges GDC, LLC. (hereinafter the "Released Party") and (his/her/its) insurer(s), Ohio Security Insurance Company (hereinafter called the "Company"), their heirs, executors, administrators, successors, agents, servants, employees and assigns, and all other persons, firms or corporations liable or who might be claimed to be liable, from any and all claims for damages of any kind, now known arising out of an accident or occurrence on or about December 01, 2016 at 8691 Northwest Drive, Southaven, MS 38671.

The undersigned agrees that the above settlement amount is the full amount owed to it and includes any right, claim or demand for pre-settlement or post-settlement interest. The undersigned agrees not to make a claim or demand for interest.

The undersigned further represents that there are no liens or right of reimbursement by any hospital, ambulance service, or other medical provider, Medicare, Medicaid, insurance company, workers compensation provider, or attorney enforceable against the proceeds of this settlement or against the parties released, or the persons, firms, or corporations making the payment herein. If such a lien or right is asserted, against the proceeds herein or against the Released Party or against the Company or any person, firm, or corporation making payment herein, then, in consideration of the payment made to the undersigned, the undersigned covenants to pay and satisfy such asserted lien or right, or to satisfy the same on a compromise basis, and to obtain in any event, a release and discharge of such lien or right.

The undersigned acknowledges that the payment of said sum is not to be construed as an admission of liability by the parties released hereby, who dispute any liability to the undersigned, but that said payment is made and accepted in full accord and satisfaction of a claim and for the purpose of terminating a dispute or litigation between the parties.

The undersigned acknowledges that this Release extends to all claims of any kind which the undersigned had or may have had against the parties released hereby, and that any party released hereby can raise this Release as a complete defense to any claim or suit by or on behalf of the undersigned.

The undersigned acknowledges that he has read this instrument and fully understands that this instrument, in accordance with the intent and purpose expressed above, encompasses all negotiations, discussions, and bargaining of the parties as to this settlement, and is the entire agreement between the parties to this instrument.

The undersigned also acknowledges that he/she was informed prior to the signing of this agreement that he had the right to consult with legal counsel and medical advisors of the undersigned's own choice and that an adequate opportunity was afforded to the undersigned to seek such advice or counsel. The undersigned further affirms that he/she was presented with an adequate opportunity between the matter giving rise to this agreement and the signing of this agreement to consider the agreement and its consequences.

Fraud Notice: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE.

**CAUTION - READ BEFORE SIGNING**

Dated this 7th day of June, 2017.

Chris Wilson

Kristi Faulkner

Witness

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SERGEANT GASTON McCORMICK HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

**WHEREAS,** the City of Southaven Police Department hereby desires to honor Sergeant Gaston McCormick by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX 741 ("Weapon"), and

**WHEREAS,** Gaston McCormick is retiring under a state retirement system; and

**WHEREAS,** in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sergeant Gaston McCormick for one dollar in recognition of his retirement and service to the City of Southaven, and

**WHEREAS,** the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sergeant Gaston McCormick.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Sergeant Gaston McCormick.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

| | | |
|---|---|---|
| Alderman Kristian Kelly | voted: | YES |
| Alderman Ronnie Hale | voted: | YES |
| Alderman George Payne | voted: | YES |
| Alderman Joel Gallagher | voted: | YES |
| Alderman Scott Ferguson | voted: | YES |
| Alderman Raymond Flores | voted: | YES |

Alderman William Brooks voted: YES

**RESOLVED AND DONE**, this 6th day of June, 2017.

Darren Musselwhite, **MAYOR**

ATTEST:

Andrea Mullen, **CITY CLERK**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SERGEANT JOE McPHERSON HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

**WHEREAS**, the City of Southaven Police Department hereby desires to honor Sergeant Joe McPherson by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX 740 (Weapon"), and

**WHEREAS**, Joe McPherson is retiring under a state retirement system, and

**WHEREAS**, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sergeant Joe McPherson for one dollar in recognition of his retirement and service to the City of Southaven, and

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sergeant Joe McPherson.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Sergeant Joe McPherson.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

Alderman William Brooks voted: YES

**RESOLVED AND DONE**, this 6th day of June, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SERGEANT GARY PRUITT HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

**WHEREAS,** the City of Southaven Police Department hereby desires to honor Sergeant Gary Pruitt by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX 719 (Weapon"), and

**WHEREAS,** Gary Pruitt is retiring under a state retirement system, and

**WHEREAS,** in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sergeant Gary Pruitt for one dollar in recognition of his retirement and service to the City of Southaven, and

**WHEREAS,** the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sergeant Gary Pruitt.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Sergeant Gary Pruitt.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

Alderman William Brooks voted: YES

**RESOLVED AND DONE**, this 6th day of June, 2017.

Darren Musselwhite, **MAYOR**

**ATTEST:**

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING LIEUTENANT TIM WOOD HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

**WHEREAS,** the City of Southaven Police Department hereby desires to honor Lieutenant Tim Wood by presenting to him his service firearm, Glock model 43, 9mm handgun, serial number ABSX 754 ("Weapon"), and

**WHEREAS,** Tim Wood is retiring under a state retirement system; and

**WHEREAS,** in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Lieutenant Tim Wood for one dollar in recognition of his retirement and service to the City of Southaven, and

**WHEREAS,** the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Lieutenant Tim Wood.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Lieutenant Tim Wood.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Ferguson for the Resolution, and the question being put to a vote:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

Alderman William Brooks voted: YES

**RESOLVED AND DONE**, this 6th day of June, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO GEODIS LOGISTICS, LLC PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, GEODIS LOGISTICS, LLC ("Geodis") filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Geodis has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said new enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 15th day of July, 2016 and that Geodis is entitled to the exemption sought for a period of ten (10) years for real property in the amount of $40,000,000.00 beginning on the 1st day of January, 2017, subject to approval and certification by the Mississippi Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. Based on Geodis providing approximately 65 new jobs with an estimated annual payroll greater than $1,600,000.00, the application for ad valorem tax exemption for Geodis for ten (10) years for its new enterprise for real property in the amount of $40,000,000.00 beginning the 1st day of January, 2017 on the property described in the Application filed by Geodis for tax exemption, be and the same is hereby approved for a period of ten (10) years.
2. That Geodis is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real

property in the amount of $40,000,000.00 for ten (10) years beginning January 1, 2017.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, Alderman Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Brooks. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 6th day of June, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

# GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: 5-8-2017

**Type of Ad Valorem Business Investment Incentive Requested:**

1. **Real Property** X Property Owner Pan Cal Southaven One 127, LLC

   Has the property owner received a tax incentive at this location in the past? YES ____ NO

   If yes, when and under what company name Vista-Pro Automotive, LLC

2. **Personal Property** ____ Owner/Applicant ____

3. **Free Port Warehouse** ____ Owner/Applicant ____

**Description of Property:** 366 Stateline Road - 1 (Twn) 07 (Rng) 4 (Area) 18 (Sct) 02 (Sub) 0 (Qtr) 0001 (Lot#) 01 (Cp

Parcel # 330 Stateline Road - 1 (Twn) 07 (Rng) 4 (Area) 18 (Sct) 02 (Sub) 0 (Qtr) 0001 (Lot#) 01 (Cp

1. The property is Leased 42.86 % or Owned ____ by the job creator?

   If leased, what is the length of the lease? 10 yrs, 2 months

   (Personal property incentives are limited to the length of the lease of the building, including extensions. The maximum length of the incentive cannot exceed 10 years.)

2. Company Name GEODIS Logistics, LLC

   dba: GEODIS Logistics, LLC

3. Local Mailing Address 366 Stateline Road Southaven MS 38671

4. Physical Address 366 Stateline Road Southaven MS 38671

5. Local Contact Name Karen White

   Title Regional Vice President

6. Telephone Number 901-541-6774

7. Email Address Karen.white@geodis.com

8. Corporate Headquarters (or division) connected to this DeSoto County company: 7101 Executive Center Dr Ste 333 Brentwood, TN 37027

Address

Telephone Number 615-401-6400

Tax Incentive Contact at corporate Jess Andrews, VP Real Estate

9. Size of Building:

Current square footage of building 910,000 (390kSF is Geodis space) square feet

Square footage of building expansion N/A square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Geodis Logistics LLC operates and distributes product on behalf of its customers in the logistics industry

**Workforce:**

1. Number of employees in the DeSoto County office where the incentive will apply:
   A. Total # of Employees (full-time and part-time) 65 Full Time

   B. Total number of employees of this DeSoto County company who live in DeSoto County 30%

   C. Total # of full-time employees 65

      1) # of full-time hourly employees 59

         Average full-time hourly wage excluding benefits \$14.34

         Average full-time hourly wage including employer paid benefits \$19.99

      2) # of full-time salaried employees 6

         Average full-time salaried wage excluding benefits \$66,621.54

         Average full-time salaried wage including employer paid benefits \$90,132.42

~~3) Total # of part-time employees~~ 0

Average part-time hourly wage excluding benefits ____________

Average part-time hourly wage including benefits ____________

2. Do you anticipate hiring seasonal or temporary employees?

YES X NO ________

If yes, explain your company's need for seasonal or temporary help

The possibility exists to hire seasonal/temporary workers.

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried 80 Full-time hourly 80 Part-time ________

80 Total - not sure of exact split between Full Time Salaried & Full Time Hourly

Seasonal ________

Aug. - Sept. timeframe could trigger the need for temporary workers

4. Do you offer benefits to all employees? Full-time X Part-time ________

| BENEFIT | FULL-TIME | PART-TIME |
|---|---|---|
| Health Insurance | United Healthcare | No |
| *(Provide brief description) Amount Company Pays | $ 433.33 monthly EE only | $ N/A |
| Dental Insurance | Delta Dental | |
| Amount Company Pays | $ 22.19 month EE | $ |
| Vision Insurance | Bundled w/ medical | N/A |
| Amount Company Pays | $ Included for most | $ |
| Education Reimbursement (Explain program below) | None | N/A |
| Amount Company Pays | $ N/A | $ |
| Retirement | Principal | 401(K) match |
| Amount Company Pays | $ match 0.50-3% | $ 0.50 - 3% |
| Prescription Drug | CareMark | |
| Amount Company Pays | $ Bundled w/ medical | $ N/A |
| Short Term Disability | Hartford | |
| Amount Company Pays | $ varies per EE aged salary | $ N/A |
| Long Term Disability | Hartford | |
| Amount Company Pays | $ 0.60 per $100 | $ |

*Brief description of Health Insurance United HealthCare includes medical, Rx, & vision It is offered @ many different tier levels. GEDDIS pays ~75% of cost for employee only coverage. Premiums are paid biweekly by employees.

5. Education Reimbursement: On the job ________ University ________
Technical License ________ Technical Certification ________

6. Education Program Description: ________

7. What are your plans to recruit employees in DeSoto County? Geodis plans to actively recruit qualified employees and certainly proximity to their homes in DeSoto County could be a positive for Geodis' hiring needs.

8. Estimated annual payroll at the DeSoto County facility $ > $1.6MM

9. Does your company have union representation in other facilities in the United States?

YES ________ NO X

A. If yes, name the union and explain any strike activity during the last five years.

B. Does your company expect union representation in DeSoto County?

YES ________ NO X

**Capital Investment:**

1. Amount of capital investment for this project:

Real Property $ 40,000,000

Personal Property $ ________

The minimum personal property capital investment to be met to be considered eligible for incentive:

**5 – 25 Full-Time Employees and $300,000**
**26+ Full-Time Employees and $500,000**

**Expansions:**

1. Is this an expansion: YES ________ NO X

2. If this is an expansion, describe the expansion N/A

**Local Economy:**

1. What purchases of goods or services are made by your company from local vendors or businesses?

The build-out of the office areas and breakrooms were handled by local vendors and Sub-contractors. Additionally some office furniture [additional purchases] may occur in the near future.

**Transportation:**

1. Modes of shipping and receiving used by this facility Trucks, semi's

2. Local, state and federal highways most frequently used by this facility

I-55, I-69, SR-51

**Company Operations:**

1. Locally owned YES ______ NO X
   A. If no, where is the controlling office of your organization located?

   Nashville, TN (Brentwood) + Paris, France

2. Type of industry (SID Code) NAICS: 493
3. Products produced No product produced
4. Products distributed finished goods on behalf of its customers
5. Describe any other process carried out by this business general process involves picking, packing, and shipping
6. Market area Southaven, MS
7. Estimated annual sales, manufacture, or distribution $ TBD
8. Key site criteria driver to locate or expand in DeSoto County availability of key incentives, including real property tax abatement, along with other discretionary incentives

**conomic Council**

e you a member of the DeSoto County Economic Council? YES ________ NO X

promote future industrial and commercial development that will benefit your company and your new mmunity, we require that your company become a member of the DeSoto Council and remain an active es paying member for the duration of the business investment incentive.

**mmunity Involvement**

encourage community partnerships, we ask that you become involved in county and municipal business d charitable organizations. Are there any DeSoto County charitable organizations or causes that you or ur corporate headquarters participate in and please list. We have included a list of local opportunities to rve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

GEODIS Logistics is very involved in United Way - locally and nationally

**The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

**The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

**FOREIGN TRADE ZONE** (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

____________Yes ____________No

**The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

**The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

## Charitable Organizations

### Hernando

**Community Foundation of NW Mississippi**
Tom Pittman
662-449-5002

**Through The Roof**
Donna Sularin
901-568-2240

**Palmer Home**
Pam Triger
662-449-2400

**DeSoto County Foundation for Excellence in Education**
Deborah Morgan
662-429-4414

**Hernando DeSoto Habitat for Humanity**
Sandy Slocum
662-449-5002

**Historic DeSoto Foundation**
Brian Hicks
662-429-8852

**Interfaith Council on Poverty**
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

**MS Wildlife Rehabilitation Inc.**
Valery Smith
662-429-5105

### Olive Branch

**Olive Branch Community Food Ministry**
Sheila Sneed
662-895-2913

**American Red Cross**

**Career Technology Center East**

**Four Rivers Fresh Foods**
901-326-1627
info@4riversfoods.com

**Impact Missions**

### Southaven

**House of Grace**
Lorine Cady
662-253-0252

**Impact Missions, Inc.**
Carmen Taylor
662-253-0232

**American Red Cross, Mid-South Chapter**
Laura Vaughn
901-726-1690

**Heartland Hands**
Mike Higgins
901-488-2635

**Serve Southaven**
Andrew Perry
901-356-0429

**American Red Cross, Mid-South Chapter**
Laura Vaughn
901-726-1690

**Healing Hearts/Child Avocacy Center**
Ashley Schacterle
662-349-1555

**Samaritans**
Ed Flynn
662-393-6439

**DeSoto Grace**
Patrick Conrad
pastor@mylifefellowship.com

### Horn Lake

**Samaritans**
Ed Flynn
662-393-6439

### Walls

**Sacred Heart Southern Missions, Inc.**
Ed Savage
662-781-1472

~~AD VALOREM TAXES~~

Application of GEODIS Logistics, LLC

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

3 (Originals) **TO THE** DeSoto County Board of Supervisors of DeSoto County, Mississippi

3 (Originals) **TO THE** Mayor and Board of Aldermen of Southaven, Mississippi

1. GEODIS Logistics, LLC files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, GEODIS Logistics, LLC is a [corporation/partnership/LLC] and domiciled in the City of Southaven, Desoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** distribution manufacturing/distribution type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide (X new ___ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) distribution.

4. That said enterprise was completed on the 15 day of July, 2016. within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (X new ___ expanded) enterprise will provide approximately 65 new jobs with an estimated annual payroll of $ 7 $1.6 mm.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.

7. That the true value of all property included in the investment incentive is $40,000,000 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

## PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a ( X new ______ expanded) enterprise of public utility, and that the same was completed on the 15th day of July, 2016, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 10 years beginning on the 1st day of January, 2017, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 10 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 8th day of May, 2017.

GEODIS Logistics, LLC
Applicant

BY: ______________________

SVP Real Estate
Title

ATTEST: ______________________

INSTRUCTIONS FOR FILING FREE PORT WAREHOUSE BUSINESS INVESTMENT INCENTIVE
REQUESTS IN DESOTO COUNTY, MISSISSIPPI

1. Application for Free Port incentive should be filed upon completion of your location or expansion. The incentive must be approved and license issued by the Desoto County Board of Supervisors and municipal body in which the business is located prior to **January 1** of the year in which the incentive is requested, with year end reports submitted to the Tax Assessor office by **March 31st**.

   Documents included in this package to be completed and returned are:

   - Guidelines for Business Investment Committee
   - Application for Free Port Warehouse Incentive
   - Application for Desoto Council membership

2. Please verify that your application is complete, appropriately signed and dated and includes the attachments. **Please provide three (3) original signed copies addressed to the DeSoto County Board of Supervisors and three (3) original signed copies addressed to the Board of Aldermen of the city where you are located**. (See attached list.)

3. Contact the Desoto Council to assist in scheduling meetings with the appropriate governmental bodies and present the request. It is required that a company management representative be present when the request is presented to the Business Investment Committee, the DeSoto County Board of Supervisors and respective municipal board.

4. If not currently a member of the DeSoto Council, a completed application form should be returned with incentive request.

5. **NOTE:** The applicant will only file annual reports of inventory with the Tax Assessor indicating percentages of personal property consigned or transferred to the warehouse designated for shipment out of state. In the event that timely and accurate reporting does not occur, the exemption may be revoked.

6. **The applicant company accepts all responsibility for the preparation and filing of the ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax incentive process.**

7. **The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

If you have any questions, please contact Jim Flanagan at the Desoto Council.
**Telephone (662) 429-4414 or Fax (662) 429-0952**

**~~ROUTING OF BUSINESS INVESTMENT INCENTIVE REQUEST:~~**

**Please forward three (3) signed originals to:**

**Pat McLeod**
**Director of Administrative Services**
DeSoto County Board of Supervisors
365 Losher Street, Suite 300
Hernando, MS 38632
662-469-8180

**AND, if you are located in one of the cities, please send three (3) signed originals to the City Clerk of the appropriate municipality:**

**City of Hernando**
**Katie Subia, City Clerk**
475 W Commerce St
Hernando, MS 38632
662-429-9092

**City of Horn Lake**
**Jim Robinson, City Clerk**
3101 Goodman Rd W
Horn Lake, MS 38637
662-342-3502

**City of Olive Branch**
**Bryan Dye, Attorney**
9200 Pigeon Roost
Olive Branch MS 38654
662-892-9229

**City of Southaven**
**Nick Manley, City Attorney**
8710 Northwest Drive
Southaven, MS 38671
662-393-6939

**Town of Walls**
**City Clerk**
PO Box 35
Walls, MS 38680
662-781-1282

**Send a copy of each application to the:**

**Business Investment Incentive Committee**
**DeSoto Council**
316 W. Commerce Street
Hernando, MS 38632
662-429-4414

## ~~Free Port Warehouse~~
## Application for License

Warehouse Name ______________________________

Location ______________________________
Street City County

Mailing Address ______________________________

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

______________________ ______________________
Name Title

______________________ ______________________
Name Title

______________________ ______________________
Name Title

If corporation, organized under Laws of State of ______________________________

When did you begin operating in Mississippi? ______________________________

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed ______________________ ______________________ ______________________
Title Date

**Mail to: DeSoto County Tax Assessor**
**365 Losher Street, Suite 100**
**Hernando, MS 38632**

## DeSoto County Economic Development Council
### Membership Investment Schedule

Name: ______________________________

Company: ______________________________

Address (street): ______________________________

Address (mailing): ______________________________

City: ______________ State: ______________ Zip: ______________

Phone: ______________ Fax: ______________

E-Mail: ______________________________

Signature: ______________________________

Title: ______________________________

| Member Investment Schedule | Annual Dues |
|---|---|
| Industrial (Basic rate plus $1 per employee)* | $350 + $1 per employee |

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.

***Annual membership dues will be kept current to ensure the continued provision of property business investment incentive.**

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

*Thank You For Your Investment!*

Exhibit A

Real Property Estimated Value

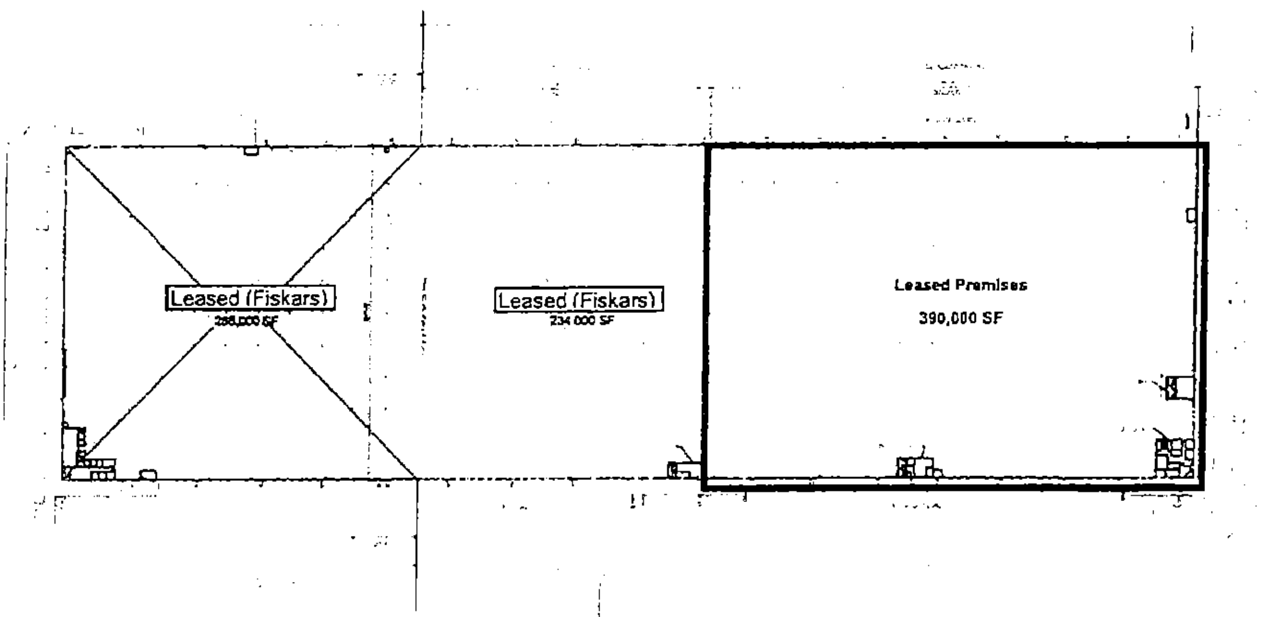
Land: $2,000,000

Building: $38,000,000

**Total**: $40,000,000

EXHIBIT A

LEASED PREMISES | 390,000 SF
SOUTHAVEN DISTRIBUTION CENTER
330 STATELINE RD




*Site Plan is not drawn to scale; all square footages are approximate.*

EXHIBIT B
TO
LEASE AGREEMENT

LEGAL DESCRIPTION FOR
THE PROPERTY

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All of Lot 1, Southaven Distribution Center Subdivision, Section 18, Township 1, Range 7 West, as shown on plat of record in Plat Book 95, Page 37, in the office of the Chancery Clerk of DeSoto County, Mississippi, to which plat referenced is hereby made for a more particular description of said property.

Being the same property conveyed to Southaven Distribution Center 1, LLC, a Mississippi limited liability company, be deed from Carmel River, LLC, a Delaware limited liability company and Panattoni Investments, LLC, a California limited liability company, recorded in Book 502, Page 289 and by deed recorded in Book 547, Page 314 in the office of the Chancery Clerk of DeSoto County, Mississippi.

Being More Particularly Described as Follows:

Commencing at a cotton spindle marking the Southwest Corner of Section 18, Township 1 South, Range 7 West, DeSoto County, Mississippi and run thence South 87 degrees 29 minutes 29 seconds East 103.52 feet along the South boundary of said section to a point; run thence North 02 degrees 30 minutes 31 seconds East 40.08 feet to a chiseled square in the concrete; run thence North 38 degrees 01 minutes 54 seconds West 70.96 feet to a 1 inch pipe; run thence North 00 degrees 46 minutes 53 seconds East 61.61 feet to a 1 inch pipe on the East right-of-way of Airways Boulevard and the point of beginning. Run thence North 00 degrees 46 minutes 53 seconds East 824.36 feet along said right-of-way to a 1 inch pipe on the Southwest Corner of the Mercer property; run thence South 88 degrees 20 minutes 42 seconds East 464.94 feet along the South boundary of the Mercer Property to a 1 inch pipe; run thence North 02 degrees 12 minutes 57 seconds East 170.18 feet along the East boundary of the Mercer property to a 1 inch pipe on the state line between the states of Tennessee and Mississippi; run thence South 87 degrees 28 minutes 25 seconds East 794.03 feet along said state line to a 1 inch pipe; run thence South 87 degrees 22 minutes 07 seconds East 845.56 feet along said state line to a point lying South 87 degrees 21 minutes 43 seconds East 18.20 feet from a 1/2 inch pipe witness corner; run thence South 02 degrees 32 minutes 15 seconds West 1101.58 feet to a 1 inch pipe on the North right-of-way of Stateline Road; run thence along said right-of-way the following calls and distances: North 87 degrees 29 minutes 29 seconds West 242.32 feet to a point; run thence along a curve to the left having a radius of 5053.00 feet and a chord bearing and distance of North 88 degrees 03 minutes 00 seconds West 98.56 feet for an arc length of 98.56 feet; run thence North 88 degrees 36 minutes 32 seconds West 338.00 feet to a point; run thence along a curve to the right having a radius of 4947.00 feet and a chord bearing and distance of North 88 degrees 10 minutes 37 seconds West 74.59 feet for an arc length of 74.59 feet; run thence North 87 degrees 44 minutes 46 seconds West 132.67 feet to a 1 inch pipe; run thence North 87 degrees 44 minutes 43 seconds West 713.14 feet to a PK nail in the asphalt; run thence North 87 degrees 35 minutes 16 seconds West 300.57 feet to a point; run thence North 83 degrees 04 minutes 08 seconds west 57.03 feet; run thence North 89 degrees 17 minutes 57 seconds West 3.84 feet; run thence along a curve to the right having a radius of 238.00 feet and a chord bearing and distance of North 80 degrees 05 minutes 05 seconds West 76.22 feet for an arc length of 76.55 feet; run thence along a curve to the right having a radius of 43.00 feet and a chord bearing and distance of North 62 degrees 32 minutes 51 seconds West 12.45 feet for an arc length of 12.49 feet; run thence North 38 degrees 01 minutes 54 seconds West 23.98 feet to a point; run thence along a curve to the right having a radius of 43.00 feet and a chord bearing and distance of North 19 degrees 44 minutes 34 seconds West 3.15 feet for an arc length of 3.15 feet; run thence along a curve to the right having a radius of 238.00 feet and a chord bearing and distance of North 08 degrees 25 minutes 59 seconds West 76.18 feet for an arc length of 76.51 feet to a 1 inch pipe and the point of beginning. All lying in the Southwest Quarter of Section 18, Township 1 South, Range 7 West, DeSoto County, Mississippi and containing 51.455 acres, more or less.

**RESOLUTION FOR ASSESSING UNPAID SANITATION FEES**

**WHEREAS,** pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

**WHEREAS,** pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

**WHEREAS,** despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

**WHEREAS,** the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

**WHEREAS,** the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Hale. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 6th day of June, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Property Owners who have been to County over a year for car tags & still not paid

| SERVICE ADDRESS: | NAMES: | PROP. OWNER ADDRESS: | AS OF 5/31/17: | ACTION: |
|---|---|---|---|---|
| 918 Brookside | Jack or Lila Coulston | Same as service address | STILL NOT PAID - $314.42 (Jack Coulston) | Lien against Brookside address |
| 5609 Donald Drive | James Williford | Same as service address | STILL NOT PAID - $296.74 (James Williford) | Lien against Donald address |
| 5014 Glen Alden Cove | Jeffrey C. Shaw | Same as service address | STILL NOT PAID - $296.74 (Jeffrey Shaw) | Lien against Glen Alden address |
| 2889 Hunter Road South, Nesbit | Jon D. & Pamela J. Ketchum | Same as service address | STILL NOT PAID - $270.56 (Jon Ketchum) | Lien against Hunter Road address |
| 1260 Payton Drive North | Jonnie Cagle | Same as service address | STILL NOT PAID - $296.74 (Johnnie Cagle) | Lien against Payton address |

Property Owners who live somewhere else in Desoto County other than service address

| SERVICE ADDRESS: | NAMES: | PROP. OWNER PERSONAL ADDRESS: | AS OF 5/31/17: | ACTION: |
|---|---|---|---|---|
| 5730 Desoto Road West, Walls | Joe Crawford | 1761 Hwy. 301 North, Lake Cormorant, MS 38641 | STILL NOT PAID - $345.88 (Joe Crawford) | Car tag hold on Lake Cormorant address |
| 680 Grant Drive | Reginald Durston II | 5932 Keebler Drive West, Southaven, MS 38671 | STILL NOT PAID - $64.80 (Reginald Durston II) | Car tag hold on Keebler Drive address |
| 845 Great Oaks | Don or Judy Hutsell | 844 Great Oaks, Southaven, MS 38671 | STILL NOT PAID - $145.61 (Donald Hutsell) | Car tag hold at 844 Great Oaks address |
| 1278 Great Oaks | Brenda K. Boggs | 3730 Warrington Drive, Horn Lake, MS 38637 | STILL NOT PAID - $78.32 (Total for 2 accounts under Brenda Boggs) | Car tag hold on Warrington address |
| 1449 Haywood | Houston Patrick | 7566 Misty Meadows Drive Lake Cormorant, MS 38641 | STILL NOT PAID - $112.80 (Houston Patrick) | Car tag hold on Misty Meadows address |
| 5647 Lexy Lane | Michael Brannon, Sr. | 541 Green T. Lake West Hernando, MS 38632 | STILL NOT PAID - $371.43 (Michael N. Brannon, Jr.) | Car tag hold on Green T. West address |
| 595 Starlanding Road, Nesbit | Ibeth Perez | 3415 Fair Meadow Drive Horn Lake, MS 38637 | STILL NOT PAID - $105.96 (Ibeth Perez) | Car tag hold on Fair Meadow address |

**List Current as of 5/31/17**

## RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

**WHEREAS,** the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

- 4527 Aberton Drive
- 8206 Cedarbrook Drive
- Parcel ID # 108624000 0001500
- Parcel ID # 108624000 0001600
- Parcel ID # 107419140 0000600
- Parcel ID # 107419020 0005000
- 8747 Millbranch Road
- 983 Boulder Cove
- Parcel ID # 107419030 0023400
- 37 Stonebrook Cove
- 8411 Old Forge Road
- 2066 Brookhaven Drive
- 2092 Ashland Drive
- 9122 Benley Woods Drive
- 1785 Colonial Hills Drive
- 1734 Brookhaven Drive
- 3862 Courtyard Drive
- Parcel ID # 207418040 0001000
- 5332 Woodchase Drive
- 5630 Lexy Lane

to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

**WHEREAS,** pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, June 6, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

**WHEREAS,** none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, June 6, 2017,** to voice objection or to offer a defense.

**NOW, THEREFORE, BE IT HEREBY RESOLVED,** by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

- 4527 Aberton Drive
- 8206 Cedarbrook Drive
- Parcel ID # 108624000 0001500
- Parcel ID # 108624000 0001600
- Parcel ID # 107419140 0000600
- Parcel ID # 107419020 0005000
- 8747 Millbranch Road
- 983 Boulder Cove
- Parcel ID # 107419030 0023400
- 37 Stonebrook Cove
- 8411 Old Forge Road
- 2066 Brookhaven Drive
- 2092 Ashland Drive
- 9122 Benley Woods Drive
- 1785 Colonial Hills Drive
- 1734 Brookhaven Drive
- 3862 Courtyard Drive
- Parcel ID # 207418040 0001000
- 5332 Woodchase Drive
- 5630 Lexy Lane

is deemed in the existing condition to be a menace to the public health and safety of the community.

**BE IT FURTHER RESOLVED** that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| ALDERMAN | VOTED |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Ronnie Hale | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman William Brooks | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th **day of June, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

(S E A L)

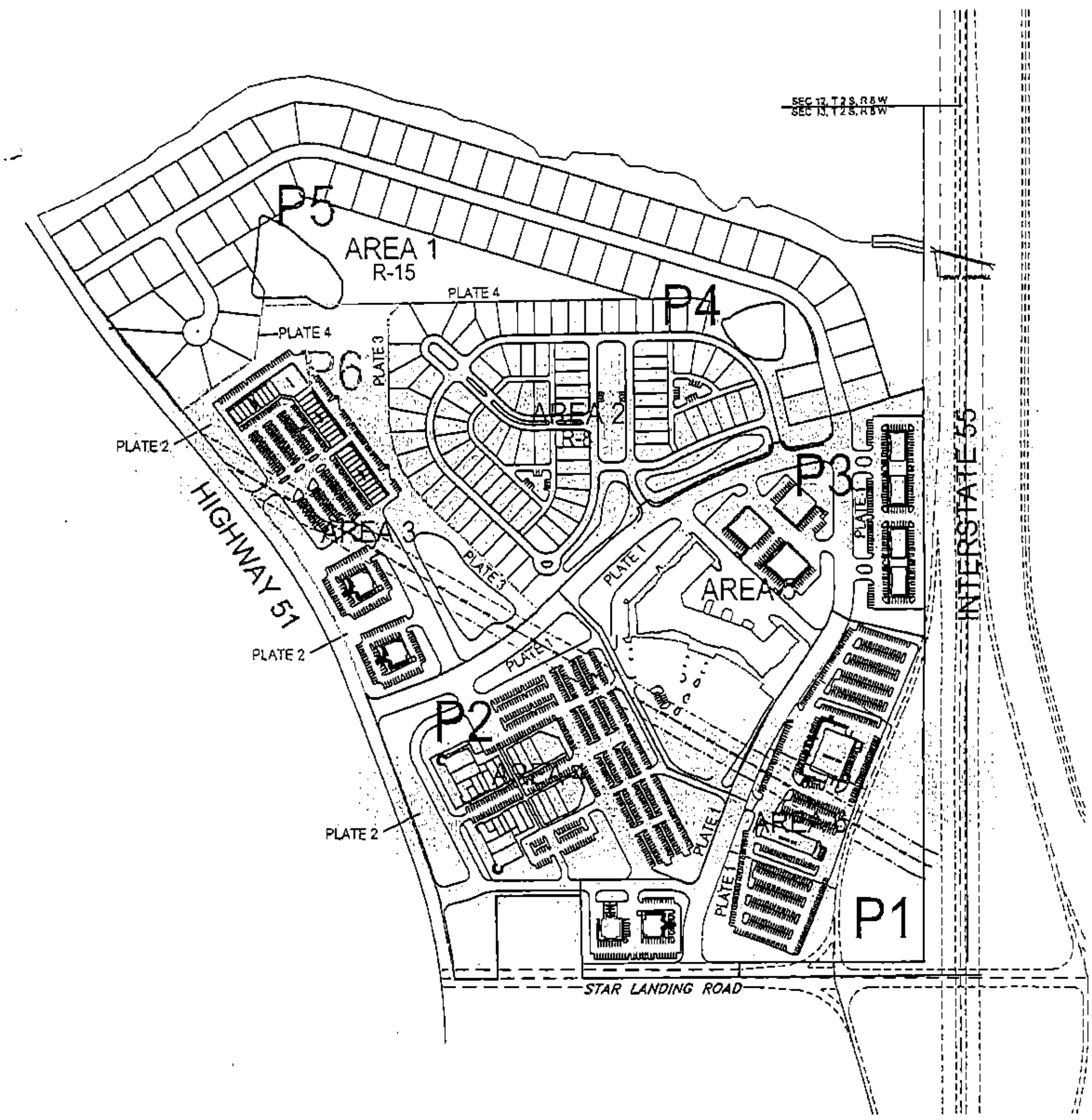


EXHIBIT G
OUTLINE/PHASING PLAN
HULL DOBBS SOUTH PUD

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PH. 662-342-7273
FAX. 662-342-5356

*I. GENERAL DESCRIPTION OF HULL DOBBS PUD PLANNED RESIDENTIAL, COMMERCIAL RETAIL AND CAMPUS OFFICE*

THE HULL DOBBS PUD IS DESIGNED TO PROVIDE A HIGH QUALITY, PLANNED RESIDENTIAL, COMMERCIAL RETAIL AND CAMPUS OFFICE FOR THE EXISTING AND FUTURE RESIDENTS OF THE CITY OF SOUTHAVEN. THE HULL DOBBS PUD WILL BRING MUCH NEEDED COMMERCIAL OPTIONS TO THE SURROUNDING NEIGHBORHOODS AND PROVIDES AN ATTACTIVE GATEWAY INTO THE CITY OF SOUTHAVEN.

THE 152.96 ACRE SITE IS LOCATED ON THE NORTH SIDE OF STARLANDING ROAD, AND IS EAST OF HIGHWAY 51. THE SITE IS ROLLING PASTURE IN TOPOGRAPHY WITH A CREEK ALONG THE NORTH EDGE OF THE PROPERTY. THE SITE IS ABOUT 45 PERCENT WOODED.

THE OUTLINE PLAN SHALL SERVE AS A LAND USE AND TRANSPORTATION PLAN FOR DEVELOPMENT OF THE SITE. IT IS UNDERSTTOD THAT INTERNAL CIRCULATION AND PARCEL ARRANGEMENTS MAY BE ADJUSTED SOMEWHAT AT THE TIME OF FINAL DESIGN TO TAKE ADVANTAGE OF TOPOGRAPHY AND OTHER SITE CONSIDERATIONS. THE CONCEPT PLAN EXHIBIT SHALL SERVE AS THE CONCEPTUAL VIUSAL PLAN FOR DEVELOPMENT AND A STATEMENT OF WHAT IS THE DEVELOPMENT INTENT. IT IS NOT INTENDED AS A BLUEPRINT FOR BUILDINGS OR BUILDING ARRANGEMENT. HOWEVER, IT IS THE INTENT OF THE OWNERS TO ADHERE TO THE CONCEPT PLAN FOUND HEREIN THROUGH EACH PHASE OF THE DEVELOPMENT.

THIS PLAN PROPOSES A DEVELOPMENT THAT IS AN ASSET TO THE CITY OF SOUTHAVEN BY PROVIDING QUALITY DESIGN, A PEACEFUL RESIDENTIAL LIFESTYLE, A WALKABLE COMMUNITY WITH A DISTINCTIVE COMMERCIAL ENVIROMENT, AND CAMPUS STYLE OFFICE AREAS WITH SENSITIVITY TO THE NATURAL FEATURES OF THE SITE AND SURROUNDING DEVELOPMENTS. THE DEVELOPMENT WILL BE BUILT TO THE STANDARDS THAT ARE EQUAL TO OR GREATER THAN SURROUNDING DEVELOPMENTS.

***OUTLINE PLAN:***

***RESIDENTIAL AREAS***
***AREA 1 - AREA2***

***COMMERCIAL RETAIL AREAS***
***AREA 3 – AREA 4***

***PO-O (CAMPUS OFFICE AREA)***
***AREA 5***

***GC (LARGE LOT COMMERCIAL / AUTOMOBILE DEALERSHIP)***
***AREA 6***

HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

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*II. PERMITTED USES*

A. THE USES IN THE PLANNED COMMERCIAL AREAS SHALL FOLLOW THE PERMITTED USES REQUIREMENTS FOR THE CITY OF SOUTHAVEN C-3 GENERAL COMMERCIAL & C-4 PLANNED COMMERCIAL DISTRICT.

THE FOLLOWING WILL BE SPECIFIALLY PROHIBITED IN THE DEVELOPMENT:

- ADULT ENTERTAINMENT (SEXUALLY ORIENTED BUSINESSES)
- NIGHT CLUBS
- SALVAGE YARDS
- AND CHECK CASHING STORES

B. *PO-O (CAMPUS OFFICE AREA)* - AREA 5 USES SHALL BE LIMITED TO OFFICE USES AND SHALL BE REGULATED BY THE SOUTHAVEN C-4 PLANNED COMMERCIAL DISTRICT.

C. BECAUSE OF THE SIZE OF THE PROJECT AND THE GENERAL NATURE OF THE CONCEPTUAL SITE PLAN, PRELMINARY PLANS FOR EACH AREA WILL BE REQUIRED. PRIOR TO THE DEVELOPMENT OF A GIVEN AREA, THE DEVELOPER WILL SUBMIT THE CITY OF SOUTHAVEN FOR APPROVAL A FINAL SITE PLAN WHICH WILL ILLUSTRATE NOT ONLY THE SPATIAL RELATIONSHIP OF AREAS AND LOTS WITHIN THE PHASE TO BE UNDERTAKEN, BUT ALSO HOW THOSE AREAS AND LOTS RELATE TO THE ADJACENT PHASE, AREAS AND LOTS. THE PLAN WILL FUTHER PROVIDES A STATEMENT WHICH OUTLINES HOW THE NEW PHASE CONTRIBUTES TO THE COMPLEXION FOR THE WHOLE PROJECT. IT IS THE INTENT OF THIS PROVISION TO HELP ASSURE THAT THE DEVELOPMENT WILL DEVELOP IN SUCH A WAY THAT EACH PHASE IS CAPABLE OF STANDING ON ITS OWN AS AN EXAMPLE OF GOOD DEVELOPMENT PRACTICES.

D. CONCERN AND ATTENTION TO COMMON AREA, LANDSCAPING, VIEWS, RELATIONSHIPS OF BUILDINGS SHALL BE EVIDENT.

E. ARCHITECTURAL DESIGN AND AESTHETIC CONSIDERATION SHALL BE GIVEN TO ALL DEVELOPMENT ON ALL PARCELS.

F. THE COMMUNITY WILL BE DEVELOPED WITH A ROADWAY SYSTEM DESIGNED TO TAK ADVANTAGE OF THE SITE'S EXISTING TOPOGRAPHY AND WHICH FACILITATES DEVELOPMENT OF THE SITE AND FUTURE DEVELOPMENT AREAS. THE ROADWAY SYSTEM SHALL PROVIDE ADEQUATE TRAFFIC SERVICE LEVELS FOR OCCUPANTS AND WILL BECOME AN INTERGAL PART OF THE OVERALL TRANSPORTATION SYSTEM THAT SERVES THE CITY OF SOUTHAVEN AND DESOTO COUNTY.

G. A HOME OWNER'S AND BUSINESS OWNER'S ASSOCIATIONS SHALL BE FORMED TO ASSURE THAT DEVELOPMENTS WITHIN THE RESIDENTIAL, OFFICE AND RETAIL COMMUNITY ARE COMPLETED TO THE HIGH STANDARDS ANTICIPATED BY THE RESIDENTS OF THE CITY OF SOUTHAVEN AND ASSURE THAT ALL FEATURES ARE CONTINUOUSLY MAINTAINED IN A QUALITY MANNER.

HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

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ENGINEERS - SURVEYORS
8849 HAMILTON ROAD
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***III. BULK REQUIREMENTS***

THE CONCEPT PLAN AND THE USE DESCRIPTIONS PROVIDED ABOVE WILL GUIDE DEVELOPMENT OF THE PLANNED COMMUNITY. DEVELOPMENT OF INDIVIDUAL PARCELS MUST BE IN COMPLIANCE WITH THE PROVISIONS FOR DIMENSIONAL REGULATIONS AND ACCESS AND CIRCULATION CONDITIONS PROVIDED BELOW.

***AREA 1- RESIDENTIAL***
AREA
- R-15 SINGLE FAMILY LOTS
- 15,000 SQ. FT. MINIMUM LOT (100'x150')
- 50' MIN. FRONT BUILDING LINE
- 30' REAR BUILDING LINE
- 5' SUM OF 15' ON SIDE YARDS

***AREA 2- RESIDENTIAL***
AREA
- R-8 SINGLE FAMILY LOTS
- 8,000 SQ. FT. MINIMUM LOT
- 20' MIN. FRONT BUILDING LINE
- 20' REAR BUILDING LINE
- 3' SIDE YARDS
- SOME REAR LOADING ALLEYWAY ACCESS LOTS


***AREA 3- COMMERCIAL RETAIL***
AREA
- BUILDABLE S.F. @ 25% F.A.R. (4 BUILDINGS 63,000 SQ.FT.)
- PARKING SPACES REQUIRED @1/200 S.F. (315 SPACES)
- C.O.S. REQUIRED PER CITY OF SOUTHAVEN REQUIREMENTS
- 50' MIN. FRONT BUILDING LINE
- 60' REAR BUILDING LINE (ABUTTING RESIDENTIAL)
- 15' REAR BUILDING LINE (ABUTTING COMMERICAL/OFFICE)
- 25' SIDE YARDS

HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

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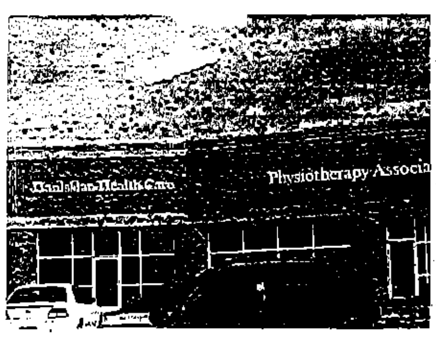
***AREA 4- COMMERCIAL RETAIL MIXED USE***
AREA

- BUILDABLE S.F. @ 25% F.A.R. (6 BUILDINGS 55,000 SQ.FT.)
- PARKING SPACES REQUIRED @1/200 S.F. (275 SPACES)
- C.O.S. REQUIRED PER CITY OF SOUTHAVEN REQUIREMENTS
- 50' MIN. FRONT BUILDING LINE
- 60' REAR BUILDING LINE (ABUTTING RESIDENTIAL)
- 15' REAR BUILDING LINE (ABUTTING COMMERICAL/OFFICE)
- 25' SIDE YARDS


***AREA 5- CAMPUS OFFICE/PLANNED OFFICE***
AREA

- BUILDABLE S.F. @ 25% F.A.R. (8 BUILDINGS 138,000)
- PARKING SPACES REQUIRED @1/300 S.F. (460 SPACES)
- C.O.S. REQUIRED PER CITY OF SOUTHAVEN REQUIREMENTS
- 50' MIN. FRONT BUILDING LINE
- 60' REAR BUILDING LINE (ABUTTING RESIDENTIAL)
- 15' REAR BUILDING LINE (ABUTTING COMMERICAL/OFFICE)
- 25' SIDE YARDS




HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

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*AREA 6- GENERAL COMMERICAL/ AUTOMOBILE DEALERSHIP*

- BUILDABLE S.F. @ 25% F.A.R. (1 BUILDING 29,855 SQ. FT.)
- PARKING SPACES REQUIRED @1/200 S.F. (100 SPACES)
- C.O.S. REQUIRED PER CITY OF SOUTHAVEN REQUIREMENTS
- 50' MIN. FRONT BUILDING LINE
- 60' REAR BUILDING LINE (ABUTTING RESIDENTIAL)
- 15' REAR BUILDING LINE (ABUTTING COMMERICAL/OFFICE)
- 25' SIDE YARDS

*IV. ROADS, ACCESS AND CIRCULATION:*

- THE FINAL DESIGN, LOCATION AND NUMBER OF CURB CUTS ALONG HIGHWAY 51 AND STARLANDING ROAD SHALL BE APPROVED BY MDOT AND THE SOUTHAVEN CITY ENGINEER.
- ALL PUBLIC IMPROVEMENTS REQUIRED HEREIN SHALL BE MADE TO THE SPECIFICATIONS OF THE CITY OF SOUTHAVEN.
- ALL LOTS IN THE DEVELOPMENT WILL HAVE INTERCONNECTIVITY TO CONTIGUIOUS LOTS TO PROVIDE ACCESS FOR CUSTOMERS AND EMERGENCY VEHICLES.
- WITH THE APPROVAL OF THIS CONCEPT PLAN, ANY PROPOSED ROADWAY IMPROVEMENTS INCLUDING BUT NOT LIMITED TO: CURB CUTS, MEDIAN OPENINGS, RIGHT OF WAY DEDICATIONS, TURNING LANES, DRIVE THROUGH FACILITIES, INTERSECTION IMPROVEMENTS, TRAFFIC SIGNALIZATION, EXACT LOCATIONS OF PUBLIC AND PRIVATE DRIVES ARE CONCEPTUAL ONLY, AND THE RIGHTS FO THE APPLICANT/OWNER ARE NOT VESTED WITH THE APPROVAL OF THIS CONCEPT PLAN.

*V. LANDSCAPING. SCREENING AND OPEN SPACE:*

- ALL MEDIANS AND COMMON OPEN SPACE WITHIN THE DEVELOPMENT SHALL BE IRRIGATED AS REQUIRED AND INSTALLED IN SUCH A MANNER AS NOT TO DAMAGE THE EXISTING PROTECTED TREES. THE IRRIGATION BACKFLOW PREVENTERS SHALL BE SCREENED WITH EVERGREENS THAT ARE A MINIMUM OF 18 INCHES IN HEIGHT AT THE TIME OF PLANTING.
- MAINTENANCE OF THE MDEIANS AND LANDSCAPING WILL BE THE RESPONSIBILITY OF THE DEVELOPER OR ITS ASSIGNS, NOT THE RESPONSIBILTY OF THE CITY OF SOUTHAVEN
- ALL ELECTRICAL INSTALLATIONS WILL BE UNDERGROUND.

HULL DOBBS SOUTH PUD
ZONING MAP

1 TRACT, 152.96 ACRES±

LOCATED IN: SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PH. 662-342-7273
FAX. 662-342-5356

**Whitney Choat**

| | |
|---|---|
| **From:** | Philip Freeburg <freeburginvest@bellsouth.net> |
| **Sent:** | Wednesday, May 24, 2017 2:59 PM |
| **To:** | Whitney Choat |
| **Subject:** | Starlanding Development PUD |

May 24, 2017

Whitney S. Choat-Cook AICP
Director of Planning and Development
City of Southaven

Whitney-

Concerning our parcel at Highway 51 & Starlanding Road, College Road Land Co, LLC request that the Starlanding Development PUD be withdrawn per Section 13-12(M) of the applicable ordinance.

In light of the surrounding development and the growth occurring, it is our opinion that the approved plan is not conducive to that design and therefore, we would like the zoning reversed back to its original AG designation.

Thanks so much for your attention to this matter.

Philip H. Freeburg
Lawrence H. Keesee
College Road Land Co, LLC

# City of Southaven
## Office of Planning and Development
## Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

| | |
|---|---|
| **Date of Hearing:** | April 24, 2017 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant** | Johnathan Yates<br>105 Broad Street<br>3rd floor<br>Charleston, SC 29401<br>843-414-9754 |
| **Location** | 8245 Getwell Road (St. Timothy's Episcopal Church) |
| **Total Acreage** | NA |
| **Existing Zoning:** | AG |
| **Location of Conditional Use application:** | West side of Getwell Road, north of Rasco Road. |

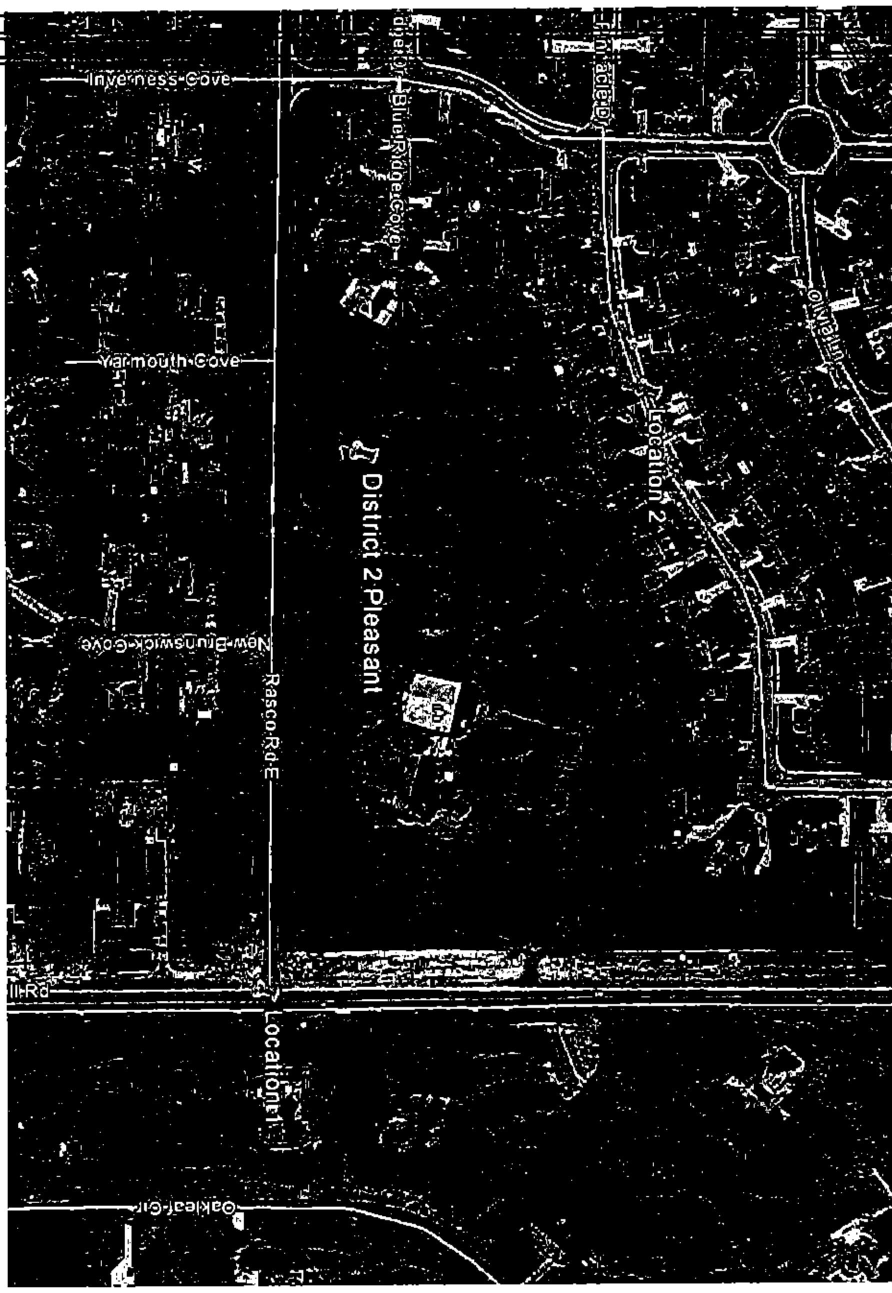
**Requirements for CUP:**
*"Any tower proposed over seventy five (75) feet in height must be structurally and electrically designed to allow four antennas. Furthermore, the tower must be structurally designed to comply with fall zone requirements which state that the tower must be designed to where in an act of falling, the tower shall fall on the property it is erected on only. Weakening of certain aspects of the tower will allow a directional fall and/or a break in the pole so as to keep all debris on the tower owner's property."*

| | |
|---|---|
| **Comprehensive Plan Designation:** | AG |

**Staff Comments:**
The applicant is requesting a conditional use permit for a 150' monopole at 8245 Getwell Road at the St. Timothy's Episcopal Church site. The applicant has proposed to place the

| |
|---|
| tower and the equipment area behind the church with direct access from Rasco Road. According to the submitted documents, the tower itself will be located 79' from Rasco Road ROW and enclosed by a six foot chain link fence with 3-strand barbed wire at the top. According to the structural design specs the pole has been designed and follows code for basic wind speed construction. A review of the certified structural engineer's letter and drawing shows that this tower has been designed with a proper fall zone radius. The monopole design submitted has the capacity to allow the minimum of three co-locations on the tower. Although it is in an Agricultural zone, it is surrounding by residential so the applicant has taken that into consideration and submitted several options for the design. |
| **Staff Recommendation:** Staff has met with the applicant to go over the different types of towers that can be constructed under this height and number of co-locations. Staff would like the planning commission's help to decide which one fits best for the site after review of the elevations and discussion at the hearing. The bell tower design provides a clock at the top which gives the tower some aesthetic enhancement. This is a new design that staff has not seen before. The monopine has been popular in many areas of the US and there are some even in Memphis. Staff's only concern with this is that Southaven does not have trees this tall and it may stand out more than we would like. The standard monopole which we have throughout the city is a third option and has become part of the landscape (positive or negative). Staff has seen other options such as flag poles, monuments, etc. that may or may not be an option but worth discussing with the applicant. Staff has reviewed the submittal and has determined that the applicant has met the necessary criteria for the tower in terms of the number of co-locations, height limits and fall zone requirements. Staff will require that the chain link and barbed wire fencing be removed from the design and a sight proof wood fence OR a chain link with privacy slats and NO barbed wire be added. Additionally, the applicant will need to wrap the fencing with an evergreen tree line that can be administratively discussed with the landscape staff. One final thing that has been a concern of some of the staff's is that the tower should be centered on the leased area to push it further back from Rasco Road. After final determination of the design and location, staff recommends approval. |

| | |
|---|---|
| **Planning Commission Recommendation:** | **Motion made by:**<br>**Seconded by:** |




LOCATION MAP

AMERICAN TOWER®
CORPORATION

SITE NAME:
202144 - DISTRICT 2 PLEASANT
SITE ADDRESS:
8245 GETWELL ROAD, SOUTHAVEN, MS 38671

# PHOTO LOCATION 1

CURRENT VIEW

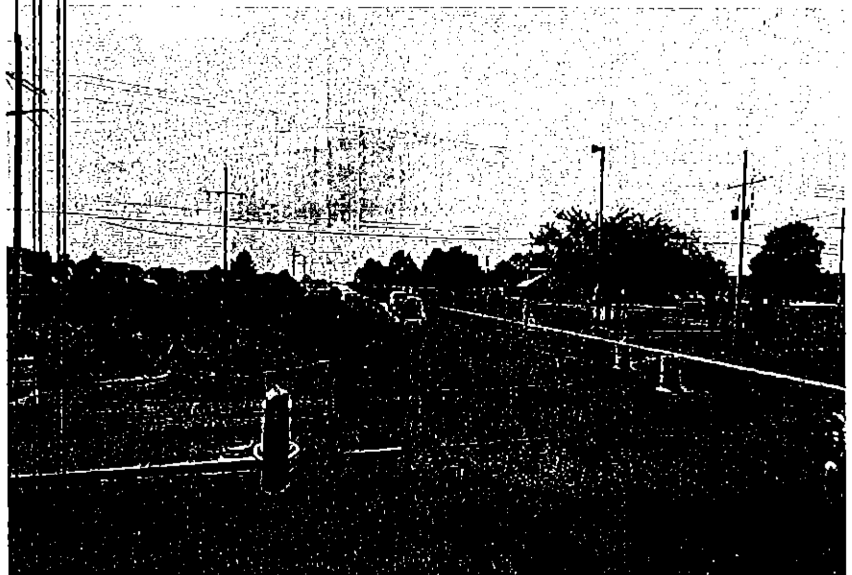


PHOTO RENDERING – CLOCK TOWER

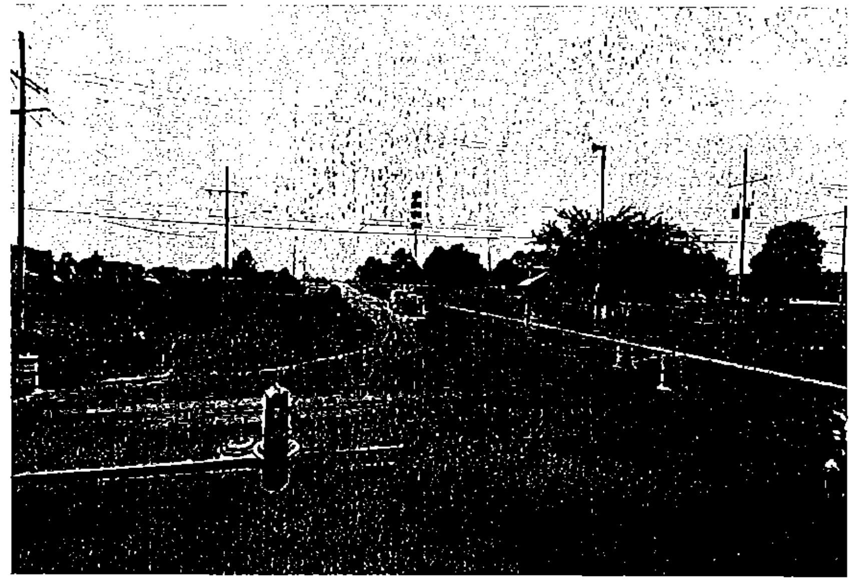


PHOTO RENDERING - MONOPOLE

PHOTO RENDERING - MONOPINE

PHOTO RENDERING PROVIDED BY TOWER ENGINEERING PROFESSIONALS, INC.

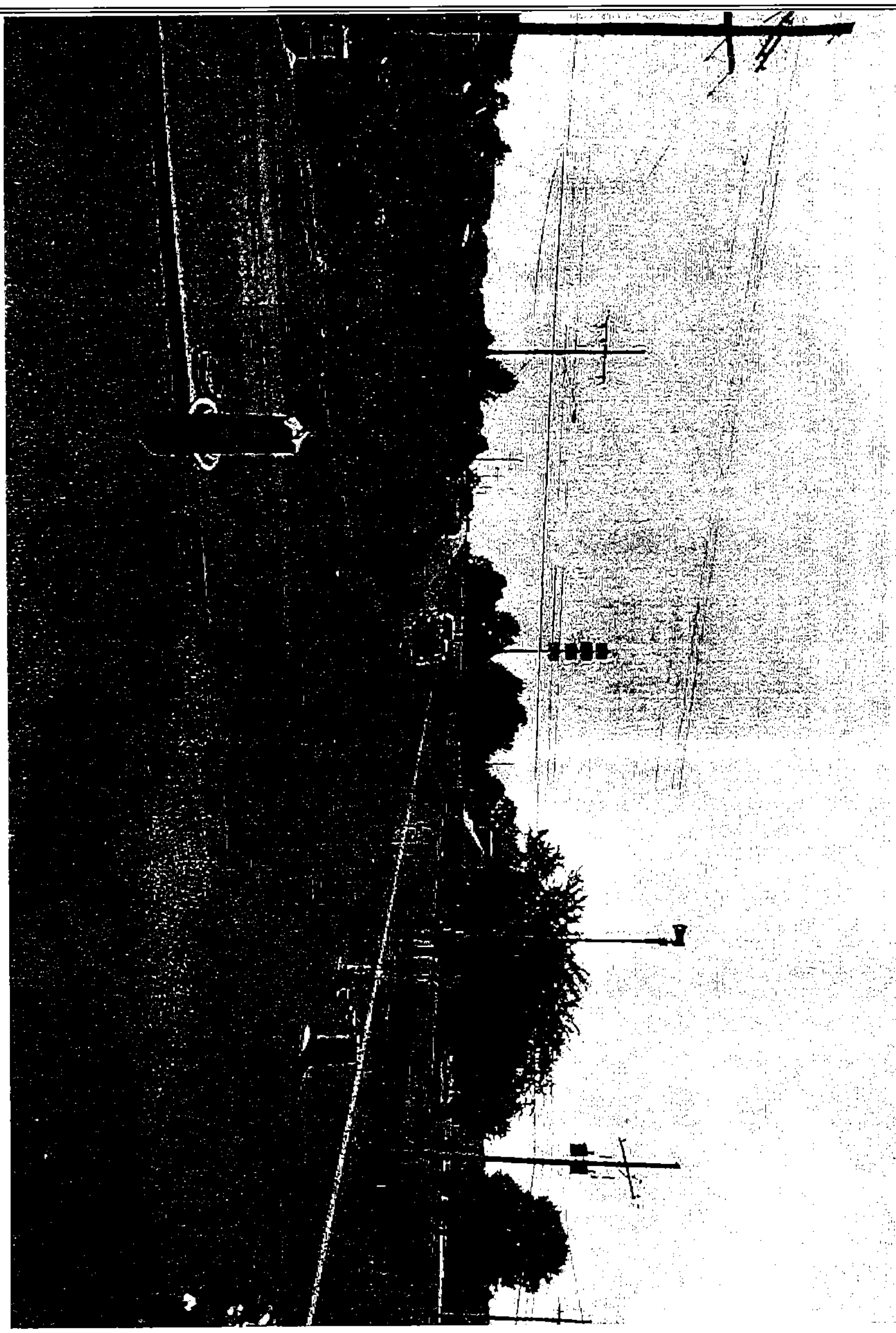


PHOTO LOCATION 1 – CLOCK TOWER (FULL VIEW)

PHOTO LOCATION 1 – MONOPOLE (FULL VIEW)

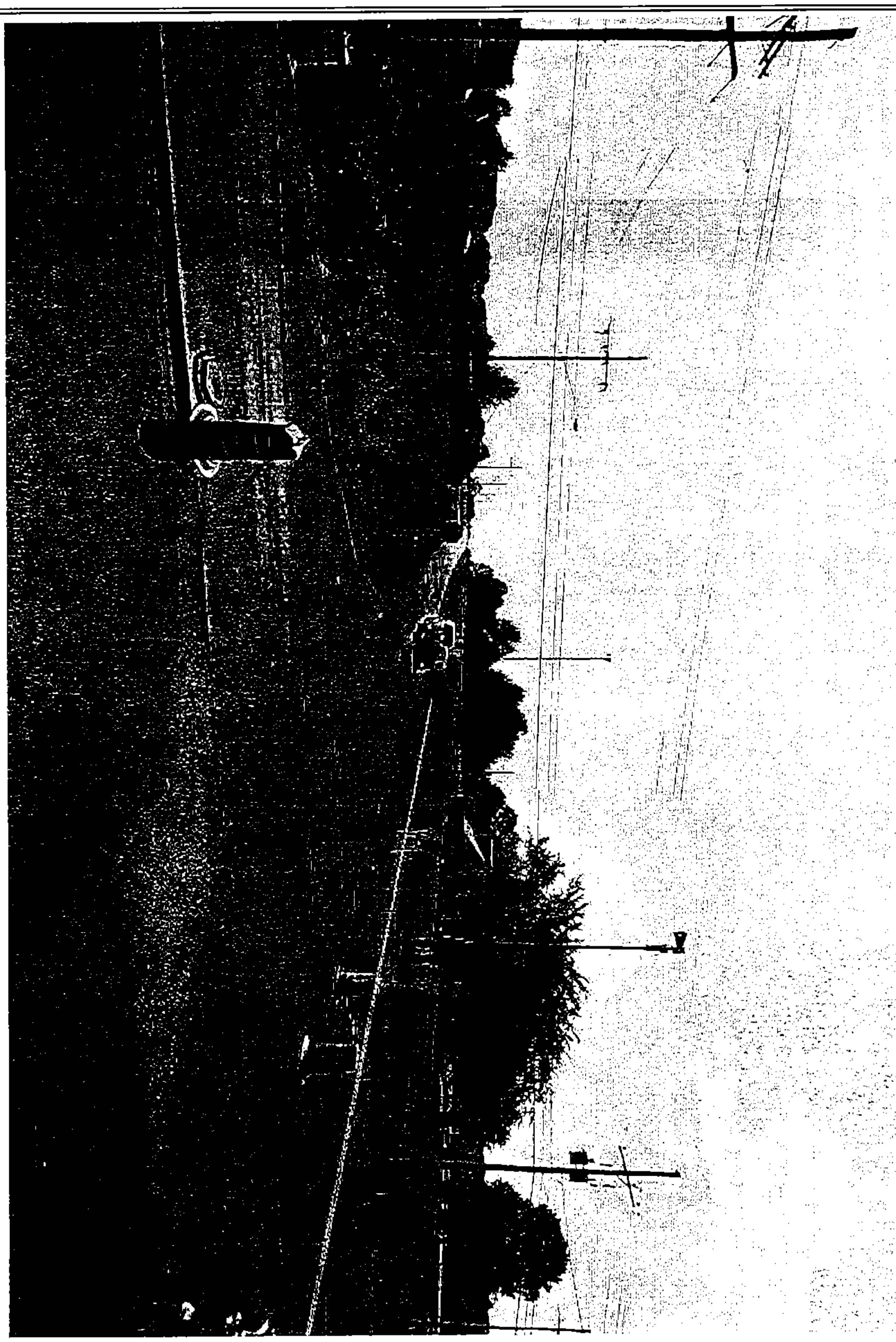


PHOTO RENDERING PROVIDED BY TOWER ENGINEERING PROFESSIONALS, INC.

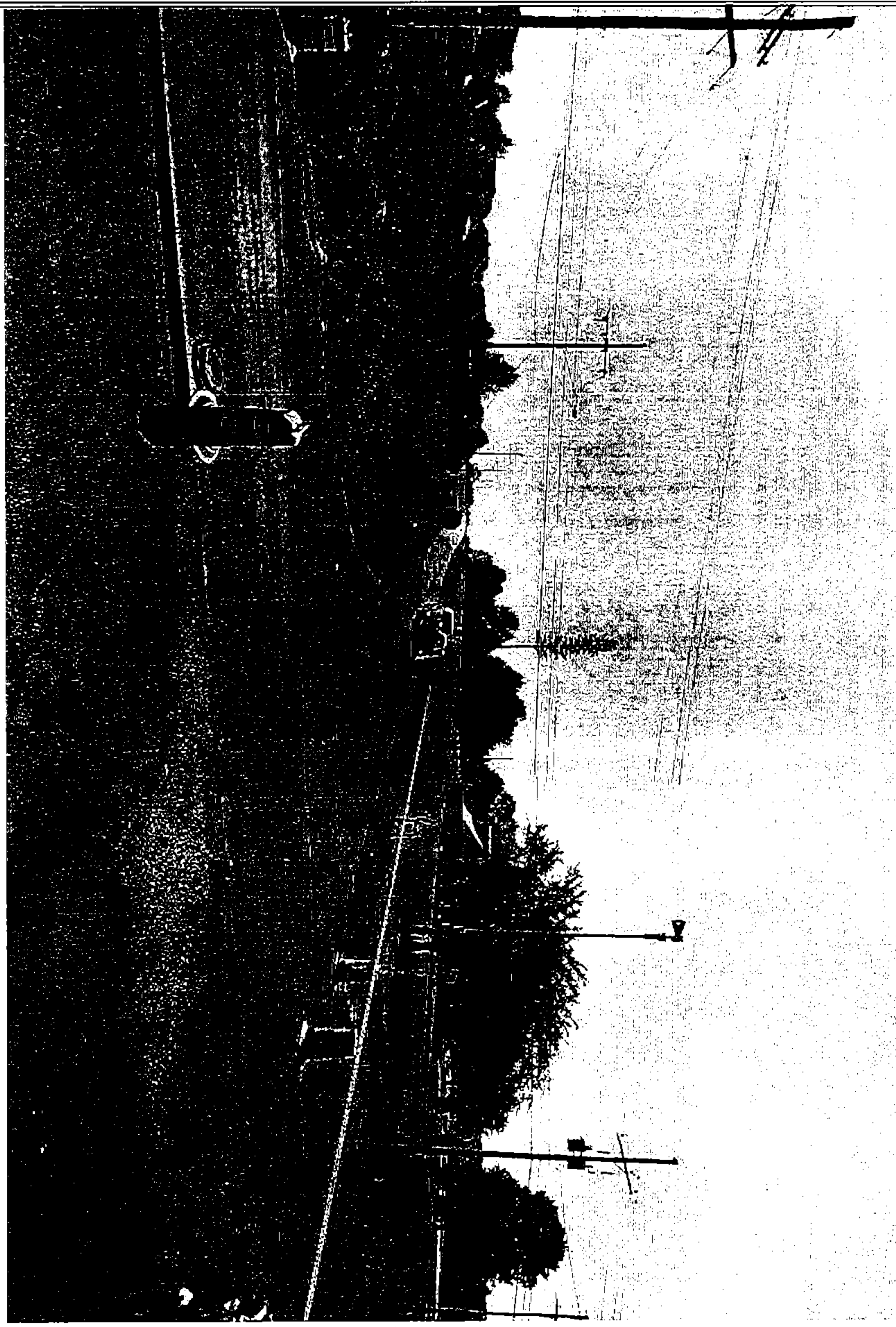


PHOTO LOCATION 1 – MONOPINE (FULL VIEW)

## PHOTO LOCATION 2

CURRENT VIEW

PHOTO RENDERING – CLOCK TOWER

PHOTO RENDERING - MONOPOLE

PHOTO RENDERING - MONOPINE

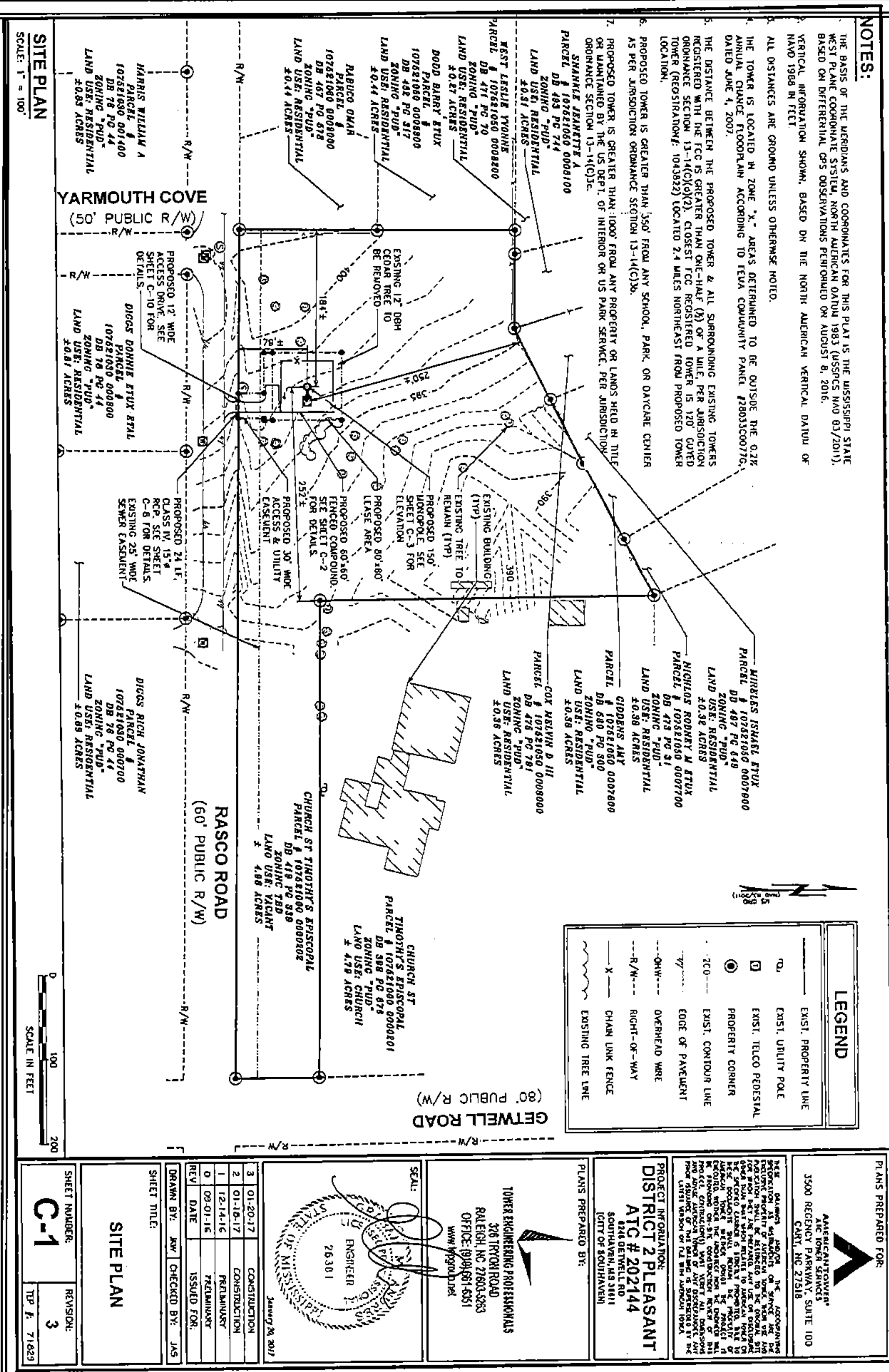
PHOTO RENDERING PROVIDED BY TOWER ENGINEERING PROFESSIONALS, INC.

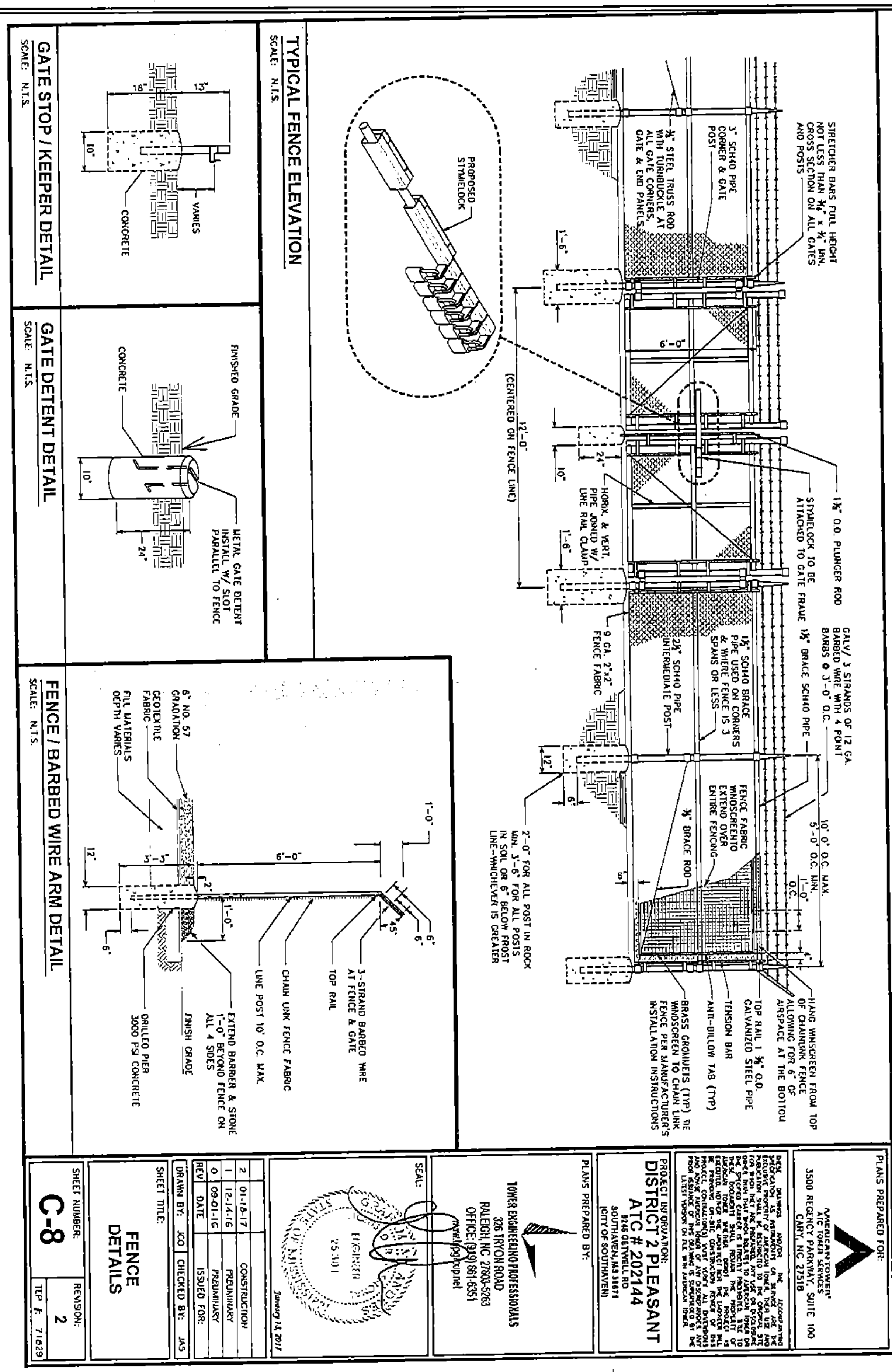
PHOTO LOCATION 2 – CLOCK TOWER (FULL VIEW)

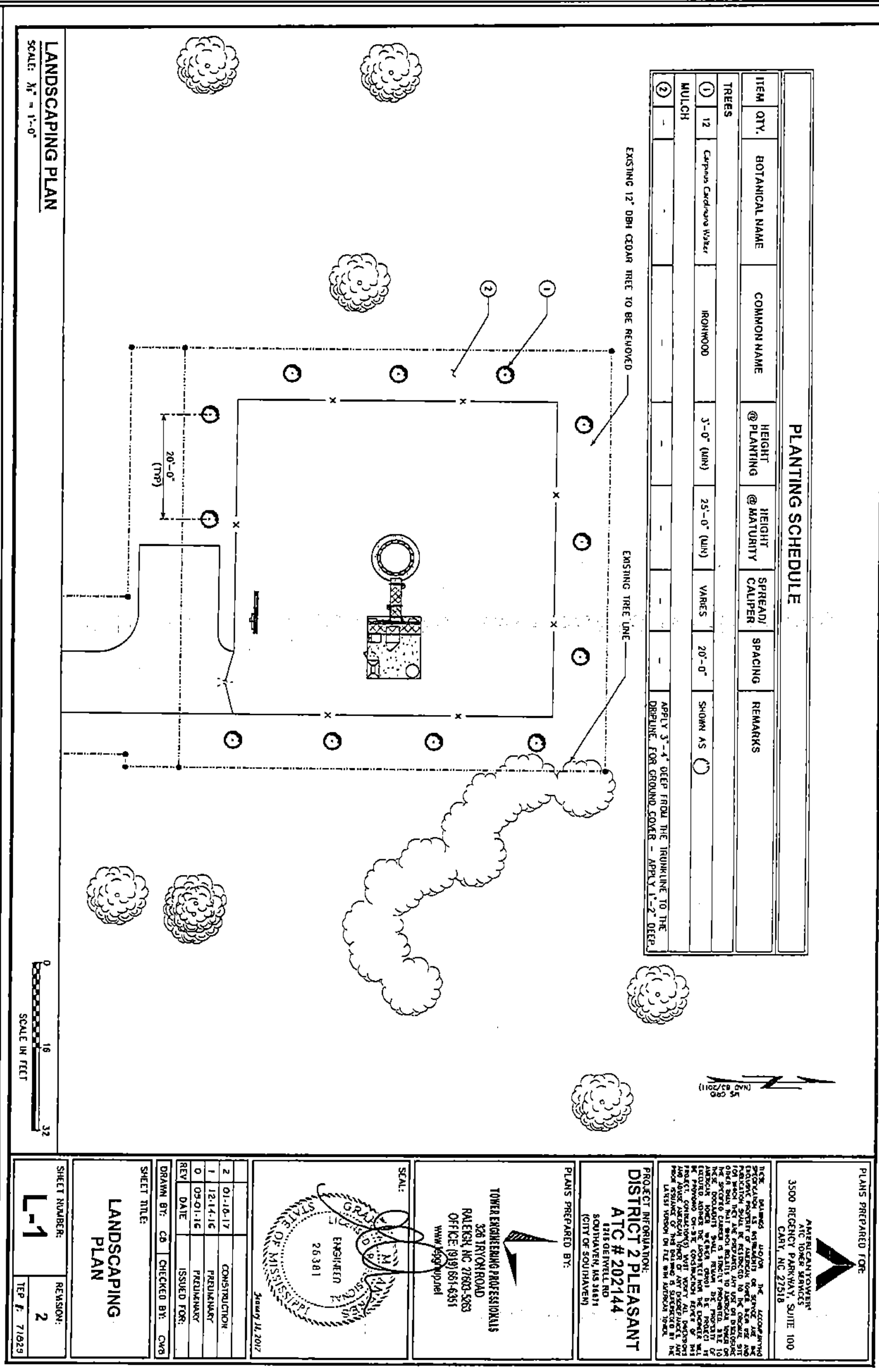
PHOTO LOCATION 2 – MONOPOLE (FULL VIEW)

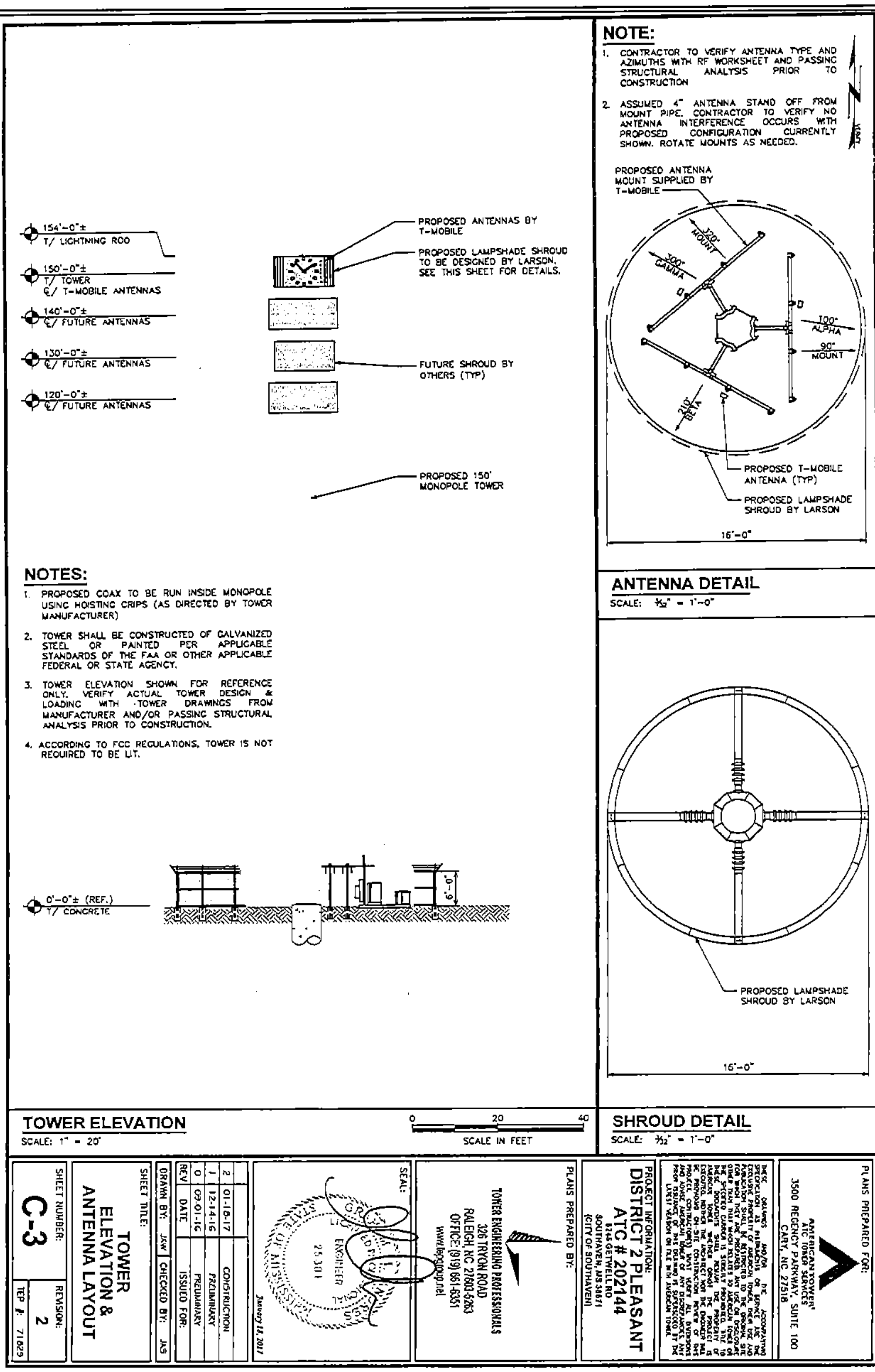
PHOTO RENDERING PROVIDED BY TOWER ENGINEERING PROFESSIONALS, INC.

PHOTO LOCATION 2 – MONOPINE (FULL VIEW)


NOTES:
SITE PLAN
YARMOUTH COVE
(50' PUBLIC R/W)
RASCO ROAD
(60' PUBLIC R/W)
GETWELL ROAD
(80' PUBLIC R/W)
LEGEND
DISTRICT 2 PLEASANT
ATC # 202144
SITE PLAN
C-1


TYPICAL FENCE ELEVATION
SCALE: N.T.S.
STRETCHER BARS FULL HEIGHT NOT LESS THAN 3/16" x 3/4" MIN. CROSS SECTION ON ALL GATES AND POSTS
3" SCH40 PIPE CORNER & GATE POST
3/8" STEEL TRUSS ROD WITH TURNBUCKLE AT ALL GATE CORNERS, GATE & END PANELS
1 3/8" O.D. PLUNGER ROD
STYMIELOCK TO BE ATTACHED TO GATE FRAME
GALV/ 3 STRANDS OF 12 GA. BARBED WIRE WITH 4 POINT BARBS @ 3'-0" O.C.
1 1/2" BRACE SCH40 PIPE
1 1/2" SCH40 BRACE PIPE USED ON CORNERS & WHERE FENCE IS 3 SPANS OR LESS
2 1/2" SCH40 PIPE INTERMEDIATE POST
9 GA. 2"x2" FENCE FABRIC
HORIZ. & VERT. PIPE JOINED W/ LINE RAIL CLAMP
FENCE FABRIC WINDSCREEN TO EXTEND OVER ENTIRE FENCING
3/8" BRACE ROD
10' 0" O.C. MAX.
5'-0" O.C. MIN.
HANG WINDSCREEN FROM TOP OF CHAINLINK FENCE ALLOWING FOR 6" OF AIRSPACE AT THE BOTTOM
TOP RAIL 1 5/8" O.D. GALVANIZED STEEL PIPE
TENSION BAR
ANTI-BILLOW TAB (TYP)
BRASS GROMMETS (TYP) TIE WINDSCREEN TO CHAIN LINK FENCE PER MANUFACTURER'S INSTALLATION INSTRUCTIONS
12'-0" (CENTERED ON FENCE LINE)
2'-0" FOR ALL POST IN ROCK MIN. 3'-6" FOR ALL POSTS IN SOIL OR 6" BELOW FROST LINE-WHICHEVER IS GREATER
PROPOSED STYMIELOCK
GATE STOP / KEEPER DETAIL
SCALE: N.T.S.
VARIES
CONCRETE
GATE DETENT DETAIL
SCALE: N.T.S.
FINISHED GRADE
METAL GATE DETENT INSTALL W/ SLOT PARALLEL TO FENCE
CONCRETE
FENCE / BARBED WIRE ARM DETAIL
SCALE: N.T.S.
3-STRAND BARBED WIRE AT FENCE & GATE
TOP RAIL
CHAIN LINK FENCE FABRIC
LINE POST 10' O.C. MAX.
EXTEND BARRIER & STONE 1'-0" BEYOND FENCE ON ALL 4 SIDES
FINISH GRADE
DRILLED PIER 3000 PSI CONCRETE
6" NO. 57 GRADATION
GEOTEXTILE FABRIC
FILL MATERIALS DEPTH VARIES
PLANS PREPARED FOR:
AMERICAN TOWER
ATC TOWER SERVICES
3500 REGENCY PARKWAY, SUITE 100
CARY, NC 27518
PROJECT INFORMATION:
DISTRICT 2 PLEASANT
ATC # 202144
SOUTHAVEN, MS 38671
(CITY OF SOUTHAVEN)
PLANS PREPARED BY:
TOWER ENGINEERING PROFESSIONALS
326 TRYON ROAD
RALEIGH, NC 27603-5263
OFFICE: (919) 661-6351
www.tepgroup.net
SEAL:
ENGINEER
25301
STATE OF MISSISSIPPI
January 13, 2017
2 01-18-17 CONSTRUCTION
1 12-14-16 PRELIMINARY
0 09-01-16 PRELIMINARY
REV DATE ISSUED FOR:
DRAWN BY: JCO CHECKED BY: JAS
SHEET TITLE:
FENCE DETAILS
SHEET NUMBER:
C-8
REVISION:
2
TEP #: 71829


PLANTING SCHEDULE
ITEM | QTY. | BOTANICAL NAME | COMMON NAME | HEIGHT @ PLANTING | HEIGHT @ MATURITY | SPREAD/ CALIPER | SPACING | REMARKS
TREES
1 | 12 | Carpinus Carolinana Walter | IRONWOOD | 3'-0" (MIN) | 25'-0" (MIN) | VARIES | 20'-0" | SHOWN AS
MULCH
2 | - | - | - | - | - | - | - | APPLY 3"-4" DEEP FROM THE TRUNKLINE TO THE DRIPLINE. FOR GROUND COVER - APPLY 1"-2" DEEP.
EXISTING 12" DBH CEDAR TREE TO BE REMOVED
EXISTING TREE LINE
20'-0" (TYP)
LANDSCAPING PLAN
SCALE IN FEET
PLANS PREPARED FOR:
AMERICAN TOWER
ATC TOWER SERVICES
3500 REGENCY PARKWAY, SUITE 100
CARY, NC 27518
PROJECT INFORMATION:
DISTRICT 2 PLEASANT
ATC # 202144
SOUTHAVEN, MS
(CITY OF SOUTHAVEN)
PLANS PREPARED BY:
TOWER ENGINEERING PROFESSIONALS
326 TRYON ROAD
RALEIGH, NC 27603-5263
OFFICE: (919) 661-6351
SEAL:
ENGINEER
26381
STATE OF MISSISSIPPI
January 18, 2017
2 | 01-18-17 | CONSTRUCTION
1 | 12-14-16 | PRELIMINARY
0 | 09-01-16 | PRELIMINARY
REV | DATE | ISSUED FOR:
DRAWN BY: CB | CHECKED BY: CWB
SHEET TITLE:
LANDSCAPING PLAN
SHEET NUMBER:
L-1
REVISION:
2
TEP #: 71829


NOTE:
1. CONTRACTOR TO VERIFY ANTENNA TYPE AND AZIMUTHS WITH RF WORKSHEET AND PASSING STRUCTURAL ANALYSIS PRIOR TO CONSTRUCTION
2. ASSUMED 4" ANTENNA STAND OFF FROM MOUNT PIPE. CONTRACTOR TO VERIFY NO ANTENNA INTERFERENCE OCCURS WITH PROPOSED CONFIGURATION CURRENTLY SHOWN. ROTATE MOUNTS AS NEEDED.
PROPOSED ANTENNA MOUNT SUPPLIED BY T-MOBILE
330° MOUNT
300° GAMMA
100° ALPHA
90° MOUNT
210° BETA
PROPOSED T-MOBILE ANTENNA (TYP)
PROPOSED LAMPSHADE SHROUD BY LARSON
16'-0"
ANTENNA DETAIL
SCALE: 3/32" = 1'-0"
PROPOSED LAMPSHADE SHROUD BY LARSON
16'-0"
SHROUD DETAIL
SCALE: 3/32" = 1'-0"
154'-0"± T/ LIGHTNING ROD
150'-0"± T/ TOWER ℄/ T-MOBILE ANTENNAS
140'-0"± ℄/ FUTURE ANTENNAS
130'-0"± ℄/ FUTURE ANTENNAS
120'-0"± ℄/ FUTURE ANTENNAS
PROPOSED ANTENNAS BY T-MOBILE
PROPOSED LAMPSHADE SHROUD TO BE DESIGNED BY LARSON. SEE THIS SHEET FOR DETAILS.
FUTURE SHROUD BY OTHERS (TYP)
PROPOSED 150' MONOPOLE TOWER
NOTES:
1. PROPOSED COAX TO BE RUN INSIDE MONOPOLE USING HOISTING GRIPS (AS DIRECTED BY TOWER MANUFACTURER)
2. TOWER SHALL BE CONSTRUCTED OF GALVANIZED STEEL OR PAINTED PER APPLICABLE STANDARDS OF THE FAA OR OTHER APPLICABLE FEDERAL OR STATE AGENCY.
3. TOWER ELEVATION SHOWN FOR REFERENCE ONLY. VERIFY ACTUAL TOWER DESIGN & LOADING WITH TOWER DRAWINGS FROM MANUFACTURER AND/OR PASSING STRUCTURAL ANALYSIS PRIOR TO CONSTRUCTION.
4. ACCORDING TO FCC REGULATIONS, TOWER IS NOT REQUIRED TO BE LIT.
6'-0"
0'-0"± (REF.) T/ CONCRETE
TOWER ELEVATION
SCALE: 1" = 20'
0 20 40
SCALE IN FEET
PLANS PREPARED FOR:
AMERICAN TOWER
ATC TOWER SERVICES
3500 REGENCY PARKWAY, SUITE 100
CARY, NC 27518
PROJECT INFORMATION:
DISTRICT 2 PLEASANT
ATC # 202144
8246 GETWELL RD
SOUTHAVEN, MS 38671
(CITY OF SOUTHAVEN)
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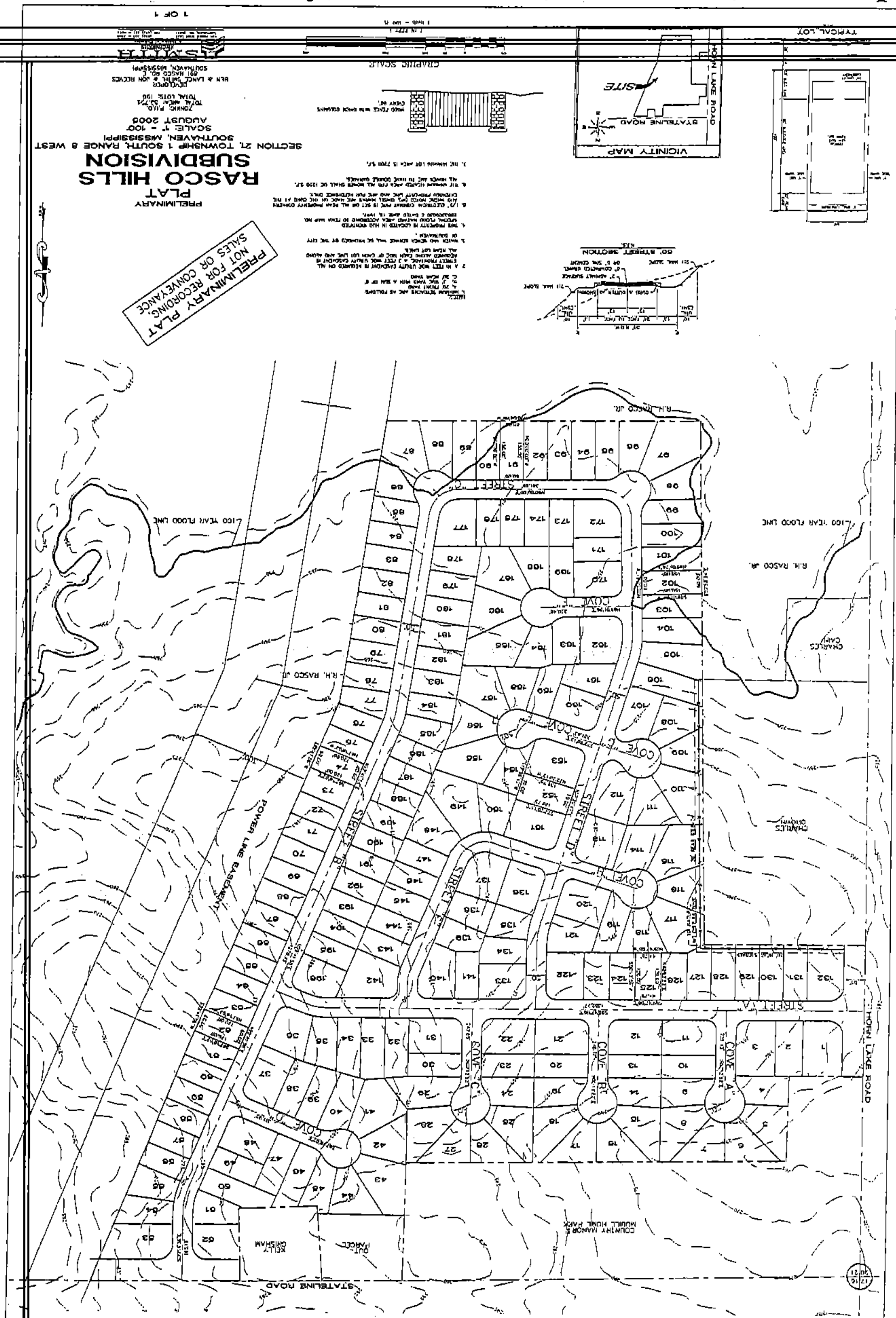
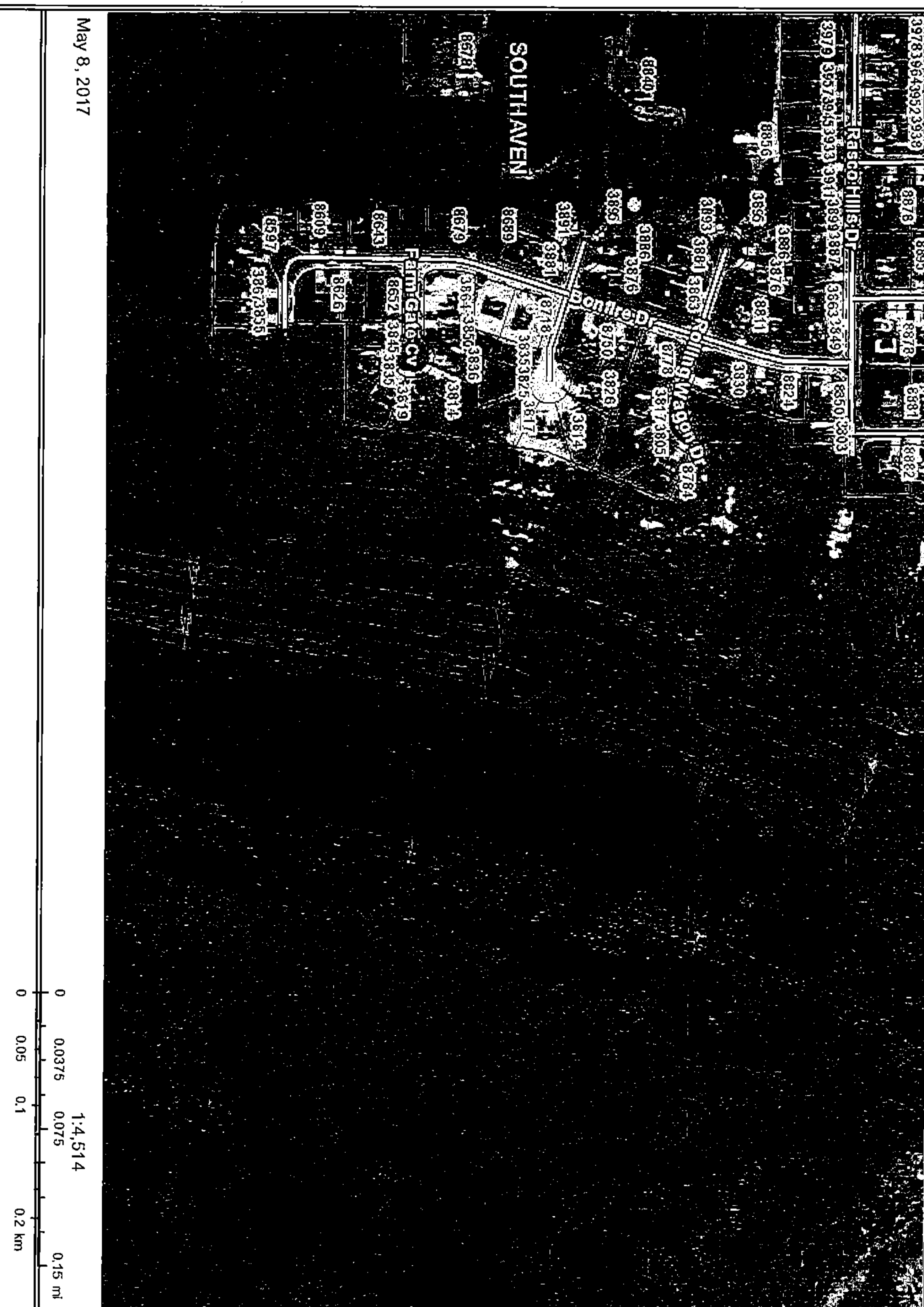
OFFICE: (919) 661-6351
www.tepgroup.net
SEAL:
ENGINEER
25301
STATE OF MISSISSIPPI
January 18, 2017
2 01-18-17 CONSTRUCTION
1 12-14-16 PRELIMINARY
0 09-01-16 PRELIMINARY
REV DATE ISSUED FOR:
DRAWN BY: JAW CHECKED BY: JAS
SHEET TITLE:
TOWER ELEVATION & ANTENNA LAYOUT
SHEET NUMBER: C-3
REVISION: 2
TEP #: 71829


PRELIMINARY
PLAT
RASCO HILLS
SUBDIVISION
SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, MISSISSIPPI
SCALE: 1" = 100'
AUGUST 2005
PRELIMINARY PLAT
NOT FOR RECORDING,
SALES OR CONVEYANCE
VICINITY MAP
STATELINE ROAD
HORN LAKE ROAD
POWER LINE EASEMENT


NOTE:
1. THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 549, PAGE 329, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENTS.
VICINITY MAP
HORN LAKE ROAD
STATELINE ROAD
SITE
DOWN RIVER DRIVE
FUTURE DEVELOPMENT
TENNESSEE VALLEY AUTHORITY EASEMENT
DEED BOOK 211, PAGE 359
GRAPHIC SCALE
( IN FEET )
FINAL PLAT
OF
RASCO HILLS SUBDIVISION
SECTION "G"
SECTION 21, T-1-S, R-8-W
DESOTO COUNTY, CITY OF SOUTHAVEN
MAY, 2017


May 8, 2017
SOUTHAVEN
Rasco Hills Dr
Bonfire Dr
Wagon Dr
Farm Gate Cv
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km

May 8, 2017


Rasco Rd E
Silverbell St
Chestnut Dr
Mulberry Blvd
Hemlock Dr
Sycamore Dr
SOUTHAVEN
Parkridge Dr
Sarah Ann Dr W
Central Trails Dr
Cherry Creek Dr
Madison Ave
Park Pike Dr
Martin Dr
Nature Walk Dr
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km

**OWNER'S CERTIFICATE:**

I, M&R ASSOCIATES, LLC, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I HEREBY CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ________ DAY OF ______________ 20______.

______________________________
OWNER OR AUTHORIZED REPRESENTATIVE

**NOTARY'S CERTIFICATE**
**STATE OF MISSISSIPPI, COUNTY OF DESOTO**

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THE ________ DAY OF __________, 20______, WITHIN MY JURISDICTION, THE WITHIN NAMED ______________________, WHO ACKNOWLEDGED THAT HE/SHE IS ______________________ OF ______________________, A ______________________ LIMITED LIABILITY COMPANY AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO DO SO.

MY COMMISSION EXPIRES: ______________ NOTARY PUBLIC

**SOUTHAVEN PLANNING COMMISSION**

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ______________, 20______.

ATTEST: ______________ CHAIRMAN

______________
SECRETARY

**SOUTHAVEN MAYOR AND BOARD OF ALDERMAN**

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE ____________ DAY OF ______________, 20________.

CITY CLERK ______________ MAYOR

**STATE OF MISSISSIPPI**
**COUNTY OF DESOTO**

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT __________ O'CLOCK ______M., ON THE ________ DAY OF ______________, 20__________ AND WAS IMMEDIATELY ENTERED UPON PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ________, PAGE ________.

______________
CHANCERY COURT

**MORTGAGEE'S CERTIFICATE**

BANK OF ANGUILLA, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I HEREBY CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ________ DAY OF ______________, 20______.

TITLE ______________ SIGNATURE OF MORTGAGEE

**NOTARY'S CERTIFICATE**
**STATE OF MISSISSIPPI, COUNTY OF DESOTO**

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THE ________ DAY OF __________, 20 ______, WITHIN MY JURISDICTION, THE WITHIN NAMED ______________________, WHO ACKNOWLEDGED THAT HE/SHE IS ______________________ OF ______________________, AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

MY COMMISSION EXPIRES: ______________ NOTARY PUBLIC

**CERTIFICATE OF SURVEYOR**

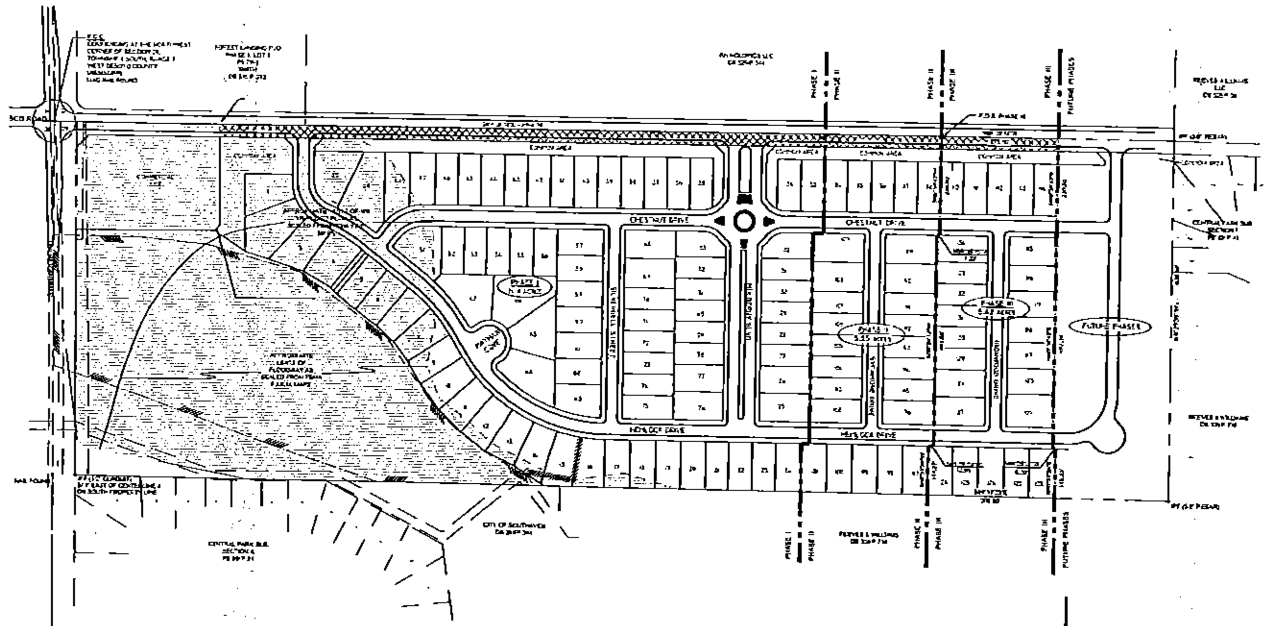
I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARING AND AREAS SHOWN ON THIS PLAT ARE CORRECT AND THAT THE EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH THE MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYORS.

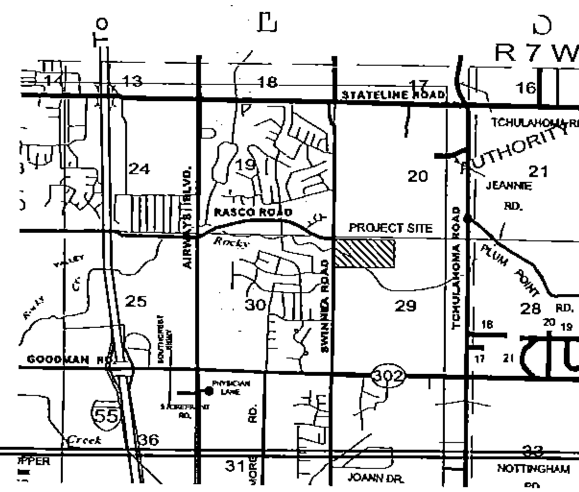
______________
EDWARD SPRINGER, PLS 1116

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK ________, PAGE ________, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

**NOTES:**

1. BEARINGS BASED ON FOUND MONUMENTS.
2. SURVEY MEETS THE REQUIREMENTS OF A CLASS "B" SURVEY.
3. IRON PINS SET ARE 0.5" DIAMETER x 30" LONG RE-BAR.
6. DASHED LINES NOT SURVEYED.
7. REFERENCE DEEDS ARE ON FILE IN THE OFFICE OF THE CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI, DEED BOOK 528 PAGE 544
8. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
   a. FRONT YARD 15'
   b. SIDE YARD 5'
   c. REAR YARD: 20'
9. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT AND ALONG ALL REAR LOT LINES.
10. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
11. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
12. THIS PROPERTY IS LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA FIRM MAPS 28033100760, DATED JUNE 4, 2007, & 28033100770 DATED JUNE 4, 2007.
13. ALL LOTS WITHIN THE 100 YEAR FLOODPLAIN WILL HAVE A MINIMUM FINISHED FLOOR ELEVATION 1.5 FEET ABOVE THE BASE FLOOD ELEVATION.
14. SIDEWALKS REQUIRED ON BOTH SIDES OF STREET.
15. ALL COMMON AREAS AND OPEN SPACE TO BE MAINTAINED BY HOME OWNERS ASSOCIATION.
16. STREET RIGHT-OF-WAY, UTILITY EASEMENTS, AND DRAINAGE EASEMENTS SHOWN ON THE PLAT ARE DEDICATED TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PERPETUAL USE OF THE PUBLIC.




VICINITY MAP
N.T.S.

**DESCRIPTION: PHASE III**

COMMENCING AT THE NORTHWEST CORNER OF SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI AND RUN THENCE SOUTH 89 DEGREES 39 MINUTES 18 SECONDS EAST FOR A DISTANCE OF 2094.16 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL. FROM SAID POINT OF BEGINNING RUN THENCE SOUTH 00 DEGREES 36 MINUTES 42 SECONDS WEST FOR A DISTANCE OF 230.50 FEET; THENCE NORTH 89 DEGREES 39 MINUTES 15 SECONDS WEST FOR A DISTANCE OF 7.22 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 12 SECONDS WEST FOR A DISTANCE OF 491.50 FEET; THENCE NORTH 89 DEGREES 28 MINUTES 24 SECONDS WEST FOR A DISTANCE OF 12.98 FEET; THENCE SOUTH 00 DEGREES 31 MINUTES 36 SECONDS WEST FOR A DISTANCE OF 114.27 FEET; THENCE SOUTH 89 DEGREES 17 MINUTES 23 SECONDS EAST FOR A DISTANCE OF 300.00 FEET; THENCE NORTH 00 DEGREES 31 MINUTES 36 SECONDS EAST FOR A DISTANCE OF 115.23 FEET; THENCE NORTH 89 DEGREES 28 MINUTES 24 SECONDS WEST FOR A DISTANCE OF 6.30 FEET; THENCE NORTH 00 DEGREES 36 MINUTES 42 SECONDS EAST FOR A DISTANCE OF 492.39 FEET; THENCE NORTH 00 DEGREES 36 MINUTES 42 SECONDS EAST FOR A DISTANCE OF 230.50 FEET; THENCE NORTH 89 DEGREES 39 MINUTES 18 SECONDS WEST FOR A DISTANCE OF 275.00 FEET TO THE POINT OF BEGINNING. SAID PARCEL BEING LOCATED IN THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI AND CONTAINS 5.42 ACRES.

200 100 0 200 400
SCALE IN FEET

**PRELIMINARY**

FINAL PLAT OF

CHERRY HILL PUD
PHASE III
SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING : PUD
TOTAL AREA : 5.42 ACRES
TOTAL LOTS : 25 (RESIDENTIAL) & 1 (COMMON)

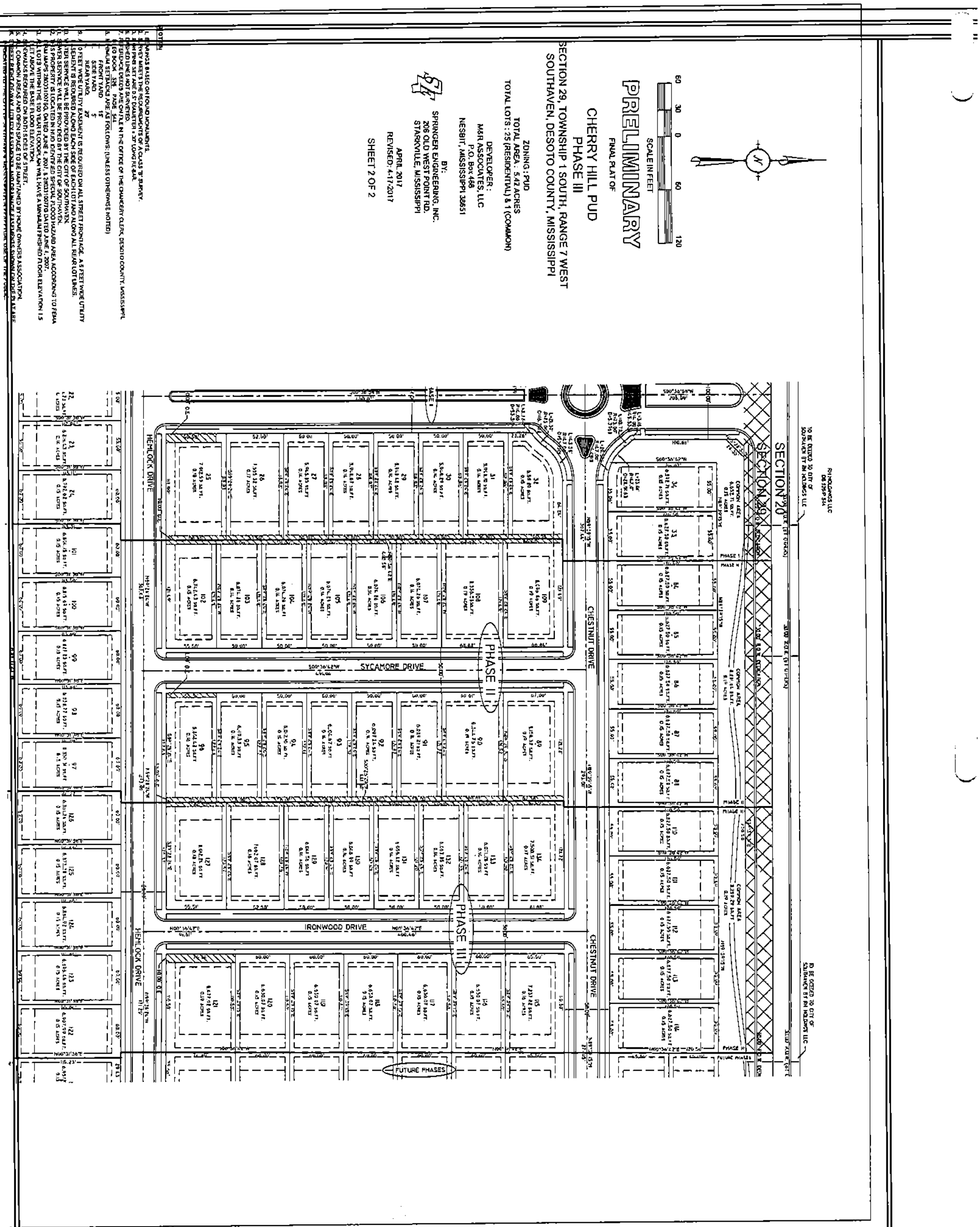
DEVELOPER :
M&R ASSOCIATES, LLC
P.O. Box 488
NESBIT, MISSISSIPPI 38651

BY:
SPRINGER ENGINEERING, INC.
STARKVILLE, MISSISSIPPI

APRIL 2017
REVISED: 4-17-2017

SHEET 1 OF 2

# Minutes, City of Southaven, Southaven, Mississippi



# The City of Southaven Docket Recap

## June 6, 2017

| | | |
|---|---|---|
| **General Fund** | | **1,168,513.02** |
| Balance Sheet | 2,395.00 | |
| Mayor Admin | 70.86 | |
| Board of Aldermen | - | |
| Arts And Cultural Affairs | 3,635.84 | |
| Court | 102,430.58 | |
| Finance & Administration | 1,341.16 | |
| Information Technology | 14,445.26 | |
| City Clerk | 1,958.00 | |
| Operations Department | 212.55 | |
| Planning & Engineering | 8,442.67 | |
| Police | 117,876.92 | |
| Fire | 194,142.96 | |
| Fire Prevention | 4,034.65 | |
| EMS | 18,425.93 | |
| Public Works | 22,449.40 | |
| Streets | 83,675.70 | |
| Parks | 114,351.85 | |
| Park Tournaments | 197,791.82 | |
| Code Enforcement | 1,719.70 | |
| City Fuel | 19,797.59 | |
| Expense Accounts | 225,768.49 | |
| Administrative Expenses | - | |
| Litigation | 22,175.00 | |
| Liability Insurance | 1,455.00 | |
| Professional Dues | 9,916.09 | |
| **Bond Funded CAP Proj** | | 382,370.31 |
| **Tourist & Convention** | | 37,379.06 |
| **Debt Service** | | 185,553.13 |
| **Utility Fund** | | 324,551.73 |
| **Sanitation Fund** | | 127,595.51 |
| **Payroll Fund** | | 686,802.65 |
| DOCKET TOTAL | | **2,912,765.41** |

6/02/2017 16:16 | CITY OF SOUTHAVEN | P 1
540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 010 | | GENERAL FUND | | | | | |
| 010-000-000-00-212705- | | | PARKS CUSTOMER DEPOSITS | | | | |
| 023425 POPLAR BLUFF BOMBERS | 5222017 | 281454 | 2017 8 INV A | 109.00 | C-060617 | | MIN.GAMESNOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/13YR OLD | | | | |
| 025134 FUSION BASEBALL | 052217 | 281456 | 2017 8 INV A | 109.00 | C-060617 | | MIN.GAMESNOT PLAYED |
| INVOICE: 52217 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/14YR OLD | | | | |
| 025134 FUSION BASEBALL | 52217 | 281451 | 2017 8 INV A | 217.00 | C-060617 | | MIN.GAMESNOT PLAYED |
| INVOICE: 52217 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/13YR OLD | | | | |
| 025134 FUSION BASEBALL | 5222017 | 281442 | 2017 8 INV A | 109.00 | C-060617 | | MIN GAMS NOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/9YRS OLD | | | | |
| | | | | 435.00 | | | |
| 025144 YARBRO, CHRIS | 5222017 | 281445 | 2017 8 INV A | 109.00 | C-060617 | | MIN GAMS NOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/10YR OLD | | | | |
| 025153 BATTERS BOX BASEBALL | 52217 | 281453 | 2017 8 INV A | 109.00 | C-060617 | | MIN.GAMESNOT PLAYED |
| INVOICE: 52217 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/13YR OLD | | | | |
| 025153 BATTERS BOX BASEBALL | 5222017 | 281449 | 2017 8 INV A | 109.00 | C-060617 | | MIN.GAMESNOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/12YR OLD | | | | |
| | | | | 218.00 | | | |
| 025988 BLAYLOCK GARY | 5222017 | 281447 | 2017 8 INV A | 217.00 | C-060617 | | MIN.GAMESNOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/11YR OLD | | | | |
| 026468 MEMPHIS TRAVELERS | 5222017 | 281450 | 2017 8 INV A | 109.00 | C-060617 | | MIN.GAMESNOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/12YR OLD | | | | |
| 026599 FIGUEROA GABRIEL | 5222017 | 281439 | 2017 8 INV A | 119.00 | C-060617 | | MIN. GAMES NOT PLAY |
| INVOICE: 5222017 | | FULL DESC: | MIN. GAMES NOT PLAYED/RAIN/AA OPEN MAY19-21/ 7YR | | | | |
| 026600 STEWART CHAD | 5222017 | 281440 | 2017 8 INV A | 119.00 | C-060617 | | MIN GAMS NOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/8YRS OLD | | | | |
| 026601 DELTA REDS BASEBALL | 5222017 | 281441 | 2017 8 INV A | 60.00 | C-060617 | | MIN GAMS NOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/8YRS OLD | | | | |
| 026602 FAITH SHEPHERD | 5222017 | 281443 | 2017 8 INV A | 109.00 | C-060617 | | MIN GAMS NOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/9YRS OLD | | | | |
| 026603 SWAMP DOGS | 5222017 | 281444 | 2017 8 INV A | 109.00 | C-060617 | | MIN GAMS NOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN GAMS NOT PLAYED/RAIN/AA OPEN MAY19-21/10YR OLD | | | | |
| 026604 ELDER MATTHEW | 5222017 | 281448 | 2017 8 INV A | 109.00 | C-060617 | | MIN.GAMESNOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/11YR OLD | | | | |
| 026605 DYER COUNTY TOMA HAW | 5222017 | 281452 | 2017 8 INV A | 109.00 | C-060617 | | MIN.GAMESNOT PLAYED |
| INVOICE: 5222017 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/13YR OLD | | | | |
| 026607 WAYNE ANDDISON | 5222017 | 281455 | 2017 8 INV A | 109.00 | C-060617 | | MIN.GAMESNOT PLAYED |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: 5222017 | | FULL DESC: | MIN.GAMESNOT PLAYED/RAIN/AA OPEN MAY19-21/14YR OLD | | | | |
| 026613 COMPTON TIM | 5232017 | 281467 | 2017 8 INV A | 355.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: 5232017 | | FULL DESC: | BASEBALL TOURNAMENT/UNABLE TO FIELD A TEAM | | | | |
| | | | ACCOUNT TOTAL | 2,395.00 | | | |
| | | | ORG 0010 TOTAL | 2,395.00 | | | |
| 120 | | ARTS AND | CULTURAL AFFAIRS | | | | |
| 0010-400-120-00-622100- | | | PROFESSIONAL FEES | | | | |
| 001361 SAM'S CLUB DIRECT | 5202017 | 281952 | 2017 8 INV A | 10.08 | C-060617 | | SAM'S CLUB DIRECT |
| INVOICE: 5202017 | | FULL DESC: | SAM'S CLUB DIRECT | | | | |
| 004489 JOHNSON CINDY | 224-17 | 281468 | 2017 8 INV A | 585.00 | C-060617 | | AEROBICS INSTRUCTOR |
| INVOICE: | | FULL DESC: | AEROBICS INSTRUCTOR | | | | |
| 006685 DEX IMAGING | WR554760 | 281469 | 2017 8 INV A | 721.98 | C-060617 | | COPY CONTRACT / SEN |
| INVOICE: | | FULL DESC: | COPY CONTRACT / SENIOR SERVICES | | | | |
| 013302 MCMULLIN GLORIA | 5-17 | 282430 | 2017 9 INV A | 300.00 | C-060617 | | LINE DANCE CLASS |
| INVOICE: | | FULL DESC: | LINE DANCE CLASS | | | | |
| 013370 MARY J. CAIN | 19-17 | 281198 | 2017 8 INV A | 60.00 | C-060617 | | LINE DANCE CLASS |
| INVOICE: | | FULL DESC: | LINE DANCE CLASS | | | | |
| 013370 MARY J. CAIN | 20-17 | 281419 | 2017 8 INV A | 60.00 | C-060617 | | LINE DANCE CLASS |
| INVOICE: | | FULL DESC: | LINE DANCE CLASS | | | | |
| 013370 MARY J. CAIN | 21-17 | 281934 | 2017 8 INV A | 60.00 | C-060617 | | LINE DANCE CLASSES |
| INVOICE: | | FULL DESC: | LINE DANCE CLASSES | | | | |
| | | | | 180.00 | | | |
| 015915 WISEMAN CYNTHIA | 8-17 | 281416 | 2017 8 INV A | 225.00 | C-060617 | | AEROBICS CLASS |
| INVOICE: | | FULL DESC: | AEROBICS CLASS | | | | |
| 016884 MCARTHUR MARGARET | 470-17 | 281216 | 2017 8 INV A | 105.00 | C-060617 | | ART TEACHER |
| INVOICE: | | FULL DESC: | ART TEACHER | | | | |
| 016884 MCARTHUR MARGARET | 471-17 | 281420 | 2017 8 INV A | 105.00 | C-060617 | | ART CLASS |
| INVOICE: | | FULL DESC: | ART CLASS | | | | |
| 016884 MCARTHUR MARGARET | 472-17 | 281414 | 2017 8 INV A | 105.00 | C-060617 | | ART CLASS |
| INVOICE: | | FULL DESC: | ART CLASS | | | | |
| 016884 MCARTHUR MARGARET | 473-17 | 281923 | 2017 8 INV A | 105.00 | C-060617 | | ART TEACHER |
| INVOICE: | | FULL DESC: | ART TEACHER | | | | |
| 016884 MCARTHUR MARGARET | 474-17 | 282039 | 2017 9 INV A | 105.00 | C-060617 | | ART TEACHER |
| INVOICE: | | FULL DESC: | ART TEACHER | | | | |
| 016884 MCARTHUR MARGARET | 475-17 | 282431 | 2017 9 INV A | 105.00 | C-060617 | | ART |
| INVOICE: | | FULL DESC: | ART | | | | |
| | | | | 630.00 | | | |
| 017200 SMITH JOYCE W | 219-17 | 282050 | 2017 9 INV A | 25.00 | C-060617 | | YOGA CLASS |
| INVOICE: | | FULL DESC: | YOGA CLASS | | | | |

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06/02/2017 16:16              |CITY OF SOUTHAVEN                                                              |P      3
1540nhil                      |FY2017 CLAIMS DOCKET C-060617                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

 017200 SMITH JOYCE W        222-17        281421             2017  8 INV A        25.00 C-060617          YOGA CLASS
    INVOICE:                             FULL DESC:  YOGA CLASS
 017200 SMITH JOYCE W        223           281936             2017  8 INV A        25.00 C-060617          YOGA
    INVOICE:  223                        FULL DESC:  YOGA
 017200 SMITH JOYCE W        224-17        282432             2017  9 INV A        25.00 C-060617          YOGA CLASS
    INVOICE:                             FULL DESC:  YOGA CLASS
                                                                               ______________
                                                                                      100.00

 017272 PERKINS WENDY        52517         281937             2017  8 INV A       180.00 C-060617          AEROBICS
    INVOICE:  52517                      FULL DESC:  AEROBICS

 021019 CAIN LINDA A         272-17        281418             2017  8 INV A        60.00 C-060617          LINE DANCE CLASS
    INVOICE:                             FULL DESC:  LINE DANCE CLASS
 021019 CAIN LINDA A         273-17        281935             2017  8 INV A        60.00 C-060617          LINE DANCE CLASSES
    INVOICE:                             FULL DESC:  LINE DANCE CLASSES
                                                                               ______________
                                                                                      120.00

                                                        ACCOUNT TOTAL            3,052.06

0010-400-120-00-625700-                                 TELEPHONE/POSTAGE
 019759 HAMBLIN ANN          5152017       281241             2017  8 INV A       125.00 C-060617          CELL PHONE ALLOWANC
    INVOICE:  5152017                    FULL DESC:  CELL PHONE ALLOWANCE-DEC/JAN/FEB/MAR/APR 2017

                                                        ACCOUNT TOTAL              125.00

0010-400-120-00-626900-                                 TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   5182017       281938             2017  8 INV A       190.00 C-060617          CREDIT CARD CENTER
    INVOICE:  5182017                    FULL DESC:  CREDIT CARD CENTER

                                                        ACCOUNT TOTAL              190.00

0010-400-120-00-630404-                                 HOMETOWN MISSISSIPPI  LIVING
 019759 HAMBLIN ANN          3232017       281982             2017  9 INV A        82.00 C-060617          REISSUE- HOMETOWN R
    INVOICE:  3232017                    FULL DESC:  REISSUE- HOMETOWN RETIREMENT CONF./CLEVELAND
 019759 HAMBLIN ANN          5122017       201242             2017  8 INV A       186.78 C-060617          HOMETOWN RETIREMENT
    INVOICE:  5122017                    FULL DESC:  HOMETOWN RETIREMENT MEETING & WORKSHOP
                                                                               ______________
                                                                                      268.78

                                                        ACCOUNT TOTAL              268.78

                                                    ORG 120       TOTAL          3,635.84

125                                        COURT DEPARTMENT
0010-100-125-00-621500-                                 COURT BOND REFUND
 026588 BRATTON CHANDA LEA   5102017       281195             2017  8 INV A       150.00 C-060617          CASH BOND REFUND
    INVOICE:  5102017                    FULL DESC:  CASH BOND REFUND

 026589 HINTON DALTON MICHAE 5102017       281196             2017  8 INV A       150.00 C-060617          CASH BOND REFUND
    INVOICE:  5102017                    FULL DESC:  CASH BOND REFUND
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06/02/2017 16:16                        |CITY OF SOUTHAVEN                                                      |P      4
1540nhil                                |FY2017 CLAIMS DOCKET C-060617                                          |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

 026590 HOUCK AMANDA LEE      5102017        281197           2017  8 INV A          150.00 C-060617       CASH BOND REFUND
    INVOICE:  5102017                    FULL DESC:  CASH BOND REFUND
 026592 CRAWFORD HAYLEY J.    5172017        281301           2017  8 INV A          182.00 C-060617       CASH BOND REFUND
    INVOICE:  5172017                    FULL DESC:  CASH BOND REFUND
 026594 ROBERTS CHAD ALLEN    5162017        281302           2017  8 INV A          250.00 C-060617       CASH BOND REFUND
    INVOICE:  5162017                    FULL DESC:  CASH BOND REFUND
 026629 LESTER PARTHESALA K   5242017        281951           2017  8 INV A          300.00 C-060617       CASH BOND REFUND
    INVOICE:  5242017                    FULL DESC:  CASH BOND REFUND
 026637 EDDINGS ALEXIS NICHO 5312017         282456           2017  9 INV A          150.00 C-060617       CASH BOND
    INVOICE:  5312017                    FULL DESC:  CASH BOND

                                                        ACCOUNT TOTAL          1,332.00

0010-100-125-00-621501-                              COURT FINES
 000955 STATE TREASURER       6012017        282459           2017  9 INV A       86,488.02 C-060617       MONTHLY STATE ASSES
    INVOICE:  6012017                    FULL DESC:  MONTHLY STATE ASSESSEMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 60117           282458           2017  9 INV A        6,850.00 C-060617       MONTHLY IGNITION IN
    INVOICE:  60117                      FULL DESC:  MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 6012017         282457           2017  9 INV A        5,065.51 C-060617       MONTHLY I.W.R.C.P A
    INVOICE:  6012017                    FULL DESC:  MONTHLY I.W.R.C.P ASSESSMENT COLLECTION
                                                                            ___________
                                                                              11,915.51

 024253 AMERICAN MUNICIPAL S 34042           281379           2017  8 INV A          437.63 C-060617       MONTHLY COLLECTIONS
    INVOICE:  34042                      FULL DESC:  MONTHLY COLLECTIONS/ APRIL

                                                        ACCOUNT TOTAL         98,841.16

0010-100-125-00-621505-                              COURT SUPPLIES
 000585 BETTER MARKETING KON 158035          281950           2017  8 INV A           79.50 C-060617       PRONG FASTENERS
    INVOICE:  158035                     FULL DESC:  PRONG FASTENERS
 006685 DEX IMAGING           WR554757       281381           2017  8 INV A           29.75 C-060617       COURTROOM COPIERS
    INVOICE:                             FULL DESC:  COURTROOM COPIERS
 006685 DEX IMAGING           WR554758       281380           2017  8 INV A          179.35 C-060617       COURT OFFICE COPIER
    INVOICE:                             FULL DESC:  COURT OFFICE COPIER
                                                                            ___________
                                                                                 209.10

 007600 OFFICE DEPOT          927093121001 281427             2017  8 INV A           57.52 C-060617       SUPPLIES
    INVOICE:  927093121001               FULL DESC:  SUPPLIES
 007600 OFFICE DEPOT          928766071001 282162             2017  9 INV A           12.08 C-060617       PENS
    INVOICE:  928766071001               FULL DESC:  PENS
 007600 OFFICE DEPOT          928766193001 282163             2017  9 INV A           36.42 C-060617       CATALOG ENVELOPES/S
    INVOICE:  928766193001               FULL DESC:  CATALOG ENVELOPES/STICKY NOTES
 007600 OFFICE DEPOT          928766194001 282164             2017  9 INV A           28.69 C-060617       9X12 ENVELOPES
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 YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO      YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

   INVOICE:  928766194001             FULL DESC:  9X12 ENVELOPES
                                                                                  134.71

                                                     ACCOUNT TOTAL                423.31

0010-100-125-00-622100-                                 PROFESSIONAL SERVICES
 010297 HOLLAND JAMES          5242017       281573         2017  8 INV A         200.00 C-060617           SPECIAL PROSECUTOR-
   INVOICE:  5242017                  FULL DESC:  SPECIAL PROSECUTOR- MAY 24,2017(1/2 DAY)

                                                     ACCOUNT TOTAL                200.00

                                                 ORG 125      TOTAL           100,796.47

145                                        DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                 OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT      5202017       281952         2017  8 INV A          13.78 C-060617           SAM'S CLUB DIRECT
   INVOICE:  5202017                  FULL DESC:  SAM'S CLUB DIRECT

 007600 OFFICE DEPOT           926099554001 281251          2017  8 INV A         198.12 C-060617           OFFICE SUPPLIES
   INVOICE:  926099554001             FULL DESC:  OFFICE SUPPLIES

                                                     ACCOUNT TOTAL                211.90

0010-100-145-00-622100-                                 PROFESSIONAL SERVICES
 018206 MCILWAIN EDITH         5262017       281961         2017  8 INV A         409.40 C-060617           PROFESSIONAL PRIVEL
   INVOICE:  5262017                  FULL DESC:  PROFESSIONAL PRIVELEGE TAX

                                                     ACCOUNT TOTAL                409.40

0010-100-145-00-625700-                                 TELEPHONE & POSTAGE
 001137 FEDEX                  5-798-15735  281589          2017  8 INV A          75.65 C-060617           SHIPPING DISPATCH S
   INVOICE:                           FULL DESC:  SHIPPING DISPATCH SUPPLIES

                                                     ACCOUNT TOTAL                 75.65

0010-100-145-00-626900-                                 TRAVEL & TRAINING
 018206 MCILWAIN EDITH         5242017       281962         2017  8 INV A         604.20 C-060617           GFOA CONFERENCE
   INVOICE:  5242017                  FULL DESC:  GFOA CONFERENCE

                                                     ACCOUNT TOTAL                604.20

                                                 ORG 145      TOTAL             1,301.15

150                                        INFORMATION TECHNOLOGY
0010-100-150-00-610400-                                 OFFICE SUPPLIES
 003626 LIBERTEL ASSOCIATES    213114        281596         2017  8 INV A          49.95 C-060617           BATTERIES/ DISPATCH
   INVOICE:  213114                   FULL DESC:  BATTERIES/ DISPATCH HEADSETS

 007600 OFFICE DEPOT           2068508643    282042         2017  9 INV A          50.23 C-060617           OFFICE SUPPLIES
   INVOICE:  2068508643               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT           925862105001 281606          2017  8 INV A          26.39 C-060617           IT SUPPLIES CHARGER
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  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

    INVOICE:  925862105001            FULL DESC:  IT SUPPLIES CHARGER
                                                                                  76.62

                                                     ACCOUNT TOTAL               126.57

0010-100-150-00-610500-                             COMPUTERS
 000739 CDW GOVERNMENT INC    HTM9961       281600       2017  8 INV A           477.69 C-060617         BATTERIES/GETACS
    INVOICE:                          FULL DESC:  BATTERIES/GETACS

 001102 SOUTHAVEN SUPPLY      276970        281597       2017  8 INV A             8.67 C-060617         IT SUPPLIES
    INVOICE:  276970                  FULL DESC:  IT SUPPLIES

 005044 LOWE'S HOME CENTERS,  5252017       282469       2017  9 INV A            75.96 C-060617         SUPPLIES
    INVOICE:  5252017                 FULL DESC:  SUPPLIES

 006685 DEX IMAGING           WR554752      281601       2017  8 INV A             2.20 C-060617         ITEC
    INVOICE:                          FULL DESC:  ITEC
 006685 DEX IMAGING           WR555188      281602       2017  8 INV A            84.00 C-060617         TONER
    INVOICE:                          FULL DESC:  TONER
                                                                                  86.20

 007600 OFFICE DEPOT          2065542794    281609       2017  8 INV A           199.98 C-060617         IT SUPPLIES PD & PL
    INVOICE:  2065542794              FULL DESC:  IT SUPPLIES PD & PLANNING
 007600 OFFICE DEPOT          2067070466    281608       2017  8 INV A           136.22 C-060617         IT SUPPLIES
    INVOICE:  2067070466              FULL DESC:  IT SUPPLIES
 007600 OFFICE DEPOT          925862001001 282041        2017  9 INV A            37.95 C-060617         PHONE CARDS DISPATC
    INVOICE:  925862001001            FULL DESC:  PHONE CARDS DISPATCH
 007600 OFFICE DEPOT          927152194001 281607        2017  8 INV A           359.95 C-060617         HARD DRIVES
    INVOICE:  927152194001            FULL DESC:  HARD DRIVES
 007600 OFFICE DEPOT          929325947001 282040        2017  9 INV A            34.76 C-060617         FIRST AID KITS
    INVOICE:  929325947001            FULL DESC:  FIRST AID KITS
                                                                                 768.86

 023409 CROWN POINTE TECHNO   14276         281595       2017  8 INV A         3,740.00 C-060617         ANNUAL PUBLIC SAFET
    INVOICE:  14276                   FULL DESC:  ANNUAL PUBLIC SAFETY SKILLS MGR. SOFTWARE

                                                     ACCOUNT TOTAL             5,157.38

0010-100-150-00-610550-                             NETWORK CONNECTIVITY
 025657 KEEPITSAFE INC        159928        281599       2017  8 INV A         2,600.00 C-060617         OFF-SITE STORAGE
    INVOICE:  159928                  FULL DESC:  OFF-SITE STORAGE
 025657 KEEPITSAFE INC        161600        281598       2017  8 INV A         2,600.00 C-060617         OFF-SITE STORAGE
    INVOICE:  161600                  FULL DESC:  OFF-SITE STORAGE
                                                                               5,200.00

                                                     ACCOUNT TOTAL             5,200.00

0010-100-150-00-611300-                             MOTOR VEH REPAIRS/MAINT
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 006706 LANDERS DODGE | 236417 | 282043 | 2017 9 INV A | 119.00 | C-060617 | | ITEC VEHICLE MAINTE |
| INVOICE: 236417 | | FULL DESC: | ITEC VEHICLE MAINTENANCE- JEEP | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-311342 | 281603 | 2017 8 INV A | 27.76 | C-060617 | | VEHICLE MAINTENANCE |
| INVOICE: | | FULL DESC: | VEHICLE MAINTENANCE | | | | |
| | | | ACCOUNT TOTAL | 146.76 | | | |
| 010-100-150-00-612500- | | | UNIFORMS | | | | |
| 000424 A TO Z ADVERTISING | 44481 | 281944 | 2017 8 INV A | 271.88 | C-060617 | | HITT- ALLOTMENT |
| INVOICE: 44481 | | FULL DESC: | HITT- ALLOTMENT | | | | |
| | | | ACCOUNT TOTAL | 271.88 | | | |
| 010-100-150-00-614000- | | | GASOLINE/OIL | | | | |
| 006919 FUELMAN | NP50386676 | 281605 | 2017 8 INV A | 89.09 | C-060617 | | ITEC/ FUEL |
| INVOICE: | | FULL DESC: | ITEC/ FUEL | | | | |
| 006919 FUELMAN | NP50422818 | 281604 | 2017 8 INV A | 73.50 | C-060617 | | ITEC/ FUEL |
| INVOICE: | | FULL DESC: | ITEC/ FUEL | | | | |
| 006919 FUELMAN | NP50464388 | 282044 | 2017 9 INV A | 72.63 | C-060617 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | |
| | | | | 235.22 | | | |
| | | | ACCOUNT TOTAL | 235.22 | | | |
| 010-100-150-00-622100- | | | PROFESSIONAL FEES | | | | |
| 002564 LANGUAGE LINE SERVIC | 4068521 | 281594 | 2017 8 INV A | 103.92 | C-060617 | | DISPATCH TRANSLATER |
| INVOICE: 4068521 | | FULL DESC: | DISPATCH TRANSLATER | | | | |
| | | | ACCOUNT TOTAL | 103.92 | | | |
| 010-100-150-00-625700- | | | TELEPHONE/POSTAGE | | | | |
| 001137 FEDEX | 5-798-15735 | 281589 | 2017 8 INV A | 38.21 | C-060617 | | SHIPPING DISPATCH S |
| INVOICE: | | FULL DESC: | SHIPPING DISPATCH SUPPLIES | | | | |
| | | | ACCOUNT TOTAL | 38.21 | | | |
| 010-100-150-00-626900- | | | TRAVEL & TRAINING | | | | |
| 001339 CREDIT CARD CENTER | 5182017 | 281938 | 2017 8 INV A | 596.12 | C-060617 | | CREDIT CARD CENTER |
| INVOICE: 5182017 | | FULL DESC: | CREDIT CARD CENTER | | | | |
| 016963 POGUE HUNTER | 5102017 | 281610 | 2017 8 INV A | 164.00 | C-060617 | | PER DIEM APCO CONFE |
| INVOICE: 5102017 | | FULL DESC: | PER DIEM APCO CONFERENCE / BILOXI | | | | |
| 024990 RANDL LISA | 5122017 | 281945 | 2017 8 INV A | 82.00 | C-060617 | | MS STATE RECERT CLA |
| INVOICE: 5122017 | | FULL DESC: | MS STATE RECERT CLASS/ TUPELO, MS | | | | |
| 026616 FIRST CONTACT 911 LL | 7444 | 281949 | 2017 8 INV A | 1,116.00 | C-060617 | | DISPATCH TRAINING |
| INVOICE: 7444 | | FULL DESC: | DISPATCH TRAINING | | | | |
| 026627 KERR KRISTIE | 5122017 | 281946 | 2017 8 INV A | 82.00 | C-060617 | | PER DIEM; RECERT CL |

06/02/2017 16:16 | CITY OF SOUTHAVEN | P 8
1540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: 5122017 | | FULL DESC: | PER DIEM; RECERT CLASS/ TUPELO, MS | | | | |
| 026628 ROBINSON ROBERT V. | 5122017 | 281947 | 2017 8 INV A | 82.00 | C-060617 | | PER DIEM/ TRAINING |
| INVOICE: 5122017 | | FULL DESC: | PER DIEM/ TRAINING CLASS/ STATE OF MS RECERT | | | | |
| 026630 BAKER BOBBIE | 5102017 | 281958 | 2017 8 INV A | 164.00 | C-060617 | | PER DIEM/ APCO CONF |
| INVOICE: 5102017 | | FULL DESC: | PER DIEM/ APCO CONFERNECE/ BILOXI | | | | |
| | | | ACCOUNT TOTAL | 2,286.12 | | | |
| | | | ORG 150 TOTAL | 13,566.06 | | | |
| 155 | | CITY CLERK | | | | | |
| 0010-100-155-00-610400- | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 927335329001 | 281592 | 2017 8 INV A | 319.99 | C-060617 | | OFFICE SUPPLIES |
| INVOICE: 927335329001 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 929477383001 | 281955 | 2017 8 INV A | 396.54 | C-060617 | | OFFICE SUPPLIES |
| INVOICE: 929477383001 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| | | | | 716.53 | | | |
| 014117 MADISON SIGNS | 12077 | 282455 | 2017 9 INV A | 79.00 | C-060617 | | SONYA PRIDE- B/C |
| INVOICE: 12077 | | FULL DESC: | SONYA PRIDE- B/C | | | | |
| | | | ACCOUNT TOTAL | 795.53 | | | |
| 0010-100-155-00-610401- | | | OFFICE SUPPLY-INVENTORY | | | | |
| 001361 SAM'S CLUB DIRECT | 5202017 | 281952 | 2017 8 INV A | 212.24 | C-060617 | | SAM'S CLUB DIRECT |
| INVOICE: 5202017 | | FULL DESC: | SAM'S CLUB DIRECT | | | | |
| 007600 OFFICE DEPOT | 925147056001 | 281389 | 2017 8 INV A | 16.89 | C-060617 | | OFFICE SUPPLIES |
| INVOICE: 925147056001 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 92514790001 | 282316 | 2017 9 INV A | 39.68 | C-060617 | | OFFICE SUPPLIES |
| INVOICE: 92514790001 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 926099554001 | 281251 | 2017 8 INV A | 6.43 | C-060617 | | OFFICE SUPPLIES |
| INVOICE: 926099554001 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| | | | | 63.00 | | | |
| | | | ACCOUNT TOTAL | 275.24 | | | |
| 0010-100-155-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 018342 GREAT AMERICA FINANC | 20651367 | 281593 | 2017 8 INV A | 169.00 | C-060617 | | JUNE 2017/ POSTAGE |
| INVOICE: 20651367 | | FULL DESC: | JUNE 2017/ POSTAGE METER | | | | |
| | | | ACCOUNT TOTAL | 169.00 | | | |
| 0010-100-155-00-626100- | | | ADVERTISING | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300107689 | 281963 | 2017 8 INV A | 49.80 | C-060617 | | NOTICE TO BIDDER FI |
| INVOICE: 300107689 | | FULL DESC: | NOTICE TO BIDDER FIRE SERVICE | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300108138 | 282405 | 2017 9 INV A | 14.52 | C-060617 | | PUBLIC NOTICE/ JUNE |
| INVOICE: 300108138 | | FULL DESC: | PUBLIC NOTICE/ JUNE 6 BALLOT TESTING | | | | |

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06/02/2017 16:16                         |CITY OF SOUTHAVEN                                                      |P        9
1540nhil                                 |FY2017 CLAIMS DOCKET C-060617                                          |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

                                                                              64.32

                                                       ACCOUNT TOTAL          64.32

                                                   ORG 155      TOTAL       1,304.09

180                                    PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                            OFFICE SUPPLIES
 002657 DIGITAL NOW           52217        281574      2017  8 INV A         377.00 C-060617          PLOTTER REPAIR
   INVOICE:  52217                     FULL DESC:  PLOTTER REPAIR

 006685 DEX IMAGING           WR550268     281299      2017  8 INV A          37.91 C-060617          CODE ENF. COPIER
   INVOICE:                            FULL DESC:  CODE ENF. COPIER
 006685 DEX IMAGING           WR554751     281300      2017  8 INV A            .36 C-060617          CODE ENF. COPIER
   INVOICE:                            FULL DESC:  CODE ENF. COPIER
                                                                              38.27

                                                       ACCOUNT TOTAL         415.27

0010-100-180-00-611300-                             MOTOR VEH REPAIRS/MAINT
 005407 NORTH MS. TWO-WAY CO 42780         281298      2017  8 INV A       1,719.20 C-060617          INSTALLATION EMERGE
   INVOICE:  42780                     FULL DESC:  INSTALLATION EMERGENCY LIGHTS ETC/CODE ENF. VEHICL

                                                       ACCOUNT TOTAL       1,719.20

0010-100-180-00-622100-                             PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC     1044736.2    281940      2017  8 INV A       4,331.05 C-060617          PROFESSIONAL SVCS-
   INVOICE:  1044736                   FULL DESC:  PROFESSIONAL SVCS- APRIL 1-30

 025687 HOOPER LES            5252017      281579      2017  8 INV A         100.00 C-060617          PLANNING COMMISION
   INVOICE:  5252017                   FULL DESC:  PLANNING COMMISION (AT LARGE)

 025689 ENGLISH CINDY         5252017      281577      2017  8 INV A         100.00 C-060617          PLANNING COMMISSION
   INVOICE:  5252017                   FULL DESC:  PLANNING COMMISSION (WARD 2)

 025691 PEGRAM TOM            5252017      281575      2017  8 INV A         100.00 C-060617          PLANNING COMMISSION
   INVOICE:  5252017                   FULL DESC:  PLANNING COMMISSION (WARD 4)

 025693 BREWER BILL           5252017      281578      2017  8 INV A         100.00 C-060617          PLANNING COMMISION
   INVOICE:  5252017                   FULL DESC:  PLANNING COMMISION (WARD 6)

 025694 CAMP JOHN             5252017      281576      2017  8 INV A         100.00 C-060617          PLANNING COMMISION
   INVOICE:  5252017                   FULL DESC:  PLANNING COMMISION (MAYOR)

                                                       ACCOUNT TOTAL       4,831.05

0010-100-180-00-626900-                             TRAVEL & TRAINING
 001077 IAAI INTERNATIONAL O 5152017       281228      2017  8 INV A          70.00 C-060617          IAAI-FIT RENEWAL AP
   INVOICE:  5152017                   FULL DESC:  IAAI-FIT RENEWAL APPLICATION/ JAMES GENTRY
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06/02/2017 16:16                  |CITY OF SOUTHAVEN                                                      |P      10
1540nhil                          |FY2017 CLAIMS DOCKET C-060617                                          |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

 001339 CREDIT CARD CENTER   5182017       281938            2017  8 INV A          356.85 C-060617          CREDIT CARD CENTER
    INVOICE:  5182017                  FULL DESC:  CREDIT CARD CENTER

 001449 GENTRY JAMES S       6162017       281269            2017  8 INV A          246.00 C-060617          SUMMER CONF./BLDG O
    INVOICE:  6162017                  FULL DESC:  SUMMER CONF./BLDG OFFICIALS/ BAY ST.LOUIS, MS

 019577 BUILDING OFFICIALS   51517         281231            2017  8 INV A          150.00 C-060617          SUMMER CONF. REGIST
    INVOICE:  51517                    FULL DESC:  SUMMER CONF. REGISTRATIION BLDG OFF.ASS MS/GENTRY
 019577 BUILDING OFFICIALS   5152017       281230            2017  8 INV A          300.00 C-060617          '17 MEMBERSHIP APP/
    INVOICE:  5152017                  FULL DESC:  '17 MEMBERSHIP APP/BLDG OFFICIALS ASS.OF MS/GENTRY
                                                                                  ___________
                                                                                    450.00

                                                      ACCOUNT TOTAL               1,122.85

                                                  ORG 180       TOTAL             8,088.37

211                                    POLICE DEPARTMENT
0010-200-211-00-610100-                              CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    5202017       281952            2017  8 INV A          199.96 C-060617          SAM'S CLUB DIRECT
    INVOICE:  5202017                  FULL DESC:  SAM'S CLUB DIRECT

 005044 LOWE'S HOME CENTERS, 5252017       282469            2017  9 INV A           35.36 C-060617          SUPPLIES
    INVOICE:  5252017                  FULL DESC:  SUPPLIES

                                                      ACCOUNT TOTAL                 235.32

0010-200-211-00-610400-                              OFFICE SUPPLIES
 007600 OFFICE DEPOT         924947044001 281942         2017  8 INV A           59.97 C-060617          INK-ROSENBURG EVID
    INVOICE:  924947044001             FULL DESC:  INK-ROSENBURG EVID PRINTER
 007600 OFFICE DEPOT         927087806001 282090         2017  9 INV A          263.13 C-060617          TONER & MISC. SUPPL
    INVOICE:  927087806001             FULL DESC:  TONER & MISC. SUPPLIES
                                                                                  ___________
                                                                                    323.10

                                                      ACCOUNT TOTAL                 323.10

0010-200-211-00-611000-                              MATERIALS
 000577 STOP STICK LTD       9056          282144            2017  9 INV A           18.00 C-060617          WARRANTY REPLACEMEN
    INVOICE:  9056                     FULL DESC:  WARRANTY REPLACEMENT

 000597 SIRCHIE FINGER PRINT 300190        282126            2017  9 INV A          753.24 C-060617          CID- EVID. BAGS/ AS
    INVOICE:  300190                   FULL DESC:  CID- EVID. BAGS/ ASSAULT KITS, ETC.

 001102 SOUTHAVEN SUPPLY     277564        281664            2017  8 INV A            3.79 C-060617          EXTENSION TUB (BR)
    INVOICE:  277564                   FULL DESC:  EXTENSION TUB (BR)
 001102 SOUTHAVEN SUPPLY     278082        281615            2017  8 INV A            6.78 C-060617          CABINET REPLACEMENT
    INVOICE:  278082                   FULL DESC:  CABINET REPLACEMENT KNOBS-INV
 001102 SOUTHAVEN SUPPLY     278796        281614            2017  8 INV A             .78 C-060617          WALL PLATE
    INVOICE:  278796                   FULL DESC:  WALL PLATE
                                                                                  ___________
                                                                                     11.35
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 11
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 782.59 | | | |
| 0010-200-211-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000836 COUNTRY FORD INC | 6034285-2 | 282153 | 2017 9 INV A | 37.88 | C-060617 | | 3153- O/C |
| INVOICE: | | FULL DESC: | 3153- O/C | | | | |
| 000836 COUNTRY FORD INC | 6034999 | 281670 | 2017 8 INV A | 135.00 | C-060617 | | 2777-BATTERY INSTAL |
| INVOICE: 6034999 | | FULL DESC: | 2777-BATTERY INSTALL | | | | |
| 000836 COUNTRY FORD INC | 6035090 | 282149 | 2017 9 INV A | 77.08 | C-060617 | | 3130- HEADLAMP BULB |
| INVOICE: 6035090 | | FULL DESC: | 3130- HEADLAMP BULB | | | | |
| 000836 COUNTRY FORD INC | 6035182 | 281682 | 2017 8 INV A | 64.93 | C-060617 | | 3147- OC/ - AIR FIL |
| INVOICE: 6035182 | | FULL DESC: | 3147- OC/ - AIR FILTER | | | | |
| 000836 COUNTRY FORD INC | 6035198 | 281681 | 2017 8 INV A | 313.46 | C-060617 | | 3132- O/C , BRAKES/ |
| INVOICE: 6035198 | | FULL DESC: | 3132- O/C , BRAKES/ROTOR | | | | |
| 000836 COUNTRY FORD INC | 6035213 | 282140 | 2017 9 INV A | 39.37 | C-060617 | | 3065- O/C |
| INVOICE: 6035213 | | FULL DESC: | 3065- O/C | | | | |
| 000836 COUNTRY FORD INC | 6035280 | 282141 | 2017 9 INV A | 41.07 | C-060617 | | 3000- O/C |
| INVOICE: 6035280 | | FULL DESC: | 3000- O/C | | | | |
| 000836 COUNTRY FORD INC | 6035359 | 282068 | 2017 9 INV A | 129.95 | C-060617 | | 1455- BATTERY |
| INVOICE: 6035359 | | FULL DESC: | 1455- BATTERY | | | | |
| 000836 COUNTRY FORD INC | 6035381 | 282069 | 2017 9 INV A | 36.17 | C-060617 | | 3041- O/C |
| INVOICE: 6035381 | | FULL DESC: | 3041- O/C | | | | |
| 000836 COUNTRY FORD INC | 6035409 | 282075 | 2017 9 INV A | 64.03 | C-060617 | | 3075- O/C & AIR FIL |
| INVOICE: 6035409 | | FULL DESC: | 3075- O/C & AIR FILTER | | | | |
| 000836 COUNTRY FORD INC | 6035512 | 282067 | 2017 9 INV A | 41.97 | C-060617 | | 3145- O/C |
| INVOICE: 6035512 | | FULL DESC: | 3145- O/C | | | | |
| | | | | 980.91 | | | |
| 000979 SOUTHAVEN CAR CARE | 24348 | 281678 | 2017 8 INV A | 427.52 | C-060617 | | 3000- MOTOR/ REGULA |
| INVOICE: 24348 | | FULL DESC: | 3000- MOTOR/ REGULATOR (WINDOW) | | | | |
| 000979 SOUTHAVEN CAR CARE | 24355 | 282127 | 2017 9 INV A | 490.23 | C-060617 | | 2777- CLOCK SPRING |
| INVOICE: 24355 | | FULL DESC: | 2777- CLOCK SPRING | | | | |
| 000979 SOUTHAVEN CAR CARE | 24360 | 281679 | 2017 8 INV A | 285.00 | C-060617 | | 3067- BLOWER SWITCH |
| INVOICE: 24360 | | FULL DESC: | 3067- BLOWER SWITCH/ BULB | | | | |
| 000979 SOUTHAVEN CAR CARE | 24384 | 281680 | 2017 8 INV A | 79.59 | C-060617 | | 3081- FAN FUSE |
| INVOICE: 24384 | | FULL DESC: | 3081- FAN FUSE | | | | |
| 000979 SOUTHAVEN CAR CARE | 24387 | 281683 | 2017 8 INV A | 249.80 | C-060617 | | 3000- AXLE SEAL/GRE |
| INVOICE: 24387 | | FULL DESC: | 3000- AXLE SEAL/GREASE/MODIFIER | | | | |
| 000979 SOUTHAVEN CAR CARE | 24409 | 282074 | 2017 9 INV A | 352.81 | C-060617 | | 3104- OIL PRESS SEN |
| INVOICE: 24409 | | FULL DESC: | 3104- OIL PRESS SENDING UNIT | | | | |
| 000979 SOUTHAVEN CAR CARE | 24442 | 282070 | 2017 9 INV A | 377.00 | C-060617 | | 3113- HVAC WIRING H |
| INVOICE: 24442 | | FULL DESC: | 3113- HVAC WIRING HARNESS | | | | |
| | | | | 2,261.95 | | | |
| 001114 UNION AUTO PARTS | 921250 | 281672 | 2017 8 INV A | 416.89 | C-060617 | | 3125-TENSION/STABIL |
| INVOICE: 921250 | | FULL DESC: | 3125-TENSION/STABILIZER/ROTOR/PAD KIT | | | | |
| 001114 UNION AUTO PARTS | 921919 | 281671 | 2017 8 INV A | 928.98 | C-060617 | | 3125- PWR STEERING |
| INVOICE: 921919 | | FULL DESC: | 3125- PWR STEERING CORE | | | | |
| 001114 UNION AUTO PARTS | 923039 | 281673 | 2017 8 INV A | 468.79 | C-060617 | | 3086- AXLE/PAD/ROTO |
| INVOICE: 923039 | | FULL DESC: | 3086- AXLE/PAD/ROTOR SETS | | | | |

06/02/2017 16:16
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 12
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001114 UNION AUTO PARTS | 923127 | 281675 | 2017 8 INV A | 275.09 | C-060617 | | 3058- STRUT/SUSPENS |
| INVOICE: 923127 | | FULL DESC: | 3058- STRUT/SUSPENSION/ROD | | | | |
| 001114 UNION AUTO PARTS | 923151 | 281674 | 2017 8 INV A | 300.44 | C-060617 | | 3086- AXLE SHAFT KI |
| INVOICE: 923151 | | FULL DESC: | 3086- AXLE SHAFT KIT | | | | |
| 001114 UNION AUTO PARTS | 925353 | 281686 | 2017 8 INV A | 292.52 | C-060617 | | 3000- PADS/ ROTORS |
| INVOICE: 925353 | | FULL DESC: | 3000- PADS/ ROTORS | | | | |
| 001114 UNION AUTO PARTS | 925756 | 281687 | 2017 8 CRM A | -292.52 | C-060617 | | 3000- CREDIT/ BRAKE |
| INVOICE: 925756 | | FULL DESC: | 3000- CREDIT/ BRAKES & ROTOR | | | | |
| 001114 UNION AUTO PARTS | 926912 | 281684 | 2017 8 INV A | 145.08 | C-060617 | | STOCK/ BULBS |
| INVOICE: 926912 | | FULL DESC: | STOCK/ BULBS | | | | |
| 001114 UNION AUTO PARTS | 927005 | 282071 | 2017 9 INV A | 292.52 | C-060617 | | 3000- PADS & ROTOR |
| INVOICE: 927005 | | FULL DESC: | 3000- PADS & ROTOR | | | | |
| 001114 UNION AUTO PARTS | 929649 | 282072 | 2017 9 INV A | 168.54 | C-060617 | | 3122- PAD & ROTOR |
| INVOICE: 929649 | | FULL DESC: | 3122- PAD & ROTOR | | | | |
| 001114 UNION AUTO PARTS | 929887 | 282073 | 2017 9 INV A | 141.20 | C-060617 | | 3041- PADS & ROTORS |
| INVOICE: 929887 | | FULL DESC: | 3041- PADS & ROTORS | | | | |
| 001114 UNION AUTO PARTS | 931088 | 281943 | 2017 8 INV A | 22.24 | C-060617 | | 3145- WIPER BLADES |
| INVOICE: 931088 | | FULL DESC: | 3145- WIPER BLADES | | | | |
| 001114 UNION AUTO PARTS | 932350 | 282086 | 2017 9 CRM A | -34.16 | C-060617 | | 3120- BEAM W/ SPOIL |
| INVOICE: 932350 | | FULL DESC: | 3120- BEAM W/ SPOILER | | | | |
| | | | | 3,125.61 | | | |
| 001962 IDEAL TIRE SALES | 475320 | 281644 | 2017 8 INV A | 482.00 | C-060617 | | 3125-STRUTS/BUSHING |
| INVOICE: 475320 | | FULL DESC: | 3125-STRUTS/BUSHINGS/LINKS/PWR STEERING | | | | |
| 001962 IDEAL TIRE SALES | 475340 | 281623 | 2017 8 INV A | 538.95 | C-060617 | | 3058- LOWER BELLY C |
| INVOICE: 475340 | | FULL DESC: | 3058- LOWER BELLY CONTROL ARM | | | | |
| 001962 IDEAL TIRE SALES | 475360 | 281645 | 2017 8 INV A | 403.00 | C-060617 | | 3086- BRAKES/AXLE |
| INVOICE: 475360 | | FULL DESC: | 3086- BRAKES/AXLE | | | | |
| 001962 IDEAL TIRE SALES | 475421 | 281621 | 2017 8 INV A | 15.00 | C-060617 | | 3074- FLAT REPAIR |
| INVOICE: 475421 | | FULL DESC: | 3074- FLAT REPAIR | | | | |
| 001962 IDEAL TIRE SALES | 475511 | 281622 | 2017 8 INV A | 20.00 | C-060617 | | 3142 - MT&BAL/ DISC |
| INVOICE: 475511 | | FULL DESC: | 3142 - MT&BAL/ DISCARD | | | | |
| 001962 IDEAL TIRE SALES | 475522 | 281620 | 2017 8 INV A | 150.00 | C-060617 | | 3000-BRAKE JOB |
| INVOICE: 475522 | | FULL DESC: | 3000-BRAKE JOB | | | | |
| 001962 IDEAL TIRE SALES | 475550 | 281619 | 2017 8 INV A | 20.00 | C-060617 | | 3041- ALIGNMENT CHE |
| INVOICE: 475550 | | FULL DESC: | 3041- ALIGNMENT CHECK | | | | |
| 001962 IDEAL TIRE SALES | 475592 | 281646 | 2017 8 INV A | 15.00 | C-060617 | | 3063- FLAT REPAIR |
| INVOICE: 475592 | | FULL DESC: | 3063- FLAT REPAIR | | | | |
| 001962 IDEAL TIRE SALES | 475604 | 281649 | 2017 8 INV A | 80.00 | C-060617 | | 3041- BRAKE JOB/REP |
| INVOICE: 475604 | | FULL DESC: | 3041- BRAKE JOB/REPLACE ROTOR | | | | |
| 001962 IDEAL TIRE SALES | 475605 | 281650 | 2017 8 INV A | 70.00 | C-060617 | | 3122 - BRAKES/ROTOR |
| INVOICE: 475605 | | FULL DESC: | 3122 - BRAKES/ROTORS | | | | |
| 001962 IDEAL TIRE SALES | 475606 | 281647 | 2017 8 INV A | 30.00 | C-060617 | | 3136- FLAT REPAIRS |
| INVOICE: 475606 | | FULL DESC: | 3136- FLAT REPAIRS (2) | | | | |
| 001962 IDEAL TIRE SALES | 475610 | 281648 | 2017 8 INV A | 50.00 | C-060617 | | 3052- FLAT REPAIRS/ |
| INVOICE: 475610 | | FULL DESC: | 3052- FLAT REPAIRS/ ROTATION | | | | |
| 001962 IDEAL TIRE SALES | 475649 | 281652 | 2017 8 INV A | 35.00 | C-060617 | | 3104- FLAT REPAIR/ |
| INVOICE: 475649 | | FULL DESC: | 3104- FLAT REPAIR/ MT & BAL. | | | | |
| 001962 IDEAL TIRE SALES | 475691 | 281651 | 2017 8 INV A | 15.00 | C-060617 | | 3118- FLAT REPAIR |
| INVOICE: 475691 | | FULL DESC: | 3118- FLAT REPAIR | | | | |

06/02/2017 16:16 | CITY OF SOUTHAVEN | P 13
1540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1,923.95 | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-406100 | 281941 | | 2017 8 | INV | A | 6.49 | C-060617 | | 2776-STOP LEAK |
| INVOICE: | | FULL DESC: | 2776-STOP LEAK | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-407128 | 281688 | | 2017 8 | INV | A | 147.81 | C-060617 | | 3031- BATTERY |
| INVOICE: | | FULL DESC: | 3031- BATTERY | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-410525 | 281613 | | 2017 8 | INV | A | 3.89 | C-060617 | | 3059-BULB |
| INVOICE: | | FULL DESC: | 3059-BULB | | | | | | | |
| | | | | | | | 158.19 | | | |
| 011610 SOUTHERN THUNDER | 118929 | 282125 | | 2017 9 | INV | A | 15.20 | C-060617 | | 3100- SPRING /JIFFY |
| INVOICE: 118929 | | FULL DESC: | 3100- SPRING /JIFFY STAND | | | | | | | |
| 019700 CHOICE TOWING | 34199 | 281677 | | 2017 8 | INV | A | 50.00 | C-060617 | | 3068- TOW |
| INVOICE: 34199 | | FULL DESC: | 3068- TOW | | | | | | | |
| 019700 CHOICE TOWING | 34565 | 282087 | | 2017 9 | INV | A | 50.00 | C-060617 | | 201700021326-HONDA |
| INVOICE: 34565 | | FULL DESC: | 201700021326-HONDA ODYSSEY | | | | | | | |
| | | | | | | | 100.00 | | | |
| 019912 GOODYEAR TIRE | 44268357 | 281659 | | 2017 8 | INV | A | 607.34 | C-060617 | | TIRES/ SC |
| INVOICE: 44268357 | | FULL DESC: | TIRES/ SC | | | | | | | |
| 019912 GOODYEAR TIRE | 44469903 | 281676 | | 2017 8 | INV | A | 1,616.56 | C-060617 | | TIRES/SC |
| INVOICE: 44469903 | | FULL DESC: | TIRES/SC | | | | | | | |
| 019912 GOODYEAR TIRE | 44502463 | 282083 | | 2017 9 | INV | A | 631.98 | C-060617 | | TIRES/ SC |
| INVOICE: 44502463 | | FULL DESC: | TIRES/ SC | | | | | | | |
| | | | | | | | 2,855.88 | | | |
| 022896 VALVOLINE LLC | 105939050069 | 282136 | | 2017 9 | INV | A | 39.59 | C-060617 | | 3104- O/C |
| INVOICE: 105939050069 | | FULL DESC: | 3104- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 106451050069 | 282077 | | 2017 9 | INV | A | 43.34 | C-060617 | | 3130- O/C |
| INVOICE: 106451050069 | | FULL DESC: | 3130- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 95401050065 | 282091 | | 2017 9 | INV | A | 40.78 | C-060617 | | 3058- O/C |
| INVOICE: 95401050065 | | FULL DESC: | 3058- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 95781050065 | 282137 | | 2017 9 | INV | A | 75.63 | C-060617 | | 3140- O/C |
| INVOICE: 95781050065 | | FULL DESC: | 3140- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 95836050065 | 282133 | | 2017 9 | INV | A | 40.78 | C-060617 | | 3046- O/C |
| INVOICE: 95836050065 | | FULL DESC: | 3046- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 95888050065 | 282085 | | 2017 9 | INV | A | 40.36 | C-060617 | | 3093- O/C |
| INVOICE: 95888050065 | | FULL DESC: | 3093- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 95914050065 | 281666 | | 2017 8 | INV | A | 40.78 | C-060617 | | 3043- O/C |
| INVOICE: 95914050065 | | FULL DESC: | 3043- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 95932050065 | 281668 | | 2017 8 | INV | A | 40.78 | C-060617 | | 3044- O/C |
| INVOICE: 95932050065 | | FULL DESC: | 3044- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 96041050065 | 281667 | | 2017 8 | INV | A | 40.78 | C-060617 | | 3131- O/C |
| INVOICE: 96041050065 | | FULL DESC: | 3131- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 96061050065 | 281660 | | 2017 8 | INV | A | 75.63 | C-060617 | | 3119- O/C |
| INVOICE: 96061050065 | | FULL DESC: | 3119- O/C | | | | | | | |
| 022896 VALVOLINE LLC | 96229050065 | 282078 | | 2017 9 | INV | A | 40.36 | C-060617 | | 3126- O/C |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: 96229050065 | | FULL DESC: | 3126- O/C | | | | |
| 022896 VALVOLINE LLC | 96261050065 | 282076 | 2017 9 INV A | 40.78 | C-060617 | | 3064- O/C |
| INVOICE: 96261050065 | | FULL DESC: | 3064- O/C | | | | |
| | | | | 559.59 | | | |
| | | | ACCOUNT TOTAL | 11,981.28 | | | |
| 0010-200-211-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 001102 SOUTHAVEN SUPPLY | 277697 | 281685 | 2017 8 INV A | 6.54 | C-060617 | | WALL PLATES/TOGGLES |
| INVOICE: 277697 | | FULL DESC: | WALL PLATES/TOGGLES/MIRROR HOLDER | | | | |
| 005044 LOWE'S HOME CENTERS, | 5252017 | 282469 | 2017 9 INV A | 1,376.88 | C-060617 | | SUPPLIES |
| INVOICE: 5252017 | | FULL DESC: | SUPPLIES | | | | |
| 026618 MORPHO TRUST USA | 110929 | 282089 | 2017 9 INV A | 1,207.00 | C-060617 | | FINGERPRINT MACHINE |
| INVOICE: 110929 | | FULL DESC: | FINGERPRINT MACHINE MAINTENANCE | | | | |
| | | | ACCOUNT TOTAL | 2,590.42 | | | |
| 0010-200-211-00-612500- | | | UNIFORMS | | | | |
| 020722 KERN SETH | 5262017 | 282055 | 2017 9 INV A | 598.66 | C-060617 | | 2017 ALLOT. REIMB. |
| INVOICE: 5262017 | | FULL DESC: | 2017 ALLOT. REIMB. FOR CLOTHING | | | | |
| 021916 MIDSOUTH SOLUTIONS | 105306 | 282154 | 2017 9 INV A | 30.00 | C-060617 | | CHANDLER, RICHARD/ |
| INVOICE: 105306 | | FULL DESC: | CHANDLER, RICHARD/ 2017 ALLOT. | | | | |
| 021916 MIDSOUTH SOLUTIONS | 105344 | 282128 | 2017 9 INV A | 500.00 | C-060617 | | HILLIE, DARREN/ 201 |
| INVOICE: 105344 | | FULL DESC: | HILLIE, DARREN/ 2017 ALLOT. | | | | |
| 021916 MIDSOUTH SOLUTIONS | 105561 | 281662 | 2017 8 INV A | 500.00 | C-060617 | | BYNUM, BEN/ 2017 AL |
| INVOICE: 105561 | | FULL DESC: | BYNUM, BEN/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 105564 | 281663 | 2017 8 INV A | 494.78 | C-060617 | | BOLIEK, WILLIAM/ 20 |
| INVOICE: 105564 | | FULL DESC: | BOLIEK, WILLIAM/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 105579 | 281661 | 2017 8 INV A | 461.20 | C-060617 | | CRUM, TARAH/ 2017 A |
| INVOICE: 105579 | | FULL DESC: | CRUM, TARAH/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 105732 | 282148 | 2017 9 INV A | 600.00 | C-060617 | | PATE, MIKE/ 2017 AL |
| INVOICE: 105732 | | FULL DESC: | PATE, MIKE/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 105737 | 282147 | 2017 9 INV A | 99.96 | C-060617 | | KJELLIN, WILLIAM/ 2 |
| INVOICE: 105737 | | FULL DESC: | KJELLIN, WILLIAM/ 2017 ALLOT. | | | | |
| | | | | 2,685.94 | | | |
| | | | ACCOUNT TOTAL | 3,284.60 | | | |
| 0010-200-211-00-614000- | | | FUEL & OIL | | | | |
| 006919 FUELMAN | NP50349334 | 281669 | 2017 8 INV A | 4,613.96 | C-060617 | | FUEL FOR SPD |
| INVOICE: | | FULL DESC: | FUEL FOR SPD | | | | |
| 006919 FUELMAN | NP50386250 | 282138 | 2017 9 INV A | 5,483.40 | C-060617 | | FUEL FOR SPD |
| INVOICE: | | FULL DESC: | FUEL FOR SPD | | | | |
| | | | | 10,097.36 | | | |
| | | | ACCOUNT TOTAL | 10,097.36 | | | |

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06/02/2017 16:16                    |CITY OF SOUTHAVEN                                                         |P     15
1540nhil                            |FY2017 CLAIMS DOCKET C-060617                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

0010-200-211-00-615500-                                        JAIL FEES
 000964 DESOTO COUNTY SHERIF 51517         281227             2017  8 INV A        847.82 C-060617          INMARE MEDICAL & PH
   INVOICE:  51517                    FULL DESC:  INMARE MEDICAL & PHARMACY FOR MONTH OF APRIL '17
 000964 DESOTO COUNTY SHERIF 5152017       281226             2017  8 INV A     18,655.00 C-060617          INMATE HOUEING FOR
   INVOICE:  5152017                  FULL DESC:  INMATE HOUEING FOR THE MONTH OF APRIL 2017
                                                                               ---------
                                                                                19,502.82

                                                   ACCOUNT TOTAL                19,502.82

0010-200-211-00-622100-                                PROFESSIONAL SERVICES
 001092 MATTHEW BENDER & CO. 487908600105 282151             2017  9 INV A          13.64 C-060617          ACCT#4879086001/ OU
   INVOICE:                           FULL DESC:  ACCT#4879086001/ OUTSTANDING BALANCE

 001390 DPS CRIME LAB        90060387      281616             2017  8 INV A      2,580.00 C-060617          ANALYTICAL FEES- MA
   INVOICE:  90060387                 FULL DESC:  ANALYTICAL FEES- MAY 2017

 006685 DEX IMAGING          WR550270      281617             2017  8 INV A        249.63 C-060617          MP7572-BOOKING 1(MA
   INVOICE:                           FULL DESC:  MP7572-BOOKING 1(MAIN)
 006685 DEX IMAGING          WR554759      281618             2017  8 INV A        313.19 C-060617          MP7549-SID
   INVOICE:                           FULL DESC:  MP7549-SID
 006685 DEX IMAGING          WR554763      281655             2017  8 INV A        173.83 C-060617          MP7393- RECORDS
   INVOICE:                           FULL DESC:  MP7393- RECORDS
 006685 DEX IMAGING          WR554764      281654             2017  8 INV A         88.10 C-060617          MP6695- P.R. (A1282
   INVOICE:                           FULL DESC:  MP6695- P.R. (A1282)
 006685 DEX IMAGING          WR554765      281656             2017  8 INV A         46.50 C-060617          P1201 & P1015-1018-
   INVOICE:                           FULL DESC:  P1201 & P1015-1018- INTELL/SM.PRINTERS
 006685 DEX IMAGING          WR554766      281657             2017  8 INV A        182.08 C-060617          MP6427-MP6419- INV/
   INVOICE:                           FULL DESC:  MP6427-MP6419- INV/DISP
 006685 DEX IMAGING          WR554767      281658             2017  8 INV A         11.00 C-060617          A4738-EAST P. 3164
   INVOICE:                           FULL DESC:  A4738-EAST P. 3164 MAY
 006685 DEX IMAGING          WR556306      282150             2017  9 INV A           .73 C-060617          MP7313- BOOKING-2 (
   INVOICE:                           FULL DESC:  MP7313- BOOKING-2 (BACKUP)
                                                                               ---------
                                                                                 1,065.06

                                                   ACCOUNT TOTAL                 3,658.70

0010-200-211-00-625700-                                TELEPHONE & POSTAGE
 000971 PITNEY BOWES GLOBAL  3303565757    282143             2017  9 INV A        177.96 C-060617          QUARTERLY LEASE, PS
   INVOICE:  3303565757               FULL DESC:  QUARTERLY LEASE, PSTG. MACHINE

 006142 ACCESS POINT INC     4947441       281612             2017  8 INV A        332.02 C-060617          #317602- 1855 VETER
   INVOICE:  4947441                  FULL DESC:  #317602- 1855 VETERANS DR

                                                   ACCOUNT TOTAL                   509.98

0010-200-211-00-626102-                                PUBLIC RELATIONS
 000424 A TO Z ADVERTISING   44361         281653             2017  8 INV A        151.84 C-060617          FRISBEES/ POLICE WE
   INVOICE:  44361                    FULL DESC:  FRISBEES/ POLICE WEEK - C.O.P.S.
 000424 A TO Z ADVERTISING   44440         281665             2017  8 INV A        366.54 C-060617          T-SHIRTS/POLICE WEE
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06/02/2017 16:16                    |CITY OF SOUTHAVEN                                                                       |P      16
1540nhil                            |FY2017 CLAIMS DOCKET C-060617                                                           |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

    INVOICE:  44440                    FULL DESC:  T-SHIRTS/POLICE WEEK - C.O.P.S.
 000424 A TO Z ADVERTISING   44463          282080        2017  9 INV A          732.92 C-060617            EXPLORER SHORTS
    INVOICE:  44463                    FULL DESC:  EXPLORER SHORTS
 000424 A TO Z ADVERTISING   44465          282081        2017  9 INV A          738.86 C-060617            EXPLORER/ T-SHIRTS
    INVOICE:  44465                    FULL DESC:  EXPLORER/ T-SHIRTS
 000424 A TO Z ADVERTISING   44466          282079        2017  9 INV A          660.48 C-060617            EXPLORER/ GOLF SHIR
    INVOICE:  44466                    FULL DESC:  EXPLORER/ GOLF SHIRTS
 000424 A TO Z ADVERTISING   44567          282082        2017  9 INV A          371.86 C-060617            SAFETY CITY T-SHIRT
    INVOICE:  44567                    FULL DESC:  SAFETY CITY T-SHIRTS
                                                                           ____________
                                                                               3,022.50

 001361 SAM'S CLUB DIRECT    5202017        281952        2017  8 INV A          111.61 C-060617            SAM'S CLUB DIRECT
    INVOICE:  5202017                  FULL DESC:  SAM'S CLUB DIRECT

 003164 WHEELER JERALD       5172017        282051        2017  9 INV A          280.00 C-060617            POLICE WEEK/ WASHIN
    INVOICE:  5172017                  FULL DESC:  POLICE WEEK/ WASHINGTON, DC

 006964 RALPH W CRAFTON      140830         282056        2017  9 INV A          240.00 C-060617            2017 CPA GRADS
    INVOICE:  140830                   FULL DESC:  2017 CPA GRADS

 014494 HELMETS R US INC     50388          282145        2017  9 INV A          239.50 C-060617            HELMETS- SAFETY CIT
    INVOICE:  50388                    FULL DESC:  HELMETS- SAFETY CITY

                                                       ACCOUNT TOTAL           3,893.61

0010-200-211-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   5182017        281938        2017  8 INV A        1,417.67 C-060617            CREDIT CARD CENTER
    INVOICE:  5182017                  FULL DESC:  CREDIT CARD CENTER

 001361 SAM'S CLUB DIRECT    5202017        281952        2017  8 INV A          155.60 C-060617            SAM'S CLUB DIRECT
    INVOICE:  5202017                  FULL DESC:  SAM'S CLUB DIRECT

 014492 LOGAZINO BRETT       5162017        282052        2017  9 INV A          468.77 C-060617            MOTOR ESCORT/NAT. P
    INVOICE:  5162017                  FULL DESC:  MOTOR ESCORT/NAT. POLICE WEEK/WASHINGTON/ARLINGTON

 016646 SUTHERLEN BRAD       5162017        282053        2017  9 INV A          469.26 C-060617            MOTOR ESCORT/NAT. P
    INVOICE:  5162017                  FULL DESC:  MOTOR ESCORT/NAT. POLICE WEEK/WASHINGTON/ARLINGTON

 021472 ATHLETIC HOUSE @ SNO 50317          282155        2017  9 INV A           73.98 C-060617            CARDEN- POLICE ACAD
    INVOICE:  50317                    FULL DESC:  CARDEN- POLICE ACAD. APPAREL

 021649 PRICE MATTHEW T.     5312017        282352        2017  9 INV A          500.00 C-060617            TUITION REIMB. SPRI
    INVOICE:  5312017                  FULL DESC:  TUITION REIMB. SPRING SEMESTER 2017

 026615 SMITH MATT           5162017        282054        2017  9 INV A          336.00 C-060617            POLICE WEEK/MORTOR
    INVOICE:  5162017                  FULL DESC:  POLICE WEEK/MORTOR ESCORTS/WASHINGTON/ARLINGTON

                                                       ACCOUNT TOTAL         , 3,421.28

0010-200-211-00-630400-                                MACHINERY & EQUIPMENT
 006969 MOTOROLA             13160576       282152  17000272 2017  9 INV A    40,890.00 C-060617            MOBILE RADIOS FOR C
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06/02/2017 16:16                |CITY OF SOUTHAVEN                                                    |P      17
1540nhil                        |FY2017 CLAIMS DOCKET C-060617                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

    INVOICE:  13160576                FULL DESC:  MOBILE RADIOS FOR CARS

                                                       ACCOUNT TOTAL         40,890.00

0010-200-211-00-661800-                              CONFISCATED FUNDS-LOCAL
 022111 HAYES LAW FIRM PLLC  341         282059         2017  9 INV A          388.00 C-060617          MCGREGOR,JOSEPH/ FO
    INVOICE:  341                     FULL DESC:  MCGREGOR,JOSEPH/ FORFEITURE
 022111 HAYES LAW FIRM PLLC  430         282060         2017  9 INV A           50.00 C-060617          BRANHAM, BRADY- FOR
    INVOICE:  430                     FULL DESC:  BRANHAM, BRADY- FORFEITURE
 022111 HAYES LAW FIRM PLLC  432         282065         2017  9 INV A          140.00 C-060617          GRANTHAM, BLAKE MIC
    INVOICE:  432                     FULL DESC:  GRANTHAM, BLAKE MICHAEL - FORFEITURE
 022111 HAYES LAW FIRM PLLC  473         282061         2017  9 INV A          786.00 C-060617          ROYE, RYAN-FORFEITU
    INVOICE:  473                     FULL DESC:  ROYE, RYAN-FORFEITURE
 022111 HAYES LAW FIRM PLLC  547         282064         2017  9 INV A          882.50 C-060617          GARTH, KEITH- FORFE
    INVOICE:  547                     FULL DESC:  GARTH, KEITH- FORFEITURE
 022111 HAYES LAW FIRM PLLC  630         282066         2017  9 INV A          594.00 C-060617          JUZA, BLAZE- FORFEI
    INVOICE:  630                     FULL DESC:  JUZA, BLAZE- FORFEITURE
 022111 HAYES LAW FIRM PLLC  697         282063         2017  9 INV A          154.00 C-060617          UHER, ZACHARY- FORF
    INVOICE:  697                     FULL DESC:  UHER, ZACHARY- FORFEITURE
 022111 HAYES LAW FIRM PLLC  735         282062         2017  9 INV A          485.00 C-060617          DOUGLAS, RANDY- FOR
    INVOICE:  735                     FULL DESC:  DOUGLAS, RANDY- FORFEITURE
 022111 HAYES LAW FIRM PLLC  803         282058         2017  9 INV A           99.00 C-060617          ADAMS, CLARK- FORFE
    INVOICE:  803                     FULL DESC:  ADAMS, CLARK- FORFEITURE
                                                                           ----------
                                                                             3,578.50

                                                       ACCOUNT TOTAL          3,578.50

                                                   ORG 211      TOTAL       104,749.56

290                                        FIRE DEPARTMENT
0010-200-290-00-610100-                              CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    5202017     281952         2017  8 INV A        1,084.38 C-060617          SAM'S CLUB DIRECT
    INVOICE:  5202017                 FULL DESC:  SAM'S CLUB DIRECT

                                                       ACCOUNT TOTAL          1,084.38

0010-200-290-00-611000-                              MATERIALS
 000611 SIGNS & STUFF        94576       281406         2017  8 INV A          150.00 C-060617          AMERICAN FLAG LAMIN
    INVOICE:  94576                   FULL DESC:  AMERICAN FLAG LAMINATE

 000650 G & W DIESEL SERVICE 127885      282184  17000257 2017  9 INV A        8,735.00 C-060617          PRO-FLOW LDH 5"X100
    INVOICE:  127885                  FULL DESC:  PRO-FLOW LDH 5"X100' YELLOW

 001416 NFPA                 6992995Y    282168         2017  9 INV A          241.70 C-060617          FIRE PROTECTION HAN
    INVOICE:                          FULL DESC:  FIRE PROTECTION HANDBOOK

 005044 LOWE'S HOME CENTERS, 5252017     282469         2017  9 INV A           79.81 C-060617          SUPPLIES
    INVOICE:  5252017                 FULL DESC:  SUPPLIES

 007304 O'REILLYS AUTO PARTS 1791-407154 281192         2017  8 INV A          324.50 C-060617          50 BAGS OF OIL/DRY
    INVOICE:                          FULL DESC:  50 BAGS OF OIL/DRY -STATION 3
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06/02/2017 16:16
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 18
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 020832 EMERGENCY EQUIPMENT | 427066 | 281207 | 2017 8 INV A | 150.00 | C-060617 | | SAFETY VESTS |
| INVOICE: 427066 | | FULL DESC: | SAFETY VESTS | | | | |
| | | | ACCOUNT TOTAL | 9,681.01 | | | |
| 0010-200-290-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000189 HOMER SKELTON FORD | 6055649 | 281412 | 2017 8 INV A | 824.62 | C-060617 | | REPLACED BOTH REAR |
| INVOICE: 6055649 | | FULL DESC: | REPLACED BOTH REAR AIR SP RINGS | | | | |
| 000189 HOMER SKELTON FORD | 6056488-2 | 282452 | 2017 9 INV A | 129.86 | C-060617 | | RECALL & MAINTENANC |
| INVOICE: | | FULL DESC: | RECALL & MAINTENANCE FOR CROWN VIC | | | | |
| | | | | 954.48 | | | |
| 000691 NORTH MISSISSIPPI TI | 60636 | 281194 | 2017 8 INV A | 484.96 | C-060617 | | NEW TIRES/ UNIT 5 |
| INVOICE: 60636 | | FULL DESC: | NEW TIRES/ UNIT 5 | | | | |
| 000883 AMERICAN TIRE REPAIR | 129858 | 281193 | 2017 8 INV A | 100.00 | C-060617 | | MOUNT / BALANCE TIR |
| INVOICE: 129858 | | FULL DESC: | MOUNT / BALANCE TIRES/ UNIT 5 | | | | |
| 020832 EMERGENCY EQUIPMENT | 427211 | 282165 | 2017 9 INV A | 4,106.04 | C-060617 | | ANNUAL MAINTENANCE |
| INVOICE: 427211 | | FULL DESC: | ANNUAL MAINTENANCE ENGINE 3 | | | | |
| | | | ACCOUNT TOTAL | 5,645.48 | | | |
| 0010-200-290-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000305 MEMPHIS ICE MACHINE | 65604 | 281275 | 2017 8 INV A | 175.00 | C-060617 | | ANNUAL CLEANING |
| INVOICE: 65604 | | FULL DESC: | ANNUAL CLEANING | | | | |
| 000305 MEMPHIS ICE MACHINE | 65605 | 281276 | 2017 8 INV A | 175.00 | C-060617 | | ANNUAL CLEANING |
| INVOICE: 65605 | | FULL DESC: | ANNUAL CLEANING | | | | |
| 000305 MEMPHIS ICE MACHINE | 65606 | 281383 | 2017 8 INV A | 175.00 | C-060617 | | ANNUAL CLEANING |
| INVOICE: 65606 | | FULL DESC: | ANNUAL CLEANING | | | | |
| 000305 MEMPHIS ICE MACHINE | 65607 | 281382 | 2017 8 INV A | 175.00 | C-060617 | | ANNUAL CLEANING |
| INVOICE: 65607 | | FULL DESC: | ANNUAL CLEANING | | | | |
| | | | | 700.00 | | | |
| 003769 SOUTH & SON'S | 5E6050DW | 282180 17000253 | 2017 9 INV A | 10,955.00 | C-060617 | | LABOR AND MATERIAL |
| INVOICE: | | FULL DESC: | LABOR AND MATERIAL TO FORM UP, | | | | |
| 003769 SOUTH & SON'S | 5E6051DW2 | 282448 | 2017 9 INV A | 1,365.00 | C-060617 | | 195 SQ FT OF ADDITI |
| INVOICE: | | FULL DESC: | 195 SQ FT OF ADDITIONAL DRIVEWAY STA.#3 | | | | |
| | | | | 12,320.00 | | | |
| 005044 LOWE'S HOME CENTERS, | 5252017 | 282469 | 2017 9 INV A | 170.04 | C-060617 | | SUPPLIES |
| INVOICE: 5252017 | | FULL DESC: | SUPPLIES | | | | |
| | | | ACCOUNT TOTAL | 13,190.04 | | | |
| 0010-200-290-00-614000- | | | FUEL & OIL | | | | |
| 000339 SAYLE OIL CO INC | 372633 | 282183 | 2017 9 INV A | 1,287.04 | C-060617 | | FUEL / STATION 1 |
| INVOICE: 372633 | | FULL DESC: | FUEL / STATION 1 | | | | |

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YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S          WARRANT   CHECK   DESCRIPTION

000339 SAYLE OIL CO INC      372634        282182            2017  9 INV A      1,236.92 C-060617      FUEL / STATION #2
   INVOICE:  372634                    FULL DESC:  FUEL / STATION #2
000339 SAYLE OIL CO INC      372635        282181            2017  9 INV A      1,537.65 C-060617      FUEL / STATION #3
   INVOICE:  372635                    FULL DESC:  FUEL / STATION #3
                                                                                ________
                                                                                4,061.61

006919 FUELMAN               NP50349355    281208            2017  8 INV A         71.27 C-060617      FUEL
   INVOICE:                            FULL DESC:  FUEL
006919 FUELMAN               NP50386271    281413            2017  8 INV A         77.43 C-060617      FUEL
   INVOICE:                            FULL DESC:  FUEL
006919 FUELMAN               NP50422415    282166            2017  9 INV A        219.80 C-060617      FUEL
   INVOICE:                            FULL DESC:  FUEL
                                                                                ________
                                                                                  368.50

                                                      ACCOUNT TOTAL             4,430.11

010-200-290-00-622100-                                PROFESSIONAL SERVICES
022900 PROTECT YOUTH SPORTS  505413        281401            2017  8 INV A         28.45 C-060617      BACKGROUND CHECKS
   INVOICE:  505413                    FULL DESC:  BACKGROUND CHECKS

                                                      ACCOUNT TOTAL                28.45

010-200-290-00-625700-                                TELEPHONE & POSTAGE
001137 FEDEX                 5-805-71700   281410            2017  8 INV A         65.83 C-060617      SHIPPING FEES
   INVOICE:                            FULL DESC:  SHIPPING FEES

006142 ACCESS POINT INC      4947326       282156            2017  9 INV A         68.52 C-060617      ACCT#279025 / PHONE
   INVOICE:  4947326                   FULL DESC:  ACCT#279025 / PHONE / STATION 1

007600 OFFICE DEPOT          925702447001  282157            2017  9 INV A         63.97 C-060617      CELL PHONE CHARGERS
   INVOICE:  925702447001              FULL DESC:  CELL PHONE CHARGERS

                                                      ACCOUNT TOTAL               198.32

010-200-290-00-626500-                                PRINTING
006685 DEX IMAGING           WR554753      281386            2017  8 INV A        156.17 C-060617      COPY FEE ADMIN
   INVOICE:                            FULL DESC:  COPY FEE ADMIN
006685 DEX IMAGING           WR554761      281385            2017  8 INV A          8.88 C-060617      COPY FEES / STATION
   INVOICE:                            FULL DESC:  COPY FEES / STATION 3
                                                                                ________
                                                                                  165.05

                                                      ACCOUNT TOTAL               165.05

010-200-290-00-626900-                                TRAVEL & TRAINING
000650 G & W DIESEL SERVICE  128058        282175            2017  9 INV A      1,126.86 C-060617      5 GALLON CLASS A FO
   INVOICE:  128058                    FULL DESC:  5 GALLON CLASS A FOAM

000958 MS STATE FIRE ACADEM  25332         282171            2017  9 INV A      1,095.00 C-060617      MCCOY, TOWNSEND & T
   INVOICE:  25332                     FULL DESC:  MCCOY, TOWNSEND & TURNER
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06/02/2017 16:16                      |CITY OF SOUTHAVEN                                                              |P      20
1540nhil                              |FY2017 CLAIMS DOCKET C-060617                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

 001339 CREDIT CARD CENTER   5182017        281938             2017   8 INV A         1,123.40 C-060617          CREDIT CARD CENTER
    INVOICE:  5182017                 FULL DESC:  CREDIT CARD CENTER
 009435 TURNER RODNEY        4132017        281405             2017   8 INV A           116.00 C-060617          DINNER MEALS/ MSFA
    INVOICE:  4132017                 FULL DESC:  DINNER MEALS/ MSFA (FIRST)
 009435 TURNER RODNEY        5112017        281403             2017   8 INV A           116.00 C-060617          DINNER MEALS/MSFA (
    INVOICE:  5112017                 FULL DESC:  DINNER MEALS/MSFA (CARS)
                                                                                        232.00
 009661 MOFFETT KEITH        5252017        282170             2017   9 INV A           290.00 C-060617          FIRE INVESTIGATOR 1
    INVOICE:  5252017                 FULL DESC:  FIRE INVESTIGATOR 1033
 013449 SPROUSE RALIEGH      5112017        281404             2017   8 INV A           116.00 C-060617          FIRE INSTRCTOR/ MSF
    INVOICE:  5112017                 FULL DESC:  FIRE INSTRCTOR/ MSFA
 025190 RIDINGER ADAM        5112017        281948             2017   8 INV A           290.00 C-060617          MS FIRE ACADEMY CLA
    INVOICE:  5112017                 FULL DESC:  MS FIRE ACADEMY CLAS
                                                         ACCOUNT TOTAL                4,273.26
0010-200-290-00-630400-                                MACHINERY & EQUIPMENT
 000701 SUNBELT FIRE APPARAT 304082         282453    17000228 2017   9 INV A        26,659.17 C-060617          GLOBE GXCEL TURNOUT
    INVOICE:  304082                  FULL DESC:  GLOBE GXCEL TURNOUT JACKETS PE
 000701 SUNBELT FIRE APPARAT CM300139A      282454             2017   9 CRM A           -15.00 C-060617          CREDIT/ STATION 3
    INVOICE:                          FULL DESC:  CREDIT/ STATION 3
                                                                                     26,644.17
 020832 EMERGENCY EQUIPMENT  427353         282045    17000236 2017   9 INV A       120,294.00 C-060617          SCOTT 4.5X3 W/SNAP
    INVOICE:  427353                  FULL DESC:  SCOTT 4.5X3 W/SNAP CHANGE SCOT
                                                         ACCOUNT TOTAL              146,938.17
                                                     ORG 290       TOTAL            185,634.27
295                                         FIRE PREVENTION
0010-200-295-00-611000-                                MATERIALS
 005509 INTERNATIONAL CODE C 1000780797     282161             2017   9 INV A           135.00 C-060617          2012 IFC COMMENTARY
    INVOICE:  1000780797              FULL DESC:  2012 IFC COMMENTARY
 012761 ANALYTICAL FORENSIC  1703-0254      281222             2017   8 INV A           205.00 C-060617          ANALYSIS OF FIRE DE
    INVOICE:                          FULL DESC:  ANALYSIS OF FIRE DEBRIS
 014117 MADISON SIGNS        12064          282169             2017   9 INV A           237.00 C-060617          FD BUSINESS CARDS/G
    INVOICE:  12064                   FULL DESC:  FD BUSINESS CARDS/GULLICK/ALDERMAN/FORD
                                                         ACCOUNT TOTAL                  577.00
0010-200-295-00-630400-                                MACHINERY AND EQUIPMENT
 000650 G & W DIESEL SERVICE 332816         282159             2017   9 INV A           653.99 C-060617          BACK UP CAMERA/ 292
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06/02/2017 16:16                 |CITY OF SOUTHAVEN                                                          |P      21
1540nhil                         |FY2017 CLAIMS DOCKET C-060617                                              |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO        YEAR/PR TYP S           WARRANT   CHECK    DESCRIPTION

    INVOICE:  332816                        FULL DESC:  BACK UP CAMERA/ 292

 000739 CDW GOVERNMENT INC       HTV3669      282158  17000263 2017  9 INV A    2,803.66 C-060617           GETAC F110 G3-11.6"
    INVOICE:                                FULL DESC:  GETAC F110 G3-11.6" COREi7 650
                                                             ACCOUNT TOTAL      3,457.65

                                                          ORG 295      TOTAL      4,034.65

297                                           EMS
0010-200-297-00-610701-                                 MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP       99332057     281270           2017  8 INV A         .71 C-060617           INVOICE: 99332057I(
    INVOICE:  99332057                      FULL DESC:  INVOICE: 99332057I(SHORTAGE)
 000335 MOORE MEDICAL CORP       99480665     282179           2017  9 INV A      445.71 C-060617           MEDICAL SUPPLIES
    INVOICE:  99480665                      FULL DESC:  MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP       99483734     282160           2017  9 INV A      680.71 C-060617           MEDICAL SUPPLIES
    INVOICE:  99483734                      FULL DESC:  MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP       99486637     282178           2017  9 INV A      680.71 C-060617           MEDICAL SUPPLIES
    INVOICE:  99486637                      FULL DESC:  MEDICAL SUPPLIES
                                                                          ____________
                                                                              1,807.84

 000582 BOUND TREE MEDICAL       82489958     281272           2017  8 INV A      173.50 C-060617           MEDICAL SUPPLIES
    INVOICE:  82489958                      FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL       82492950     281384           2017  8 INV A      252.60 C-060617           MEDICAL SUPPLIES
    INVOICE:  82492950                      FULL DESC:  MEDICAL SUPPLIES
                                                                          ____________
                                                                                426.10

 015430 ZOLL MEDICAL CORPORA 2521418          281271           2017  8 INV A      908.80 C-060617           MEDICAL SUPPLIES
    INVOICE:  2521418                       FULL DESC:  MEDICAL SUPPLIES

 016050 HENRY SCHEIN INC         41461062     281274           2017  8 INV A       65.88 C-060617           MEDICAL SUPPLIES
    INVOICE:  41461062                      FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC         41504514     281273           2017  8 INV A      522.00 C-060617           MEDICAL SUPPLIES
    INVOICE:  41504514                      FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC         41538323     281402           2017  8 INV A      197.64 C-060617           MEDICAL SUPPLIES
    INVOICE:  41538323                      FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC         41538330     281409           2017  8 INV A      197.64 C-060617           MEDICAL SUPPLIES
    INVOICE:  41538330                      FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC         41932465     282167           2017  9 INV A    1,801.63 C-060617           MEDICAL SUPPLIES
    INVOICE:  41932465                      FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC         42024026     282174           2017  9 INV A       36.78 C-060617           MEDICAL SUPPLIES
    INVOICE:  42024026                      FULL DESC:  MEDICAL SUPPLIES
                                                                          ____________
                                                                              2,821.57

 020843 TESS COMPANY             435147       281407           2017  8 INV A       35.15 C-060617           MEDICAL SUPPLIES
    INVOICE:  435147                        FULL DESC:  MEDICAL SUPPLIES
 020843 TESS COMPANY             435165       281408           2017  8 INV A       44.00 C-060617           MEDICAL SUPPLIES
    INVOICE:  435165                        FULL DESC:  MEDICAL SUPPLIES
 020843 TESS COMPANY             435352       281411           2017  8 INV A       64.65 C-060617           MEDICAL SUPPLIES OX
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 YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

     INVOICE:  435352                    FULL DESC:  MEDICAL SUPPLIES OXYGEN
  020843 TESS COMPANY       435637          282176          2017   9 INV A         32.95 C-060617            MEDICAL SUPPLIES /
     INVOICE:  435637                    FULL DESC:  MEDICAL SUPPLIES / OXYGEN
  020843 TESS COMPANY       435928          282449          2017   9 INV A         20.40 C-060617            MEDICAL SUPPLIES/ O
     INVOICE:  435928                    FULL DESC:  MEDICAL SUPPLIES/ OXYGEN
                                                                                  197.15

                                                          ACCOUNT TOTAL          6,161.46

0010-200-297-00-611300-                                 MOTOR VEH REPAIRS/MAINT
  000189 HOMER SKELTON FORD 6056825         282450          2017   9 INV A        260.87 C-060617            OIL CHANGE/FUEL AND
     INVOICE:  6056825                   FULL DESC:  OIL CHANGE/FUEL AND OIL FILTER REPALCED/UNIT4
  000189 HOMER SKELTON FORD 6056859         282451          2017   9 INV A        407.15 C-060617            REPAIRED A/C ON UNI
     INVOICE:  6056859                   FULL DESC:  REPAIRED A/C ON UNIT 4
                                                                                  668.02

                                                          ACCOUNT TOTAL           668.02

0010-200-297-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
  016050 HENRY SCHEIN INC   41578042        282177          2017   9 INV A        764.70 C-060617            BACK BOARDS
     INVOICE:  41578042                  FULL DESC:  BACK BOARDS

                                                          ACCOUNT TOTAL           764.70

0010-200-297-00-620901-                                 BILLING SERVICES
  018772 MEDICAL ACCOUNTS REC 77623-IN      281205          2017   8 INV A      6,212.95 C-060617            MARCH COLLECTION FE
     INVOICE:                            FULL DESC:  MARCH COLLECTION FEES
  018772 MEDICAL ACCOUNTS REC 78136-IN      281206          2017   8 INV A      4,521.32 C-060617            APRIL COLLECTIONS F
     INVOICE:                            FULL DESC:  APRIL COLLECTIONS FEES
                                                                               10,734.27

                                                          ACCOUNT TOTAL         10,734.27

0010-200-297-00-626900-                                 TRAVEL & TRAINING
  001102 SOUTHAVEN SUPPLY   279210          282173          2017   9 INV A         57.48 C-060617            SPRAY PAINT
     INVOICE:  279210                    FULL DESC:  SPRAY PAINT

  001153 NORTHWEST MS COMMUNI 5042017       282172          2017   9 INV A         40.00 C-060617            PALS CARDS
     INVOICE:  5042017                   FULL DESC:  PALS CARDS

                                                          ACCOUNT TOTAL            97.48

                                                     ORG 297      TOTAL         18,425.93

311                                          PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                                 OFFICE SUPPLIES
  007600 OFFICE DEPOT       92514790001  282316             2017   9 INV A          1.66 C-060617            OFFICE SUPPLIES
     INVOICE:  92514790001               FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT       927335329001 281592             2017   8 INV A          2.97 C-060617            OFFICE SUPPLIES
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 927335329001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| | | | | | | | 4.63 | | | |
| | | | | ACCOUNT TOTAL | | | 4.63 | | | |
| 0010-300-311-00-611000- | | | | MATERIALS | | | | | | |
| 000354 METER SERVICE AND SU | 8303 | 282224 | | 2017 9 | INV | A | 1,038.00 | C-060617 | | MAT. |
| INVOICE: 8303 | | FULL DESC: | MAT. | | | | | | | |
| 000354 METER SERVICE AND SU | 8430 | 282225 | | 2017 9 | INV | A | 240.00 | C-060617 | | MAT. |
| INVOICE: 8430 | | FULL DESC: | MAT. | | | | | | | |
| 000354 METER SERVICE AND SU | 8474 | 282226 | | 2017 9 | INV | A | 240.00 | C-060617 | | MAT. |
| INVOICE: 8474 | | FULL DESC: | MAT. | | | | | | | |
| | | | | | | | 1,518.00 | | | |
| 000541 TRI COUNTY FARM SERV | 1-47893 | 282390 | | 2017 9 | INV | A | 395.00 | C-060617 | | MAT. |
| INVOICE: | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46225 | 282212 | | 2017 9 | INV | A | 1,840.00 | C-060617 | | MAT. |
| INVOICE: 46225 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46226 | 282211 | | 2017 9 | INV | A | 269.06 | C-060617 | | MAT. |
| INVOICE: 46226 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46302 | 282213 | | 2017 9 | INV | A | 203.98 | C-060617 | | MAT. |
| INVOICE: 46302 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46336 | 282214 | | 2017 9 | INV | A | 252.15 | C-060617 | | MAT. |
| INVOICE: 46336 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46388 | 282215 | | 2017 9 | INV | A | 690.85 | C-060617 | | MAT. |
| INVOICE: 46388 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46478-2017 | 282216 | | 2017 9 | INV | A | 315.70 | C-060617 | | MAT. |
| INVOICE: | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46517 | 282219 | | 2017 9 | INV | A | 255.74 | C-060617 | | MAT. |
| INVOICE: 46517 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46550 | 282218 | | 2017 9 | INV | A | 511.99 | C-060617 | | MAT. |
| INVOICE: 46550 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46600 | 282217 | | 2017 9 | INV | A | 259.84 | C-060617 | | MAT. |
| INVOICE: 46600 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46633 | 282372 | | 2017 9 | INV | A | 693.93 | C-060617 | | MAT. |
| INVOICE: 46633 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46651 | 282374 | | 2017 9 | INV | A | 154.78 | C-060617 | | MAT. |
| INVOICE: 46651 | | FULL DESC: | MAT. | | | | | | | |
| 000759 LEHMAN ROBERTS CO | 46686 | 282373 | | 2017 9 | INV | A | 360.29 | C-060617 | | MAT. |
| INVOICE: 46686 | | FULL DESC: | MAT. | | | | | | | |
| | | | | | | | 5,808.31 | | | |
| 001102 SOUTHAVEN SUPPLY | 277150 | 282252 | | 2017 9 | INV | A | 322.27 | C-060617 | | MAT. |
| INVOICE: 277150 | | FULL DESC: | MAT. | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 278412 | 282253 | | 2017 9 | INV | A | 164.19 | C-060617 | | MAT. |
| INVOICE: 278412 | | FULL DESC: | MAT. | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 279109 | 282254 | | 2017 9 | INV | A | 292.36 | C-060617 | | MAT. |
| INVOICE: 279109 | | FULL DESC: | MAT. | | | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001102 SOUTHAVEN SUPPLY | 279545 | 282388 | 2017 9 INV A | 135.98 | C-060617 | | MAT. |
| INVOICE: 279545 | | FULL DESC: MAT. | | | | | |
| | | | | 914.80 | | | |
| 001130 G & C SUPPLY CO | 6655972 | 282205 | 2017 9 INV A | 249.00 | C-060617 | | MAT. |
| INVOICE: 6655972 | | FULL DESC: MAT. | | | | | |
| 001130 G & C SUPPLY CO | 6656195 | 282206 | 2017 9 INV A | 65.00 | C-060617 | | MAT. |
| INVOICE: 6656195 | | FULL DESC: MAT. | | | | | |
| 001130 G & C SUPPLY CO | 6656196 | 282207 | 2017 9 INV A | 260.00 | C-060617 | | MAT. |
| INVOICE: 6656196 | | FULL DESC: MAT. | | | | | |
| | | | | 574.00 | | | |
| 001320 MARTIN MACHINE WORKS | 1042 | 282220 | 2017 9 INV A | 328.00 | C-060617 | | MAT. |
| INVOICE: 1042 | | FULL DESC: MAT. | | | | | |
| 013444 UNIVAR | BH573734 | 282400 | 2017 9 INV A | 1,230.00 | C-060617 | | VECTOR CONTROL |
| INVOICE: | | FULL DESC: VECTOR CONTROL | | | | | |
| 013793 HERNANDO REDI MIX | 16536INV | 282371 | 2017 9 INV A | 180.00 | C-060617 | | MAT |
| INVOICE: | | FULL DESC: MAT | | | | | |
| 025130 BULLFROG MART LLC | 1013177 | 282191 | 2017 9 INV A | 60.75 | C-060617 | | MAT. FOR EQUIP. |
| INVOICE: 1013177 | | FULL DESC: MAT. FOR EQUIP. | | | | | |
| | | | ACCOUNT TOTAL | 11,008.86 | | | |
| 0010-300-311-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000440 SUNRISE BUILDERS SUP | 101642 | 282255 | 2017 9 INV A | 22.08 | C-060617 | | MAT. FOR SHOP |
| INVOICE: 101642 | | FULL DESC: MAT. FOR SHOP | | | | | |
| 000660 DELTA FOREMOST CHEMI | 111558 | 282355 | 2017 9 INV A | 1,367.46 | C-060617 | | MAT. FOR SHOP |
| INVOICE: 111558 | | FULL DESC: MAT. FOR SHOP | | | | | |
| 000715 THOMPSON MACHINERY | S2906307 | 282257 | 2017 9 INV A | 2,776.65 | C-060617 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: MAT. FOR SHOP | | | | | |
| 000836 COUNTRY FORD INC | 5026237 | 282196 | 2017 9 INV A | 63.56 | C-060617 | | MAT. FOR SHOP |
| INVOICE: 5026237 | | FULL DESC: MAT. FOR SHOP | | | | | |
| 000883 AMERICAN TIRE REPAIR | 129932 | 282185 | 2017 9 INV A | 30.00 | C-060617 | | MAT. FOR SHOP |
| INVOICE: 129932 | | FULL DESC: MAT. FOR SHOP | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-310808 | 282239 | 2017 9 INV A | 95.19 | C-060617 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: MAT. FOR SHOP | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-310868 | 282241 | 2017 9 INV A | 47.74 | C-060617 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: MAT. FOR SHOP | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-310960 | 282240 | 2017 9 INV A | 23.58 | C-060617 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: MAT. FOR SHOP | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-311643 | 282238 | 2017 9 INV A | 144.95 | C-060617 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: MAT. FOR SHOP | | | | | |

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06/02/2017 16:16                  |CITY OF SOUTHAVEN                                                           |P     25
1540nhil                          |FY2017 CLAIMS DOCKET C-060617                                               |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

 007304 O'REILLYS AUTO PARTS 1257-311884  282237              2017  9 INV A          14.86 C-060617          MAT. FOR SHOP
    INVOICE:                          FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-312693  282236              2017  9 INV A          80.00 C-060617          MAT. FOR SHOP
    INVOICE:                          FULL DESC:  MAT. FOR SHOP
                                                                              ------------
                                                                                    406.32

 008561 S & H SMALL ENGINES  33302        282251              2017  9 INV A         144.37 C-060617          MAT. FOR SHOP
    INVOICE:  33302                   FULL DESC:  MAT. FOR SHOP
 008561 S & H SMALL ENGINES  33384        282250              2017  9 INV A         319.99 C-060617          MAT FOR SHOP
    INVOICE:  33384                   FULL DESC:  MAT FOR SHOP
 008561 S & H SMALL ENGINES  33848        282387              2017  9 INV A         432.89 C-060617          MAT. FOR SHOP
    INVOICE:  33848                   FULL DESC:  MAT. FOR SHOP
                                                                              ------------
                                                                                    897.25

 010865 RELIABLE EQUIPMENT   129938       282249              2017  9 INV A         209.48 C-060617          MAT FOR SHOP
    INVOICE:  129938                  FULL DESC:  MAT FOR SHOP

 013650 BATTERIES PLUS       374-295043   282187              2017  9 INV A          25.97 C-060617          MAT. FOR SHOP
    INVOICE:                          FULL DESC:  MAT. FOR SHOP
 013650 BATTERIES PLUS       374-295280   282357              2017  9 INV A          60.65 C-060617          MAT. FOR SHOP
    INVOICE:                          FULL DESC:  MAT. FOR SHOP
                                                                              ------------
                                                                                     86.62

 019588 CCP INDUSTRIES       IN01889583   282194              2017  9 INV A         674.01 C-060617          MAT. FOR SHOP
    INVOICE:                          FULL DESC:  MAT. FOR SHOP
 019588 CCP INDUSTRIES       IN01890601   282195              2017  9 INV A         244.60 C-060617          MAT. FOR SHOP
    INVOICE:                          FULL DESC:  MAT. FOR SHOP
                                                                              ------------
                                                                                    918.61

 023617 LB SMALL ENGINE REPA 1396         282210              2017  9 INV A         685.95 C-060617          MAT. FOR SHOP
    INVOICE:  1396                    FULL DESC:  MAT. FOR SHOP

 026614 MCLEAREN GARY        5222017      281499              2017  8 INV A         177.55 C-060617          REIMBURSEMENT/ PART
    INVOICE:  5222017                 FULL DESC:  REIMBURSEMENT/ PARTS PURCHASED OUT OF POCKET

                                                         ACCOUNT TOTAL            7,641.53

010-300-311-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
 011059 MTankCo SUPPLY, LLC  1010778      282233              2017  9 INV A           5.50 C-060617          LP MAT.
    INVOICE:  1010778                 FULL DESC:  LP MAT.

                                                         ACCOUNT TOTAL                5.50

010-300-311-00-612500-                                UNIFORMS
 000983 PARAMOUNT UNIFORMS R 447722       282245              2017  9 INV A         122.28 C-060617          UNIFORMS
    INVOICE:  447722                  FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 449290       282247              2017  9 INV A         124.34 C-060617          UNIFORMS
    INVOICE:  449290                  FULL DESC:  UNIFORMS
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06/02/2017 16:16                 |CITY OF SOUTHAVEN                                                          |P      26
1540nhil                         |FY2017 CLAIMS DOCKET C-060617                                              |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

  000983 PARAMOUNT UNIFORMS R 450884        282382            2017  9 INV A          124.34 C-060617          UNIFROMS
     INVOICE:  450884                 FULL DESC:  UNIFROMS
                                                                                      370.96

                                                          ACCOUNT TOTAL               370.96

0010-300-311-00-626900-                                 TRAVEL & TRAINING
  026228 NATIONAL FLUID POWER 4111702       282234   17000248 2017  9 INV A        1,295.00 C-060617          TRAINING CLASSES FO
     INVOICE:  4111702                FULL DESC:  TRAINING CLASSES FOR MECHANIC

                                                          ACCOUNT TOTAL             1,295.00

0010-300-311-00-630400-                                 MACHINERY & EQUIPMENT
  005044 LOWE'S HOME CENTERS, 5252017       282469            2017  9 INV A          208.05 C-060617          SUPPLIES
     INVOICE:  5252017                FULL DESC:  SUPPLIES

                                                          ACCOUNT TOTAL               208.05

                                                     ORG 311      TOTAL            20,534.53

315                                         CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
  000497 DESOTO COUNTY ELECTR 3772          282200            2017  9 INV A          607.50 C-060617          SIGNAL REPAIR
     INVOICE:  3772                   FULL DESC:  SIGNAL REPAIR
  000497 DESOTO COUNTY ELECTR 3795-2017     282201            2017  9 INV A          708.75 C-060617          SIGNAL REPAIR
     INVOICE:                         FULL DESC:  SIGNAL REPAIR
                                                                                    1,316.25

  004389 TEMPLE              INV0163767     282389            2017  9 INV A          196.00 C-060617          TRAFFIC SIGNAL EQUI
     INVOICE:                         FULL DESC:  TRAFFIC SIGNAL EQUIP.

                                                          ACCOUNT TOTAL             1,512.25

0010-300-315-00-626000-                                 UTILITIES
  000497 DESOTO COUNTY ELECTR 3786          282305   17000250 2017  9 INV A       21,730.00 C-060617          TEMPORARY TRAFFIC S
     INVOICE:  3786                   FULL DESC:  TEMPORARY TRAFFIC SIGNAL AT GE

                                                          ACCOUNT TOTAL            21,730.00

                                                     ORG 315      TOTAL            23,242.25

411                                         PARKS DEPARTMENT
0010-400-411-00-610400-                                 OFFICE SUPPLIES
  001361 SAM'S CLUB DIRECT    5202017       281952            2017  8 INV A          210.06 C-060617          SAM'S CLUB DIRECT
     INVOICE:  5202017                FULL DESC:  SAM'S CLUB DIRECT

  006685 DEX IMAGING          WR554750      281394            2017  8 INV A           39.08 C-060617          COPY CONTRACT/ PARK
     INVOICE:                         FULL DESC:  COPY CONTRACT/ PARKS OFFICE
  006685 DEX IMAGING          WR554756      281393            2017  8 INV A            8.13 C-060617          COPY CONTRACT/ GOLF
     INVOICE:                         FULL DESC:  COPY CONTRACT/ GOLF
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6/02/2017 16:16 | CITY OF SOUTHAVEN | P 27
540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | 47.21 | | | |
| | | | ACCOUNT TOTAL | 257.27 | | | |
| 010-400-411-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000611 SIGNS & STUFF | 94564 | 281233 | 2017 8 INV A | 160.00 | C-060617 | | REMOVE OLD CAR DECA |
| INVOICE: 94564 | | FULL DESC: | REMOVE OLD CAR DECALS | | | | |
| 000979 SOUTHAVEN CAR CARE | 24444 | 281542 | 2017 8 INV A | 706.68 | C-060617 | | POWER STEERING REPA |
| INVOICE: 24444 | | FULL DESC: | POWER STEERING REPAIR OIL CHANGE FORD ESCAPE | | | | |
| 001361 SAM'S CLUB DIRECT | 5202017 | 281952 | 2017 8 INV A | 19.98 | C-060617 | | SAM'S CLUB DIRECT |
| INVOICE: 5202017 | | FULL DESC: | SAM'S CLUB DIRECT | | | | |
| 002352 DEPARTMENT OF REVENU | 5112017 | 281220 | 2017 8 INV A | 12.00 | C-060617 | | TAG & MAIL FEE/ HGB |
| INVOICE: 5112017 | | FULL DESC: | TAG & MAIL FEE/ HGB76581 | | | | |
| 009578 GATEWAY TIRE & SERVI | I103563804 | 281587 | 2017 8 INV A | 70.15 | C-060617 | | OIL CHANGE |
| INVOICE: | | FULL DESC: | OIL CHANGE | | | | |
| 009578 GATEWAY TIRE & SERVI | I103687355 | 282426 | 2017 9 INV A | 131.62 | C-060617 | | TRUCK TIRE |
| INVOICE: | | FULL DESC: | TRUCK TIRE | | | | |
| | | | | 201.77 | | | |
| 025979 A&B FAST AUTO GLASS | I1041437 | 282420 | 2017 9 INV A | 44.99 | C-060617 | | WINDSHIELD REPAIR |
| INVOICE: | | FULL DESC: | WINDSHIELD REPAIR | | | | |
| | | | ACCOUNT TOTAL | 1,145.42 | | | |
| 010-400-411-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000209 MCDONALD DASH | 1082049 | 281547 | 2017 8 INV A | 439.84 | C-060617 | | 2002 LOCKS/ 2007 LO |
| INVOICE: 1082049 | | FULL DESC: | 2002 LOCKS/ 2007 LOCKS | | | | |
| 000216 GRASSLAND IRRIGATION | 117404160 | 281495 | 2017 8 INV A | 381.50 | C-060617 | | SPRING START UP SVC |
| INVOICE: 117404160 | | FULL DESC: | SPRING START UP SVC CALL/ GREENBROOK | | | | |
| 000312 BOB LADD & ASSOCIATE | 1-63720 | 281215 | 2017 8 INV A | 34.96 | C-060617 | | SOLENOID |
| INVOICE: | | FULL DESC: | SOLENOID | | | | |
| 000312 BOB LADD & ASSOCIATE | 1-63721 | 281214 | 2017 8 INV A | 40.48 | C-060617 | | VOLTAGE REGULATOR |
| INVOICE: | | FULL DESC: | VOLTAGE REGULATOR | | | | |
| | | | | 75.44 | | | |
| 000379 HERNDON ELECTRIC | 7990 | 281485 | 2017 8 INV A | 128.00 | C-060617 | | INSTALLED CBOX & RE |
| INVOICE: 7990 | | FULL DESC: | INSTALLED CBOX & RECPT IN SNIOR BLDG KITCHEN | | | | |
| 000676 FARRELL CALHOUN INC | 5433 | 281203 | 2017 8 INV A | 903.25 | C-060617 | | PAINT SPRAYER PARTS |
| INVOICE: 5433 | | FULL DESC: | PAINT SPRAYER PARTS | | | | |
| 000826 JERRY PATE TURF & IR | I1886597 | 281501 | 2017 8 INV A | 996.69 | C-060617 | | TIRES |
| INVOICE: | | FULL DESC: | TIRES | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 000826 JERRY PATE TURF & IR | I1887139 | 281920 | 2017 8 INV A | 39.79 C-060617 | | COMM. HUBB |
| INVOICE: | | FULL DESC: COMM. HUBB | | | | |
| | | | | 1,036.48 | | |
| 001102 SOUTHAVEN SUPPLY | 278887 | 281959 | 2017 8 INV A | 1,402.99 C-060617 | | MISC MAINTEANCE ITE |
| INVOICE: 278887 | | FULL DESC: MISC MAINTEANCE ITEMS | | | | |
| 001104 SHERWIN WILLIAMS SOU | 735-7 | 281424 | 2017 8 INV A | 137.82 C-060617 | | PAINT/ OLIVIA CRAIG |
| INVOICE: | | FULL DESC: PAINT/ OLIVIA CRAIG'S OFFICE | | | | |
| 001150 NAPA GENUINE PARTS C | 174835 | 281237 | 2017 8 INV A | 67.96 C-060617 | | IGNITION SWITCH |
| INVOICE: 174835 | | FULL DESC: IGNITION SWITCH | | | | |
| 001150 NAPA GENUINE PARTS C | 175132 | 281238 | 2017 8 INV A | 9.98 C-060617 | | WIPER BLADES |
| INVOICE: 175132 | | FULL DESC: WIPER BLADES | | | | |
| 001150 NAPA GENUINE PARTS C | 177779 | 281217 | 2017 8 INV A | 53.88 C-060617 | | ENGINE OIL |
| INVOICE: 177779 | | FULL DESC: ENGINE OIL | | | | |
| 001150 NAPA GENUINE PARTS C | 178004 | 281232 | 2017 8 INV A | 39.32 C-060617 | | AIR FILTER |
| INVOICE: 178004 | | FULL DESC: AIR FILTER | | | | |
| 001150 NAPA GENUINE PARTS C | 178328 | 281423 | 2017 8 INV A | 18.18 C-060617 | | GAS CAN FOR TENNIS |
| INVOICE: 178328 | | FULL DESC: GAS CAN FOR TENNIS | | | | |
| 001150 NAPA GENUINE PARTS C | 178399 | 281462 | 2017 8 INV A | 7.81 C-060617 | | ENGINE OIL |
| INVOICE: 178399 | | FULL DESC: ENGINE OIL | | | | |
| 001150 NAPA GENUINE PARTS C | 178686 | 281540 | 2017 8 INV A | 24.99 C-060617 | | LOCK TITE |
| INVOICE: 178686 | | FULL DESC: LOCK TITE | | | | |
| 001150 NAPA GENUINE PARTS C | 179008 | 281582 | 2017 8 INV A | 15.96 C-060617 | | GAS FILTERS |
| INVOICE: 179008 | | FULL DESC: GAS FILTERS | | | | |
| 001150 NAPA GENUINE PARTS C | 179417 | 282422 | 2017 9 INV A | 16.98 C-060617 | | CHAIN SAW OIL |
| INVOICE: 179417 | | FULL DESC: CHAIN SAW OIL | | | | |
| 001150 NAPA GENUINE PARTS C | 179569 | 282423 | 2017 9 INV A | 73.84 C-060617 | | HYDAULIC HOSE |
| INVOICE: 179569 | | FULL DESC: HYDAULIC HOSE | | | | |
| | | | | 328.90 | | |
| 001193 MEMPHIS BEARING AND | 519873-IN | 281477 | 2017 8 INV A | 295.12 C-060617 | | ARGRICULTURE BEARIN |
| INVOICE: | | FULL DESC: ARGRICULTURE BEARING | | | | |
| 001193 MEMPHIS BEARING AND | 520401-IN | 282425 | 2017 9 INV A | 80.64 C-060617 | | BREARINGS |
| INVOICE: | | FULL DESC: BREARINGS | | | | |
| | | | | 375.76 | | |
| 001320 MARTIN MACHINE WORKS | 1045 | 282049 | 2017 9 INV A | 1,100.00 C-060617 | | FENCE/GATE REPAIR/C |
| INVOICE: 1045 | | FULL DESC: FENCE/GATE REPAIR/CHERRY VALLEY DUE TO VANDALISM | | | | |
| 001361 SAM'S CLUB DIRECT | 5202017 | 281952 | 2017 8 INV A | 69.86 C-060617 | | SAM'S CLUB DIRECT |
| INVOICE: 5202017 | | FULL DESC: SAM'S CLUB DIRECT | | | | |
| 002768 KEELING IRRIGATION | 53191987.001 | 281200 | 2017 8 INV A | 647.43 C-060617 | | IRRGATION VALVES |
| INVOICE: | | FULL DESC: IRRGATION VALVES | | | | |
| 002768 KEELING IRRIGATION | S3200396.001 | 281483 | 2017 8 INV A | 162.15 C-060617 | | RAIN BIRD VALVES |
| INVOICE: | | FULL DESC: RAIN BIRD VALVES | | | | |
| 002768 KEELING IRRIGATION | S3200469.001 | 281484 | 2017 8 INV A | 14.32 C-060617 | | PVC ADAPTER |

YEAR/PERIOD: 2017/1 TO 2017/9

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ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

     INVOICE:                            FULL DESC:  PVC ADAPTER
002768 KEELING IRRIGATION    S3204372.001 281491           2017  8 INV A       479.68 C-060617          VALVES/ ROTORS INST
     INVOICE:                            FULL DESC:  VALVES/ ROTORS INSTALATION
                                                                          1,303.58

004409 BROWN REFRIGERATION   35423         281245          2017  8 INV A       726.00 C-060617          VENT HOOD REPAIR/ S
     INVOICE:  35423                     FULL DESC:  VENT HOOD REPAIR/ SENIOR BLDG

005044 LOWE'S HOME CENTERS,  5252017       282469          2017  9 INV A       390.91 C-060617          SUPPLIES
     INVOICE:  5252017                   FULL DESC:  SUPPLIES

006479 AIRGAS MID SOUTH      9063495689    281492          2017  8 INV A       107.73 C-060617          WELDING SUPPLIES
     INVOICE:  9063495689                FULL DESC:  WELDING SUPPLIES
006479 AIRGAS MID SOUTH      9944752485    281202          2017  8 INV A        32.91 C-060617          WELDING SUPPLIES
     INVOICE:  9944752485                FULL DESC:  WELDING SUPPLIES
                                                                            140.64

007174 DENNIS WRIGHT & SON   32640         281922          2017  8 INV A       368.00 C-060617          WATER FOUNTAINS REP
     INVOICE:  32640                     FULL DESC:  WATER FOUNTAINS REPLACED /SOCCER COMPLEX
007174 DENNIS WRIGHT & SON   32774         281248          2017  8 INV A     1,168.43 C-060617          PLUMBING REPAIR/ AR
     INVOICE:  32774                     FULL DESC:  PLUMBING REPAIR/ ARENA
007174 DENNIS WRIGHT & SON   32783         282048          2017  9 INV A       328.00 C-060617          CONNECTED GAS LINE
     INVOICE:  32783                     FULL DESC:  CONNECTED GAS LINE /SENIOR BLDG KITCHEN
007174 DENNIS WRIGHT & SON   32832         281247          2017  8 INV A       428.66 C-060617          PLUMBING REPAIR/ GR
     INVOICE:  32832                     FULL DESC:  PLUMBING REPAIR/ GREENBROOK SOFTBALL
007174 DENNIS WRIGHT & SON   32837         281213          2017  8 INV A       817.22 C-060617          PLUMBING REPAIRS/ F
     INVOICE:  32837                     FULL DESC:  PLUMBING REPAIRS/ FIELD OF DREAMS
007174 DENNIS WRIGHT & SON   32840         281486          2017  8 INV A     1,136.00 C-060617          SOUTHAVEN ARENA
     INVOICE:  32840                     FULL DESC:  SOUTHAVEN ARENA
007174 DENNIS WRIGHT & SON   32847         282047          2017  9 INV A       468.00 C-060617          URINAL VALVE REPAIR
     INVOICE:  32847                     FULL DESC:  URINAL VALVE REPAIR
                                                                          4,714.31

009578 GATEWAY TIRE & SERVI  I103665106    281239          2017  8 INV A        28.95 C-060617          TUBE FOR TIRE
     INVOICE:                            FULL DESC:  TUBE FOR TIRE
009578 GATEWAY TIRE & SERVI  I103668052    281472          2017  8 INV A       225.80 C-060617          CLUB CAR TIRES
     INVOICE:                            FULL DESC:  CLUB CAR TIRES
                                                                            254.75

009651 SGD GOLF INC          5623          281496          2017  8 INV A        96.50 C-060617          PUTT PUTT GOLF BALL
     INVOICE:  5623                      FULL DESC:  PUTT PUTT GOLF BALLS

010865 RELIABLE EQUIPMENT    129832        281481          2017  8 INV A       499.99 C-060617          BACKPACK BLOWER
     INVOICE:  129832                    FULL DESC:  BACKPACK BLOWER
010865 RELIABLE EQUIPMENT    129849        281474          2017  8 INV A       149.99 C-060617          HAND HELD BLOWER
     INVOICE:  129849                    FULL DESC:  HAND HELD BLOWER
010865 RELIABLE EQUIPMENT    129859        281482          2017  8 INV A       531.99 C-060617          EDGER-OIL
     INVOICE:  129859                    FULL DESC:  EDGER-OIL
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06/02/2017 16:16
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 30
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 010865 RELIABLE EQUIPMENT | 129901 | 281543 | 2017 8 INV A | 557.94 | C-060617 | | BLOWER PARTS/STRING |
| INVOICE: 129901 | | FULL DESC: | BLOWER PARTS/STRING TRIMMERS/DRIVE SHAFT | | | | |
| 010865 RELIABLE EQUIPMENT | 129951 | 281932 | 2017 8 INV A | 599.00 | C-060617 | | STRING TRIMMER LINE |
| INVOICE: 129951 | | FULL DESC: | STRING TRIMMER LINE | | | | |
| 010865 RELIABLE EQUIPMENT | 2362A | 281211 | 2017 8 INV A | 25.81 | C-060617 | | HITCH PINS |
| INVOICE: | | FULL DESC: | HITCH PINS | | | | |
| | | | | 2,364.72 | | | |
| 011134 WHITFIELD | 52707 | 281488 | 2017 8 INV A | 816.53 | C-060617 | | PARKING LOT LIGHT R |
| INVOICE: 52707 | | FULL DESC: | PARKING LOT LIGHT REPAIR/ GREENBROOK | | | | |
| 011134 WHITFIELD | 52710 | 281490 | 2017 8 INV A | 85.00 | C-060617 | | PEDESTAL REPAIR/ CE |
| INVOICE: 52710 | | FULL DESC: | PEDESTAL REPAIR/ CENTRAL PARKS | | | | |
| | | | | 901.53 | | | |
| 020490 INTERSTATE BATTERY S | 500038316 | 281541 | 2017 8 INV A | 182.85 | C-060617 | | BATTERIES FOR GOLF |
| INVOICE: 500038316 | | FULL DESC: | BATTERIES FOR GOLF CARTS | | | | |
| 021382 PETTY CASH | 5302017 | 281917 | 2017 8 INV A | 184.53 | C-060617 | | RETURN VENTS/ FIELD |
| INVOICE: 5302017 | | FULL DESC: | RETURN VENTS/ FIELD OF DREAMS | | | | |
| 024249 SITEONE LANDSCAPE SU | 80382010 | 281493 | 2017 8 INV A | 150.00 | C-060617 | | YELLOW TIE DOWNS |
| INVOICE: 80382010 | | FULL DESC: | YELLOW TIE DOWNS | | | | |
| | | | ACCOUNT TOTAL | 17,790.16 | | | |
| 0010-400-411-00-612201- | | | PARK MAINTENANCE | | | | |
| 000268 BEST CHANCE JANITOR | 174957 | 281473 | 2017 8 INV A | 1,359.83 | C-060617 | | JANITORIAL SUPPLIES |
| INVOICE: 174957 | | FULL DESC: | JANITORIAL SUPPLIES | | | | |
| 000268 BEST CHANCE JANITOR | 175054 | 281584 | 2017 8 INV A | 609.87 | C-060617 | | JANITORIAL SUPPLIES |
| INVOICE: 175054 | | FULL DESC: | JANITORIAL SUPPLIES | | | | |
| | | | | 1,969.70 | | | |
| 000541 TRI COUNTY FARM SERV | 1-43364 | 281921 | 2017 8 INV A | 792.00 | C-060617 | | HERBICIDE |
| INVOICE: | | FULL DESC: | HERBICIDE | | | | |
| 001056 BWI MEMPHIS | 14202552 | 281390 | 2017 8 INV A | 175.41 | C-060617 | | HERICIDE |
| INVOICE: 14202552 | | FULL DESC: | HERICIDE | | | | |
| 001056 BWI MEMPHIS | 14209704 | 281470 | 2017 8 INV A | 212.22 | C-060617 | | ATHLETIC PAINT |
| INVOICE: 14209704 | | FULL DESC: | ATHLETIC PAINT | | | | |
| 001056 BWI MEMPHIS | 14213726 | 281500 | 2017 8 INV A | 821.30 | C-060617 | | TURFACE/HERBICIDE |
| INVOICE: 14213726 | | FULL DESC: | TURFACE/HERBICIDE | | | | |
| | | | | 1,208.93 | | | |
| 005044 LOWE'S HOME CENTERS, | 5252017 | 282469 | 2017 9 INV A | 66.49 | C-060617 | | SUPPLIES |
| INVOICE: 5252017 | | FULL DESC: | SUPPLIES | | | | |
| 009591 TRI FIRMA | 4864QB | 281476 | 2017 8 INV A | 1,152.81 | C-060617 | | COUNTER TOP REPLACE |
| INVOICE: | | FULL DESC: | COUNTER TOP REPLACEMENT/SENIOR KITCHEN | | | | |

6/02/2017 16:16
540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 31
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 010865 RELIABLE EQUIPMENT | 129976 | 281930 | 2017 8 INV A | 82.62 | C-060617 | | SEAL PROTECTOR- TOR |
| INVOICE: 129976 | | FULL DESC: | SEAL PROTECTOR- TORO MOWER | | | | |
| 011134 WHITFIELD | 52650 | 281201 | 2017 8 INV A | 1,258.91 | C-060617 | | FIELD 6 LIGHT POLE |
| INVOICE: 52650 | | FULL DESC: | FIELD 6 LIGHT POLE REPAIR AT SNOWDEN | | | | |
| 011134 WHITFIELD | 52708 | 281489 | 2017 8 INV A | 802.37 | C-060617 | | LIGHT POLE REPAIR/ |
| INVOICE: 52708 | | FULL DESC: | LIGHT POLE REPAIR/ GREENBROOK | | | | |
| | | | | 2,061.28 | | | |
| 011969 PIONEER MANUFACTURIN | INV636416 | 281204 | 2017 8 INV A | 791.80 | C-060617 | | FIELD CHALK |
| INVOICE: | | FULL DESC: | FIELD CHALK | | | | |
| 011969 PIONEER MANUFACTURIN | INV638159 | 281546 | 2017 8 INV A | 791.80 | C-060617 | | ATHLETIC FIELD CHAL |
| INVOICE: | | FULL DESC: | ATHLETIC FIELD CHALK | | | | |
| | | | | 1,583.60 | | | |
| 013572 BUBBA JOHNSON SAND & | 6305 | 281199 | 2017 8 INV A | 875.00 | C-060617 | | INFIELD MIX- GREENB |
| INVOICE: 6305 | | FULL DESC: | INFIELD MIX- GREENBROOK | | | | |
| 019230 WASTE PRO-MEMPHIS | 91132 | 282418 | 2017 9 INV A | 165.00 | C-060617 | | TRASH/ ARENA |
| INVOICE: 91132 | | FULL DESC: | TRASH/ ARENA | | | | |
| 019230 WASTE PRO-MEMPHIS | 91133 | 282413 | 2017 9 INV A | 165.00 | C-060617 | | TRASH @ CHERRY VALL |
| INVOICE: 91133 | | FULL DESC: | TRASH @ CHERRY VALLEY | | | | |
| 019230 WASTE PRO-MEMPHIS | 91134 | 282419 | 2017 9 INV A | 90.00 | C-060617 | | TRASH / SOCCER |
| INVOICE: 91134 | | FULL DESC: | TRASH / SOCCER | | | | |
| 019230 WASTE PRO-MEMPHIS | 91135 | 282417 | 2017 9 INV A | 497.00 | C-060617 | | TRASH/ GREENBROOK |
| INVOICE: 91135 | | FULL DESC: | TRASH/ GREENBROOK | | | | |
| 019230 WASTE PRO-MEMPHIS | 91136 | 282415 | 2017 9 INV A | 85.00 | C-060617 | | TRASH/ GOLF |
| INVOICE: 91136 | | FULL DESC: | TRASH/ GOLF | | | | |
| 019230 WASTE PRO-MEMPHIS | 91137 | 282416 | 2017 9 INV A | 165.00 | C-060617 | | TRASH/ PARKS OFFICE |
| INVOICE: 91137 | | FULL DESC: | TRASH/ PARKS OFFICE | | | | |
| 019230 WASTE PRO-MEMPHIS | 91138 | 282414 | 2017 9 INV A | 1,183.76 | C-060617 | | TRASH / SNOWDEN |
| INVOICE: 91138 | | FULL DESC: | TRASH / SNOWDEN | | | | |
| 019230 WASTE PRO-MEMPHIS | 91261 | 281544 | 2017 8 INV A | 929.00 | C-060617 | | RECYCLE CARS/DUMPST |
| INVOICE: 91261 | | FULL DESC: | RECYCLE CARS/DUMPSTER SERVICE AT SNOWDEN | | | | |
| | | | | 3,279.76 | | | |
| 021472 ATHLETIC HOUSE @ SNO | 21472 | 281235 | 2017 8 INV A | 77.94 | C-060617 | | PITCHING RUBBERS |
| INVOICE: 5152017 | | FULL DESC: | PITCHING RUBBERS | | | | |
| 024249 SITEONE LANDSCAPE SU | 80340341 | 281246 | 2017 8 INV A | 2,772.00 | C-060617 | | TURFACE |
| INVOICE: 80340341 | | FULL DESC: | TURFACE | | | | |
| | | | ACCOUNT TOTAL | 15,922.13 | | | |
| 010-400-411-00-612300- | | | MUNICIPAL GOLF COURSE EXPENSE | | | | |
| 006738 CALLAWAY GOLF | 927817883 | 281487 | 2017 8 INV A | 322.26 | C-060617 | | GOLF ITEMS / RESALE |
| INVOICE: 927817883 | | FULL DESC: | GOLF ITEMS / RESALE | | | | |

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 YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

010700 STANDARD COFFEE SERV 171356741003 281392             2017  8 INV A        84.42 C-060617          COFFEE/ RESALE/ GOL
   INVOICE:  171356741003              FULL DESC:  COFFEE/ RESALE/ GOLF

                                                   ACCOUNT TOTAL                406.68

0010-400-411-00-612500-                                 UNIFORMS
000983 PARAMOUNT UNIFORMS R 448141            281391    2017  8 INV A        55.02 C-060617          GOLF UNIFORMS
   INVOICE:  448141                    FULL DESC:  GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 448541            281461    2017  8 INV A       458.45 C-060617          PARKS UNIFORMS
   INVOICE:  448541                    FULL DESC:  PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R 448555            281471    2017  8 INV A        38.00 C-060617          SLATE MATS
   INVOICE:  448555                    FULL DESC:  SLATE MATS
000983 PARAMOUNT UNIFORMS R 449724            281535    2017  8 INV A        76.02 C-060617          GOLF UNIFORMS
   INVOICE:  449724                    FULL DESC:  GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 450104            281583    2017  8 INV A       446.45 C-060617          PARKS UNIFORMS
   INVOICE:  450104                    FULL DESC:  PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R 451329            282428    2017  9 INV A        55.02 C-060617          GOLF UNIFORMS
   INVOICE:  451329                    FULL DESC:  GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 451653            282424    2017  9 INV A       531.76 C-060617          PARKS UNIFORMS
   INVOICE:  451653                    FULL DESC:  PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R 451654            282427    2017  9 INV A        38.00 C-060617          SLATE MATS
   INVOICE:  451654                    FULL DESC:  SLATE MATS

                                                                              1,698.72

003011 M & M PROMOTIONS      85909            282442    2017  9 INV A       160.00 C-060617          POLO SHIRTS ALDERMA
   INVOICE:  85909                     FULL DESC:  POLO SHIRTS ALDERMAN WARD 3

                                                   ACCOUNT TOTAL              1,858.72

0010-400-411-00-613100-                                 BALL EQUIPMENT
021472 ATHLETIC HOUSE @ SNO 51017             281236    2017  8 INV A       189.99 C-060617          CATCHING EQUIPMENT
   INVOICE:  51017                     FULL DESC:  CATCHING EQUIPMENT

                                                   ACCOUNT TOTAL                189.99

0010-400-411-00-613400-                                 COMMUNITY EVENTS
001361 SAM'S CLUB DIRECT     5202017          281952    2017  8 INV A        74.22 C-060617          SAM'S CLUB DIRECT
   INVOICE:  5202017                   FULL DESC:  SAM'S CLUB DIRECT

023348 KUETERS FISH COMPANY 2077              281426    2017  8 INV A     4,000.00 C-060617          CATFISH/ FISHING RO
   INVOICE:  2077                      FULL DESC:  CATFISH/ FISHING RODEO (1,000)

                                                   ACCOUNT TOTAL              4,074.22

0010-400-411-00-613405-                                 FIELD OF DREAMS EXPENSE
003011 M & M PROMOTIONS      85893            281893    2017  8 INV A        30.16 C-060617          FIELD OF DREAMS HAT
   INVOICE:  85893                     FULL DESC:  FIELD OF DREAMS HATS

                                                   ACCOUNT TOTAL                 30.16

~~0010-400-411-00-621900-                                 ASSOCIATIONAL DUES~~
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06/02/2017 16:16          |CITY OF SOUTHAVEN                                          |P      33
1540nhil                  |FY2017 CLAIMS DOCKET C-060617                              |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

004849 DIZZY DEAN BASEBALL  05-23-17      281562          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  05-23-2017    281563          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  052217        281551          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:  52217                    FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL
004849 DIZZY DEAN BASEBALL  052317        281557          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:  52317                    FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  05232017      281556          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:  5232017                  FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  052517        281552          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:  52517                    FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL
004849 DIZZY DEAN BASEBALL  05252017      281550          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:  5252017                  FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL
004849 DIZZY DEAN BASEBALL  5-23-17       281558          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  5-23-2017     281559          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  52317         281554          2017  8 INV A          275.00 C-060617           11X$25=275/S'HAVEN
   INVOICE:  52317                    FULL DESC:  11X$25=275/S'HAVEN ALL STAR ENTRY FEES/BASEBALL
004849 DIZZY DEAN BASEBALL  5232017       281555          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:  5232017                  FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  52517         281549          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:  52517                    FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/SOFTBALL
004849 DIZZY DEAN BASEBALL  5252017       281548          2017  8 INV A          150.00 C-060617           6X$25=$150 / S'HAVE
   INVOICE:  5252017                  FULL DESC:  6X$25=$150 / S'HAVEN ALL STAR ENTRY FEES/SOFTBALL
004849 DIZZY DEAN BASEBALL  MAY-23-17     281566          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL
004849 DIZZY DEAN BASEBALL  MAY-2317      281564          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  MAY-232017    281565          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  MAY2317       281561          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  MAY232017     281560          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ BASEBALL
004849 DIZZY DEAN BASEBALL  MAY2517       281553          2017  8 INV A          250.00 C-060617           NO SHOW FEE/S'HAVEN
   INVOICE:                           FULL DESC:  NO SHOW FEE/S'HAVEN ALL STAR TEAM/ SOFTBALL
                                                                            ------------
                                                                            4,675.00

026631 DIZZY DEAN BASEBALL  1025          282421          2017  9 INV A          450.00 C-060617           DIZZY DEAN ALLSTAR
   INVOICE:  1025                     FULL DESC:  DIZZY DEAN ALLSTAR PATCHES

                                                     ACCOUNT TOTAL          5,125.00

010-400-411-00-622100-                               PROFESSIONAL SERVICES
000611 SIGNS & STUFF        94598         281545          2017  8 INV A        2,425.00 C-060617           50% FOR FOREVER YOU
   INVOICE:  94598                    FULL DESC:  50% FOR FOREVER YOUNG BACK LIT SIGN

009591 TRI FIRMA            4877QB        282444   17000289 2017  9 INV A     11,690.96 C-060617           PIPE/CULVERT REPAIR
   INVOICE:                           FULL DESC:  PIPE/CULVERT REPAIR AT CENTRAL
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06/02/2017 16:16                 |CITY OF SOUTHAVEN                                                          |P      34
1540nhil                         |FY2017 CLAIMS DOCKET C-060617                                              |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

 022900 PROTECT YOUTH SPORTS 505413         281401            2017  8 INV A            17.95 C-060617          BACKGROUND CHECKS
    INVOICE:   505413               FULL DESC:  BACKGROUND CHECKS

                                                      ACCOUNT TOTAL          14,133.91

0010-400-411-00-626000-                             UTILITIES
 001234 CENTURYLINK          400200051017 281463      2017  8 INV A        1,219.44 C-060617          ACCT#400200022 / SV
    INVOICE:   400200051017         FULL DESC:  ACCT#400200022 / SVC AT PARKS OFFICE

                                                      ACCOUNT TOTAL           1,219.44

0010-400-411-00-627901-                             UMPIRES
 000975 SMITH BILLY K        5302017        282129      2017  9 INV A            85.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 001043 BOSLEY, JEFF         5302017        282093      2017  9 INV A           275.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 001051 MALONE TERRY         5302017        282112      2017  9 INV A           365.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 001064 FERGUSON BRIAN       5302017        282104      2017  9 INV A            40.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 001068 GUNN, DEWAYNE        5302017        282106      2017  9 INV A           185.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 002746 PAYLOR GREGORY C     5302017        282119      2017  9 INV A           315.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 002749 HENTZ JEFF           5302017        282108      2017  9 INV A           510.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 002857 TURNER DALE          5302017        281997      2017  9 INV A           525.00 C-060617          REC. SOFTBALL/UMPIR
    INVOICE:   5302017              FULL DESC:  REC. SOFTBALL/UMPIRES/ MAY 15-30

 004615 GABBERT JAMIE        5302017        282105      2017  9 INV A            55.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 006672 PETTIT TANYA         5302017        282121      2017  9 INV A            40.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 006776 HAMM SAMUEL KEITH    5302017        281985      2017  9 INV A           260.00 C-060617          REC. SOFTBALL/UMPIR
    INVOICE:   5302017              FULL DESC:  REC. SOFTBALL/UMPIRES/ MAY 15-30

 008250 NYE ERIC             5302017        282118      2017  9 INV A           310.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE

 008281 BRICE BRANDI         5302017        282094      2017  9 INV A           250.00 C-060617          REC BASEBALL UMPIRE
    INVOICE:   5302017              FULL DESC:  REC BASEBALL UMPIRE
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 008692 WELCH HENRY<br>INVOICE: 5302017 | 5302017 | 282135<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 300.00 | C-060617 | | REC BASEBALL UMPIRE |
| 009854 BARNETT PHILIP<br>INVOICE: 5302017 | 5302017 | 281983<br>FULL DESC: | 2017 9 INV A<br>REC. SOFTBALL/ UMPIRES/ MAY15-30 | 360.00 | C-060617 | | REC. SOFTBALL/ UMPI |
| 011656 JORDAN BRANDON<br>INVOICE: 5302017 | 5302017 | 281989<br>FULL DESC: | 2017 9 INV A<br>REC. SOFTBALL/UMPIRES/ MAY 15-30 | 50.00 | C-060617 | | REC. SOFTBALL/UMPIR |
| 011978 WILLIAMS, KELLY<br>INVOICE: 5302017 | 5302017 | 282000<br>FULL DESC: | 2017 9 INV A<br>REC. SOFTBALL/UMPIRES/ MAY 15-30 | 460.00 | C-060617 | | REC. SOFTBALL/UMPIR |
| 012494 MILTON QUINTIN<br>INVOICE: 5302017 | 5302017 | 282115<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 250.00 | C-060617 | | REC BASEBALL UMPIRE |
| 013175 JAKE JACOBSON<br>INVOICE: 53017 | 53017 | 282109<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 165.00 | C-060617 | | REC BASEBALL UMPIRE |
| 013175 JAKE JACOBSON<br>INVOICE: 5302017 | 5302017 | 281988<br>FULL DESC: | 2017 9 INV A<br>REC. SOFTBALL/UMPIRES/ MAY 15-30 | 270.00 | C-060617 | | REC. SOFTBALL/UMPIR |
| | | | | 435.00 | | | |
| 013391 DAVIS PERRY<br>INVOICE: 5302017 | 5302017 | 282101<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 410.00 | C-060617 | | REC BASEBALL UMPIRE |
| 014504 BOREN, STEPHEN<br>INVOICE: 5302017 | 5302017 | 282092<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 250.00 | C-060617 | | REC BASEBALL UMPIRE |
| 014705 LOPEZ RUBEN<br>INVOICE: 5302017 | 5302017 | 281995<br>FULL DESC: | 2017 9 INV A<br>REC. SOFTBALL/UMPIRES/ MAY 15-30 | 332.50 | C-060617 | | REC. SOFTBALL/UMPIR |
| 016707 DAVIS LONNIE<br>INVOICE: 5302017 | 5302017 | 282100<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 292.50 | C-060617 | | REC BASEBALL UMPIRE |
| 016709 DAVIS DANIEL<br>INVOICE: 5302017 | 5302017 | 282098<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 200.00 | C-060617 | | REC BASEBALL UMPIRE |
| 017806 MCCULLAR ROSS<br>INVOICE: 5302017 | 5302017 | 282113<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 300.00 | C-060617 | | REC BASEBALL UMPIRE |
| 018757 CLAYTON DONNIE<br>INVOICE: 5302017 | 5302017 | 282097<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 230.00 | C-060617 | | REC BASEBALL UMPIRE |
| 018760 LICCI JOE<br>INVOICE: 5302017 | 5302017 | 282110<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 235.00 | C-060617 | | REC BASEBALL UMPIRE |
| 018763 REED DON<br>INVOICE: 5302017 | 5302017 | 282124<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 55.00 | C-060617 | | REC BASEBALL UMPIRE |
| 019820 PAYNE ZACHARY<br>INVOICE: 5302017 | 5302017 | 282120<br>FULL DESC: | 2017 9 INV A<br>REC BASEBALL UMPIRE | 340.00 | C-060617 | | REC BASEBALL UMPIRE |

06/02/2017 16:16
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 36
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 019952 DAWS KEN C | 5302017 | 282102 | | 2017 9 | INV | A | 65.00 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 019955 HARFORD SCOTT | 5302017 | 282107 | | 2017 9 | INV | A | 317.50 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 019957 LOVETT DON | 5302017 | 282111 | | 2017 9 | INV | A | 350.00 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 020228 SMITH JEREMY | 5302017 | 282130 | | 2017 9 | INV | A | 355.00 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 021362 MUNNS JEREMY | 5302017 | 282117 | | 2017 9 | INV | A | 505.00 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 021366 DEAN JESSE CALVIN | 5302017 | 282103 | | 2017 9 | INV | A | 157.50 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 021372 PIGNOCCO JUSTIN | 5302017 | 282122 | | 2017 9 | INV | A | 130.00 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 021399 WILLIAMS JORDAN K | 5302017 | 281999 | | 2017 9 | INV | A | 275.00 | C-060617 | | REC. SOFTBALL/UMPIR |
| INVOICE: 5302017 | | FULL DESC: | REC. SOFTBALL/UMPIRES/ MAY 15-30 | | | | | | | |
| 021701 JUDKINS ALLYSON | 5302017 | 281990 | | 2017 9 | INV | A | 250.00 | C-060617 | | REC. SOFTBALL/UMPIR |
| INVOICE: 5302017 | | FULL DESC: | REC. SOFTBALL/UMPIRES/ MAY 15-30 | | | | | | | |
| 022623 TARTT JEFFERY | 5302017 | 282131 | | 2017 9 | INV | A | 45.00 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 023073 HARFORD BREANNA | 5302017 | 281986 | | 2017 9 | INV | A | 355.00 | C-060617 | | REC. SOFTBALL/UMPIR |
| INVOICE: 5302017 | | FULL DESC: | REC. SOFTBALL/UMPIRES/ MAY 15-30 | | | | | | | |
| 023087 WATSON LAWRENCE | 5302017 | 282134 | | 2017 9 | INV | A | 450.00 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 023182 CASHION JOHN H | 5302017 | 282096 | | 2017 9 | INV | A | 272.50 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 023183 DAVIS KELLEY | 5302017 | 282099 | | 2017 9 | INV | A | 300.00 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| 023184 LODEN MICHAEL | 5302017 | 281994 | | 2017 9 | INV | A | 70.00 | C-060617 | | REC. SOFTBALL/UMPIR |
| INVOICE: 5302017 | | FULL DESC: | REC. SOFTBALL/UMPIRES/ MAY 15-30 | | | | | | | |
| 023366 JUDKINS DAWN | 5302017 | 281991 | | 2017 9 | INV | A | 120.00 | C-060617 | | REC. SOFTBALL/UMPIR |
| INVOICE: 5302017 | | FULL DESC: | REC. SOFTBALL/UMPIRES/ MAY 15-30 | | | | | | | |
| 024013 MOORE MARVIO | 5302017 | 282116 | | 2017 9 | INV | A | 310.00 | C-060617 | | REC BASEBALL UMPIRE |
| INVOICE: 5302017 | | FULL DESC: | REC BASEBALL UMPIRE | | | | | | | |
| ~~024018 THOMAS OWEN TAYLOR~~ | ~~5092017~~ | ~~282003~~ | | ~~2017 9~~ | ~~INV~~ | ~~A~~ | ~~60.00~~ | ~~C-060617~~ | | SOCCER SPRING 2017 |

06/02/2017 16:16
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 37
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| INVOICE: 5092017 | | FULL DESC: SOCCER SPRING 2017 | | | | |
| 024035 WILLIAMS MORGAN<br>INVOICE: 5092017 | 5092017 | 282005<br>FULL DESC: SOCCER SPRING 2017 | 2017 9 INV A | 30.00 C-060617 | | SOCCER SPRING 2017 |
| 024524 BURCH JAMES CALVIN<br>INVOICE: 5302017 | 5302017 | 282095<br>FULL DESC: REC BASEBALL UMPIRE | 2017 9 INV A | 220.00 C-060617 | | REC BASEBALL UMPIRE |
| 025556 SAENZ LEONARDO<br>INVOICE: 5092017 | 5092017 | 282001<br>FULL DESC: SOCCER SPRING 2017 | 2017 9 INV A | 40.00 C-060617 | | SOCCER SPRING 2017 |
| 025560 THOMAS IAN T<br>INVOICE: 5092017 | 5092017 | 282002<br>FULL DESC: SOCCER SPRING 2017 | 2017 9 INV A | 45.00 C-060617 | | SOCCER SPRING 2017 |
| 025561 THOMPSON KATIE ANNA<br>INVOICE: 5092017 | 5092017 | 282004<br>FULL DESC: SOCCER SPRING 2017 | 2017 9 INV A | 90.00 C-060617 | | SOCCER SPRING 2017 |
| 026230 MCDANIEL ZACHARY<br>INVOICE: 5302017 | 5302017 | 282114<br>FULL DESC: REC BASEBALL UMPIRE | 2017 9 INV A | 190.00 C-060617 | | REC BASEBALL UMPIRE |
| 026244 TAYLOR ZERRICK<br>INVOICE: 5302017 | 5302017 | 282132<br>FULL DESC: REC BASEBALL UMPIRE | 2017 9 INV A | 250.00 C-060617 | | REC BASEBALL UMPIRE |
| 026433 KOLWYCK HAILEE<br>INVOICE: 5302017 | 5302017 | 281993<br>FULL DESC: REC. SOFTBALL/UMPIRES/ MAY 15-30 | 2017 9 INV A | 210.00 C-060617 | | REC. SOFTBALL/UMPIR |
| 026435 BOREN STEPHEN RICHIE<br>INVOICE: 5302017 | 5302017 | 282088<br>FULL DESC: REC BASEBALL UMPIRE | 2017 9 INV A | 350.00 C-060617 | | REC BASEBALL UMPIRE |
| 026436 DOEBLER JOANNA<br>INVOICE: 5302017 | 5302017 | 281984<br>FULL DESC: REC. SOFTBALL/UMPIRES/ MAY 15-30 | 2017 9 INV A | 250.00 C-060617 | | REC. SOFTBALL/UMPIR |
| 026440 KOLWYCK CHRISTOPHER<br>INVOICE: 5302017 | 5302017 | 281992<br>FULL DESC: REC. SOFTBALL/UMPIRES/ MAY 15-30 | 2017 9 INV A | 285.00 C-060617 | | REC. SOFTBALL/UMPIR |
| 026441 PAYNE AUSTIN M<br>INVOICE: 5302017 | 5302017 | 281996<br>FULL DESC: REC. SOFTBALL/UMPIRES/ MAY 15-30 | 2017 9 INV A | 240.00 C-060617 | | REC. SOFTBALL/UMPIR |
| 026442 WARTENBERG HUNTER C<br>INVOICE: 5302017 | 5302017 | 281998<br>FULL DESC: REC. SOFTBALL/UMPIRES/ MAY 15-30 | 2017 9 INV A | 50.00 C-060617 | | REC. SOFTBALL/UMPIR |
| 026498 BEAVERS JAMES B<br>INVOICE: 5302017 | 5302017 | 282084<br>FULL DESC: REC BASEBALL UMPIRE | 2017 9 INV A | 195.00 C-060617 | | REC BASEBALL UMPIRE |
| 026587 HOOD KEEGAN<br>INVOICE: 5302017 | 5302017 | 281987<br>FULL DESC: REC. SOFTBALL/UMPIRES/ MAY 15-30 | 2017 9 INV A | 60.00 C-060617 | | REC. SOFTBALL/UMPIR |
| 026612 RINGWALD CORI<br>INVOICE: 5302017 | 5302017 | 282139<br>FULL DESC: SOFTBALL UMPIRE | 2017 9 INV A | 250.00 C-060617 | | SOFTBALL UMPIRE |
| | | | ACCOUNT TOTAL | 14,857.50 | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ORG 411 TOTAL | 77,010.60 | | | |
| 412 | | PARK TOURNAMENTS | | | | | |
| 0010-400-412-00-612400- | | | RESELL / CONCESSION EXPENSE | | | | |
| 000334 ULINE INC<br>INVOICE: 87208810 | 87208810 | 281502<br>FULL DESC: | 2017 8 INV A<br>STORAGE BOXES/ HANGERS FOR GIFT SHOP | 284.26 | C-060617 | | STORAGE BOXES/ HANG |
| 000642 HOTEL & RESTAURANT<br>INVOICE: | X00793 | 281480<br>FULL DESC: | 2017 8 INV A<br>KNIFES/CAN OPENER | 157.03 | C-060617 | | KNIFES/CAN OPENER |
| 000642 HOTEL & RESTAURANT<br>INVOICE: | X00794 | 281475<br>FULL DESC: | 2017 8 INV A<br>GAS MATCH | 9.44 | C-060617 | | GAS MATCH |
| 000642 HOTEL & RESTAURANT<br>INVOICE: | X02352 | 281931<br>FULL DESC: | 2017 8 INV A<br>CAMCARRIERS FOR BEVERAGES | 323.92 | C-060617 | | CAMCARRIERS FOR BEV |
| | | | | 490.39 | | | |
| 001361 SAM'S CLUB DIRECT<br>INVOICE: 5202017 | 5202017 | 281952<br>FULL DESC: | 2017 8 INV A<br>SAM'S CLUB DIRECT | 1,839.02 | C-060617 | | SAM'S CLUB DIRECT |
| 003011 M & M PROMOTIONS<br>INVOICE: 85836 | 85836 | 281209<br>FULL DESC: | 2017 8 INV A<br>SUPER NIT SHIRTS-RESALE | 1,915.00 | C-060617 | | SUPER NIT SHIRTS-RE |
| 003011 M & M PROMOTIONS<br>INVOICE: 85838 | 85838 | 281210<br>FULL DESC: | 2017 8 INV A<br>SHIRTS / RESALE | 500.40 | C-060617 | | SHIRTS / RESALE |
| 003011 M & M PROMOTIONS<br>INVOICE: 85896 | 85896 | 282351<br>FULL DESC: | 2017 9 INV A<br>WRISTBANDS-RETURN BASEBALL | 216.00 | C-060617 | | WRISTBANDS-RETURN B |
| 003011 M & M PROMOTIONS<br>INVOICE: 85897 | 85897 | 282350<br>FULL DESC: | 2017 9 INV A<br>MEMORIAL DAY SHIRTS RESALE | 662.00 | C-060617 | | MEMORIAL DAY SHIRTS |
| 003011 M & M PROMOTIONS<br>INVOICE: 85912 | 85912 | 282441<br>FULL DESC: | 2017 9 INV A<br>AA OPEN SHIRTS | 1,318.80 | C-060617 | | AA OPEN SHIRTS |
| 003011 M & M PROMOTIONS<br>INVOICE: 85924 | 85924 | 282440<br>FULL DESC: | 2017 9 INV A<br>SLOUCHY TANKS | 612.00 | C-060617 | | SLOUCHY TANKS |
| 003011 M & M PROMOTIONS<br>INVOICE: 85925 | 85925 | 282438<br>FULL DESC: | 2017 9 INV A<br>TANK TEES | 450.00 | C-060617 | | TANK TEES |
| 003011 M & M PROMOTIONS<br>INVOICE: 85926 | 85926 | 282439<br>FULL DESC: | 2017 9 INV A<br>RETURN BALL WRISTBAND | 478.56 | C-060617 | | RETURN BALL WRISTBA |
| 003011 M & M PROMOTIONS<br>INVOICE: 85927 | 85927 | 282437<br>FULL DESC: | 2017 9 INV A<br>RACERBACK TANNK | 427.00 | C-060617 | | RACERBACK TANNK |
| 003011 M & M PROMOTIONS<br>INVOICE: 85928 | 85928 | 282435<br>FULL DESC: | 2017 9 INV A<br>TANK TEE'S | 504.00 | C-060617 | | TANK TEE'S |
| 003011 M & M PROMOTIONS<br>INVOICE: 85929 | 85929 | 282436<br>FULL DESC: | 2017 9 INV A<br>RACERBACK TANK | 727.60 | C-060617 | | RACERBACK TANK |
| 003011 M & M PROMOTIONS<br>INVOICE: 85957 | 85957 | 282433<br>FULL DESC: | 2017 9 INV A<br>SOFTBALL WRISTBANDS | 909.00 | C-060617 | | SOFTBALL WRISTBANDS |
| | | | | 8,720.36 | | | |
| 003538 HARDIN'S SYSCO<br>INVOICE: 114216844 | 114216844 | 281218<br>FULL DESC: | 2017 8 INV A<br>FOOD- RESALE | 12,494.48 | C-060617 | | FOOD- RESALE |
| 003538 HARDIN'S SYSCO<br>INVOICE: 114226758 | 114226758 | 281464<br>FULL DESC: | 2017 8 INV A<br>FOOD/RESALE | 9,590.82 | C-060617 | | FOOD/RESALE |
| 003538 HARDIN'S SYSCO<br>INVOICE: 114228556 | 114228556 | 281497<br>FULL DESC: | 2017 8 INV A<br>CONCESSION SUPPLIES | 195.22 | C-060617 | | CONCESSION SUPPLIES |

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06/02/2017 16:16                  |CITY OF SOUTHAVEN                                                        |P      39
1540nhil                          |FY2017 CLAIMS DOCKET C-060617                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR                  DOCUMENT       VOUCHER PO         YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

003538 HARDIN'S SYSCO           114234482      281933             2017  8 INV A       9,709.38 C-060617           FOOD - RESALE
   INVOICE:  114234482                   FULL DESC:   FOOD - RESALE
                                                                                    31,989.90

009669 GIBSON PROPANE           3065177948     282412             2017  9 INV A         342.98 C-060617           PROPANE/ SNOWDEN
   INVOICE:  3065177948                  FULL DESC:   PROPANE/ SNOWDEN

018557 CUBE ICE INC.            34-705621      281244             2017  8 INV A         194.75 C-060617           ICE @ SNOWDEN
   INVOICE:                              FULL DESC:   ICE @ SNOWDEN
018557 CUBE ICE INC.            34-705622      281243             2017  8 INV A          57.00 C-060617           ICE @ GREENBROOK
   INVOICE:                              FULL DESC:   ICE @ GREENBROOK
018557 CUBE ICE INC.            34-705684      281586             2017  8 INV A         190.00 C-060617           ICE @ SNOWDEN
   INVOICE:                              FULL DESC:   ICE @ SNOWDEN
018557 CUBE ICE INC.            34-705777      282408             2017  9 INV A         107.35 C-060617           ICE @ SNOWDEN
   INVOICE:                              FULL DESC:   ICE @ SNOWDEN
018557 CUBE ICE INC.            34-705778      282409             2017  9 INV A          47.50 C-060617           ICE @ GREENBROOK
   INVOICE:                              FULL DESC:   ICE @ GREENBROOK
018557 CUBE ICE INC.            34-705806      282410             2017  9 INV A         142.50 C-060617           ICE  @ GREENBROOK
   INVOICE:                              FULL DESC:   ICE  @ GREENBROOK
018557 CUBE ICE INC.            37-705685      281585             2017  8 INV A         137.75 C-060617           ICE @ GREENBROOK
   INVOICE:                              FULL DESC:   ICE @ GREENBROOK
                                                                                       876.85

020206 LEWIS BROTHERS BAKER 31976574           281422             2017  8 INV A         309.55 C-060617           BUNS
   INVOICE:  31976574                    FULL DESC:   BUNS
020206 LEWIS BROTHERS BAKER 32042174           282411             2017  9 INV A         528.15 C-060617           BUNS
   INVOICE:  32042174                    FULL DESC:   BUNS
                                                                                       837.70

022806 PEPSI BEVERAGES COMP 8869356            281581             2017  8 INV A       6,241.00 C-060617           PEPSI PRODUCT/ RESA
   INVOICE:  8869356                     FULL DESC:   PEPSI PRODUCT/ RESALE
022806 PEPSI BEVERAGES COMP 92780256           281425             2017  8 INV A       7,306.82 C-060617           PEPSI PRODUCT/ RESA
   INVOICE:  92780256                    FULL DESC:   PEPSI PRODUCT/ RESALE
022806 PEPSI BEVERAGES COMP 94555556           282407             2017  9 INV A       3,097.50 C-060617           PEPSI - RESALE
   INVOICE:  94555556                    FULL DESC:   PEPSI - RESALE
                                                                                    16,645.32

024982 SMITTY'S SLICES LLC  5142017            281234             2017  8 INV A         880.00 C-060617           PIZZA / RESALE
   INVOICE:  5142017                     FULL DESC:   PIZZA / RESALE
024982 SMITTY'S SLICES LLC  5212017            281498             2017  8 INV A         544.00 C-060617           PIZZA/ RESALE
   INVOICE:  5212017                     FULL DESC:   PIZZA/ RESALE
024982 SMITTY'S SLICES LLC  5282017            282429             2017  9 INV A         968.00 C-060617           PIZZA - RESALE
   INVOICE:  5282017                     FULL DESC:   PIZZA - RESALE
                                                                                     2,392.00

026458 DADE PAPER & BAG CO. 11355768           281212             2017  8 INV A         548.05 C-060617           CONCESSIONS PAPER S
   INVOICE:  11355768                    FULL DESC:   CONCESSIONS PAPER SUPPLIES
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 40
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 026458 DADE PAPER & BAG CO. | 11389898 | 281534 | 2017 8 INV A | 742.59 | C-060617 | | CONCESSIONS PAPER S |
| INVOICE: 11389898 | | FULL DESC: | CONCESSIONS PAPER SUPPLIES | | | | |
| | | | | 1,290.64 | | | |
| | | | ACCOUNT TOTAL | 65,709.42 | | | |
| 0010-400-412-00-622100- | | | PROFESSIONAL FEES | | | | |
| 007622 MIDSOUTH SPORTS PROD | 188 | 281479 | 2017 8 INV A | 10,416.67 | C-060617 | | BASEBALL CONTRACT/ |
| INVOICE: 188 | | FULL DESC: | BASEBALL CONTRACT/ JUNE 2017 | | | | |
| 022900 PROTECT YOUTH SPORTS | 505413 | 281401 | 2017 8 INV A | 17.95 | C-060617 | | BACKGROUND CHECKS |
| INVOICE: 505413 | | FULL DESC: | BACKGROUND CHECKS | | | | |
| 024247 KALISAK ROSEMARY | JUNE2017 | 281478 | 2017 8 INV A | 3,333.33 | C-060617 | | SOFTBALL CONTRACT/ |
| INVOICE: | | FULL DESC: | SOFTBALL CONTRACT/ JUNE 2017 | | | | |
| | | | ACCOUNT TOTAL | 13,767.95 | | | |
| 0010-400-412-00-626102- | | | PROMOTIONS | | | | |
| 001121 NEWTON TROPHY | 98997 | 281457 | 2017 8 INV A | 455.00 | C-060617 | | FIELD OF DREAMS/ TR |
| INVOICE: 98997 | | FULL DESC: | FIELD OF DREAMS/ TROPHIES | | | | |
| 001121 NEWTON TROPHY | 99033 | 281458 | 2017 8 INV A | 2,815.90 | C-060617 | | AA OPEN TROPHIES |
| INVOICE: 99033 | | FULL DESC: | AA OPEN TROPHIES | | | | |
| 001121 NEWTON TROPHY | 99127 | 281240 | 2017 8 INV A | 2,750.80 | C-060617 | | TROPHIES/BANK PLUS |
| INVOICE: 99127 | | FULL DESC: | TROPHIES/BANK PLUS SUPER NIT | | | | |
| 001121 NEWTON TROPHY | 99395 | 281918 | 2017 8 INV A | 3,713.75 | C-060617 | | MEMORIAL DAY TROPHI |
| INVOICE: 99395 | | FULL DESC: | MEMORIAL DAY TROPHIES | | | | |
| | | | | 9,735.45 | | | |
| 007885 PAULSEN PRINTING COM | 85487 | 281494 | 2017 8 INV A | 405.00 | C-060617 | | COACHES PASSES |
| INVOICE: 85487 | | FULL DESC: | COACHES PASSES | | | | |
| 010178 MISSISSIPPI USSSA | 379 | 281219 | 2017 8 INV A | 3,075.00 | C-060617 | | BANKPLUS NFT SANCTI |
| INVOICE: 379 | | FULL DESC: | BANKPLUS NFT SANCTIONING FEES/ MAY 12-14 SNOWDEN | | | | |
| 010178 MISSISSIPPI USSSA | 380 | 281459 | 2017 8 INV A | 2,195.00 | C-060617 | | SANCTION FEES/ AA O |
| INVOICE: 380 | | FULL DESC: | SANCTION FEES/ AA OPEN MAY 19-21 | | | | |
| 010178 MISSISSIPPI USSSA | 381 | 281919 | 2017 8 INV A | 2,315.00 | C-060617 | | MEMORIAL DAY USSSA |
| INVOICE: 381 | | FULL DESC: | MEMORIAL DAY USSSA SANTIONING FEES | | | | |
| | | | | 7,585.00 | | | |
| 026598 MAP SOLUTIONS INC | 55240 | 281460 | 2017 8 INV A | 1,610.00 | C-060617 | | SNOWDEN/GREENBROOK |
| INVOICE: 55240 | | FULL DESC: | SNOWDEN/GREENBROOK ON COUNTY MAPS | | | | |
| | | | ACCOUNT TOTAL | 19,335.45 | | | |
| 0010-400-412-00-627901- | | | TOURNAMENT UMPIRE FEES | | | | |
| 000975 SMITH BILLY K | 513-282017 | 281845 | 2017 8 INV A | 2,301.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |

06/02/2017 16:16
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 41
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 001043 BOSLEY, JEFF | 513-282017 | 281764 | | 2017 8 INV A | 162.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 001051 MALONE TERRY | 513-282017 | 281816 | | 2017 8 INV A | 3,846.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 001055 PICKENS ABRAHAM | 513-282017 | 281830 | | 2017 8 INV A | 676.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 001058 TRUITT CHARLES | 513-282017 | 281857 | | 2017 8 INV A | 356.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 001064 FERGUSON BRIAN | 513-282017 | 281787 | | 2017 8 INV A | 548.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 001068 GUNN, DEWAYNE | 513-282017 | 281798 | | 2017 8 INV A | 733.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 001073 COOPER JAMES | 513-282017 | 281774 | | 2017 8 INV A | 603.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 002742 JEFFERSON WILLIE | 513-282017 | 281804 | | 2017 8 INV A | 970.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 002743 WRICE WILLIE | 513-282017 | 281866 | | 2017 8 INV A | 840.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 002746 PAYLOR GREGORY C | 513-282017 | 281826 | | 2017 8 INV A | 1,178.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 003025 SWINDLE JAMES T | 513-282017 | 281850 | | 2017 8 INV A | 1,650.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 004615 GABBERT JAMIE | 513-282017 | 281789 | | 2017 8 INV A | 751.50 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 004620 WALKER LARRY | 5272017 | 281889 | | 2017 8 INV A | 160.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | | FULL DESC: | SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | | |
| 006671 HONORABLE ROZELLE | 513-282017 | 281802 | | 2017 8 INV A | 782.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 006672 PETTIT TANYA | 513-282017 | 281829 | | 2017 8 INV A | 312.50 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 006904 GABBERT SCOTT | 513-282017 | 281790 | | 2017 8 INV A | 192.50 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 008240 GRONKE CHRIS | 513-282017 | 281797 | | 2017 8 INV A | 250.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 008246 JOHNSON TERRY | 513-282017 | 281808 | | 2017 8 INV A | 539.00 | C-060617 | | BASEBALL TOURNAMENT |

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 42
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 008250 NYE ERIC | 513-282017 | 281825 | 2017 8 INV A | 215.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 008251 SHAW JEFF | 513-282017 | 281840 | 2017 8 INV A | 225.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 008255 FENNELL CHUCK | 513-282017 | 281786 | 2017 8 INV A | 689.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 008272 STOCKTON RANDY | 513-282017 | 281849 | 2017 8 INV A | 1,545.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 008281 BRICE BRANDI | 513-282017 | 281766 | 2017 8 INV A | 110.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 008318 RAY MARY ALEXIS | 512-282017 | 281728 | 2017 8 INV A | 50.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | |
| 008692 WELCH HENRY | 513-282017 | 281862 | 2017 8 INV A | 1,394.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 008745 GRAY BRADLEY | 513-282017 | 281795 | 2017 8 INV A | 529.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 008915 RUCKER JOSEPH M | 513-282017 | 281837 | 2017 8 INV A | 295.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 008915 RUCKER JOSEPH M | 5272017 | 281883 | 2017 8 INV A | 440.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | | FULL DESC: | SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | |
| | | | | 735.00 | | | |
| 009136 SINQUEFIELD MURRAY | 513-282017 | 281842 | 2017 8 INV A | 210.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 009479 HILL ROBERT | 513-282017 | 281801 | 2017 8 INV A | 303.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 009480 BAXTER ED | 513-282017 | 281759 | 2017 8 INV A | 1,334.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 010184 ACKERMAN JOHNNY | 513-282017 | 281756 | 2017 8 INV A | 890.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 010287 CLYNES DENNIS | 513-282017 | 281772 | 2017 8 INV A | 404.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 010752 EASLEY JEREMY | 513-282017 | 281783 | 2017 8 INV A | 505.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | |
| 010762 BAKER JENNIFER | 512-282017 | 281691 | 2017 8 INV A | 140.00 | C-060617 | | GREENBROOK/SNOWDEN/ |

YEAR/PERIOD: 2017/1 TO 2017/9

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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO    YEAR/PR TYP S              WARRANT   CHECK   DESCRIPTION

   INVOICE:                        FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28
011652 WRENN DALE           513-282017    281865          2017  8 INV A        619.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
011656 JORDAN BRANDON       513-282017    281810          2017  8 INV A        332.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
011656 JORDAN BRANDON       5272017       281880          2017  8 INV A        160.00 C-060617       SOFTBALL TOURNAMENT
   INVOICE:  5272017               FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27
                                                                               492.00
012331 DUBOISE DALE         5272017       281872          2017  8 INV A        240.00 C-060617       SOFTBALL TOURNAMENT
   INVOICE:  5272017               FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27
012494 MILTON QUINTIN       513-282017    281821          2017  8 INV A      1,100.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
013175 JAKE JACOBSON        513-282017    281803          2017  8 INV A        542.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
013176 JOHN KATROSH         513-282017    281811          2017  8 INV A        503.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
013220 CHAFFIN, DANIELLE    512-282017    281705          2017  8 INV A         70.00 C-060617       GREENBROOK/SNOWDEN/
   INVOICE:                        FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28
013391 DAVIS PERRY          513-282017    281776          2017  8 INV A        629.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
013427 ENNIS, DENIS         5272017       281874          2017  8 INV A        360.00 C-060617       SOFTBALL TOURNAMENT
   INVOICE:  5272017               FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27
013454 FORREST JAMES        513-282017    281788          2017  8 INV A        260.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
013456 MARTINEZ, STEVEN     513-282017    281818          2017  8 INV A        861.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
013665 MARTINEZ STEVEN JR   513-282017    281817          2017  8 INV A        500.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
014003 GAMMELL GARY D       513-282017    281792          2017  8 INV A        712.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
014504 BOREN, STEPHEN       513-282017    281763          2017  8 INV A        137.50 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
014514 WILLIAMS BERNARD     513-282017    281863          2017  8 INV A        303.00 C-060617       BASEBALL TOURNAMENT
   INVOICE:                        FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
014597 DUNCAN CATHY C       513-282017    281782          2017  8 INV A        686.00 C-060617       BASEBALL TOURNAMENT
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 014906 EDGE JEFFREY | 513-282017 | 281784 | | 2017 8 | INV | A | 457.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 016045 BARTLEY COURTNEY | 512-282017 | 281693 | | 2017 8 | INV | A | 24.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | | | |
| 016123 WATTERSON KORY | 512-282017 | 281751 | | 2017 8 | INV | A | 180.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | | | |
| 016127 GAGLIANO PAUL | 513-282017 | 281791 | | 2017 8 | INV | A | 797.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 016241 DUBRAVEC DEREK | 5272017 | 281873 | | 2017 8 | INV | A | 160.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | FULL DESC: SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | | | | | | |
| 016242 SHAFFER RICHARD NEAL | 5272017 | 281885 | | 2017 8 | INV | A | 480.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | FULL DESC: SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | | | | | | |
| 016245 HANSEN WILLIAM | 5272017 | 281876 | | 2017 8 | INV | A | 160.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | FULL DESC: SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | | | | | | |
| 016579 HAYES ROBERT | 513-282017 | 281800 | | 2017 8 | INV | A | 1,185.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 016707 DAVIS LONNIE | 513-282017 | 281777 | | 2017 8 | INV | A | 1,142.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 016709 DAVIS DANIEL | 513-282017 | 281775 | | 2017 8 | INV | A | 930.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 016899 SIMS DALTON | 513-282017 | 281841 | | 2017 8 | INV | A | 715.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 017542 SWARTZ CHARLES DAVID | 5272017 | 281887 | | 2017 8 | INV | A | 440.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | FULL DESC: SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | | | | | | |
| 017824 SWINDLE JACOB | 512-282017 | 281746 | | 2017 8 | INV | A | 200.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | | | |
| 018757 CLAYTON DONNIE | 513-282017 | 281771 | | 2017 8 | INV | A | 762.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 018760 LICCI JOE | 513-282017 | 281813 | | 2017 8 | INV | A | 605.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 018763 REED DON | 513-282017 | 281831 | | 2017 8 | INV | A | 410.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |
| 018938 BOLER JOEY | 513-282017 | 281761 | | 2017 8 | INV | A | 654.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | | | |

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  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                        DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

 018940 WARREN JASON                   513-282017    281859          2017  8 INV A          1,202.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 018963 SKILLERN KERRY                 512-282017    281739          2017  8 INV A            220.00 C-060617            GREENBROOK/SNOWDEN/
    INVOICE:                                   FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

 018966 WARREN RONNIE                  513-282017    281860          2017  8 INV A            154.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 019033 TERRY CEDRIC                   513-282017    281854          2017  8 INV A            774.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 019034 TELLIS SAMMIE                  513-282017    281853          2017  8 INV A          1,055.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 019187 BEAL NIKKI                     512-282017    281694          2017  8 INV A            270.00 C-060617            GREENBROOK/SNOWDEN/
    INVOICE:                                   FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

 019807 TURNER HAYDEN                  512-282017    281747          2017  8 INV A             30.00 C-060617            GREENBROOK/SNOWDEN/
    INVOICE:                                   FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

 019820 PAYNE ZACHARY                  513-282017    281827          2017  8 INV A            330.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 019952 DAWS KEN C                     513-282017    281778          2017  8 INV A            281.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 019955 HARFORD SCOTT                  513-282017    281799          2017  8 INV A            170.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 019963 SHANNON DEMORIA                513-282017    281839          2017  8 INV A            771.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 020228 SMITH JEREMY                   513-282017    281892          2017  8 INV A            849.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 020369 SCOGGINS MICHAEL               5272017       281884          2017  8 INV A            280.00 C-060617            SOFTBALL TOURNAMENT
    INVOICE:  5272017                          FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27

 021343 CARDELLI KELLY                 512-282017    281700          2017  8 INV A            300.00 C-060617            GREENBROOK/SNOWDEN/
    INVOICE:                                   FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

 021362 MUNNS JEREMY                   513-282017    281824          2017  8 INV A          1,235.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 021366 DEAN JESSE CALVIN              513-282017    281779          2017  8 INV A            891.50 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

 021370 GORE JAMES HUNTER              513-282017    281794          2017  8 INV A            110.00 C-060617            BASEBALL TOURNAMENT
    INVOICE:                                   FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 021397 FULLILOVE CHRISTOPHE | 1018 | 281916 | | 2017 8 | INV | A | 1,076.00 | C-060617 | | UIC CHARGES- MEMORI |
| INVOICE: 1018 | | FULL DESC: | UIC CHARGES- MEMORIAL DAY SOFTBALL | | | | | | | |
| 021399 WILLIAMS JORDAN K | 5272017 | 281890 | | 2017 8 | INV | A | 360.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | | FULL DESC: | SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | | | | |
| 021400 TAYLOR JASON L | 5272017 | 281888 | | 2017 8 | INV | A | 400.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | | FULL DESC: | SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | | | | |
| 021406 STEVENS STEVE | 513-282017 | 281848 | | 2017 8 | INV | A | 154.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 021406 STEVENS STEVE | 5272017 | 281886 | | 2017 8 | INV | A | 160.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | | FULL DESC: | SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | | | | |
| | | | | | | | 314.00 | | | |
| 021415 MCCORMICK BRAYDEN | 512-282017 | 281720 | | 2017 8 | INV | A | 120.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 022083 SHELEY MARY ELIZABET | 512-282017 | 281736 | | 2017 8 | INV | A | 450.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 022100 YEAGER ANDREW | 513-282017 | 281867 | | 2017 8 | INV | A | 374.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 022407 SCARBROUGH TRISTAN | 512-282017 | 281734 | | 2017 8 | INV | A | 142.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 022623 TARTT JEFFERY | 513-282017 | 281851 | | 2017 8 | INV | A | 1,050.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 022935 FISHER JAYLA D | 512-282017 | 281708 | | 2017 8 | INV | A | 90.00 | C-060617 | | SNOWDEN/GREENBROOK/ |
| INVOICE: | | FULL DESC: | SNOWDEN/GREENBROOK/SCOREKEEPERS/ 5/12-28 | | | | | | | |
| 022936 RUGGIERO IV GEORGE | 512-282017 | 281732 | | 2017 8 | INV | A | 204.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 023067 CHAFFIN CLAYTON | 512-282017 | 281704 | | 2017 8 | INV | A | 90.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 023070 SWINDLE HAILEY | 512-282017 | 281745 | | 2017 8 | INV | A | 140.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 023073 HARFORD BREANNA | 512-282017 | 281713 | | 2017 8 | INV | A | 288.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 023086 BATES ROBERT MARK | 513-282017 | 281757 | | 2017 8 | INV | A | 1,151.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 023087 WATSON LAWRENCE | 513-282017 | 281861 | | 2017 8 | INV | A | 554.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |

06/02/2017 16:16 | CITY OF SOUTHAVEN | P 47
1540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 023180 SOWELL ADAM | 513-282017 | 281847 | 2017 8 INV A | 162.00 C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | |
| 023182 CASHION JOHN H | 513-282017 | 281768 | 2017 8 INV A | 429.00 C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | |
| 023184 LODEN MICHAEL | 513-282017 | 281815 | 2017 8 INV A | 291.00 C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | |
| 023184 LODEN MICHAEL | 5272017 | 281882 | 2017 8 INV A | 560.00 C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | | FULL DESC: | SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | |
| | | | | 851.00 | | |
| 023354 SEAGO DANIEL PETE | 513-282017 | 281838 | 2017 8 INV A | 417.00 C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | |
| 023358 TINNON MICHAEL | 513-282017 | 281856 | 2017 8 INV A | 913.00 C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | |
| 023361 WILSON TIMOTHY DRAKE | 512-282017 | 281753 | 2017 8 INV A | 140.00 C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | |
| 023411 REYNOLDS ALAN | 513-282017 | 281832 | 2017 8 INV A | 1,559.00 C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | |
| 023440 CANADY DONNIE | 513-282017 | 281767 | 2017 8 INV A | 848.00 C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | |
| 023445 FULLILOVE LANDON | 5272017 | 281875 | 2017 8 INV A | 360.00 C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | | FULL DESC: | SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | |
| 023449 PACE JACKSON | 512-282017 | 281724 | 2017 8 INV A | 84.00 C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | |
| 023452 GILBERT LORI | 512-282017 | 281710 | 2017 8 INV A | 3,324.00 C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | |
| 023502 CARLIN MICHAEL | 512-282017 | 281701 | 2017 8 INV A | 154.00 C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | |
| 023504 STEWART MERRILL | 512-282017 | 281744 | 2017 8 INV A | 60.00 C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | |
| 023507 CRAIN JONNY | 5272017 | 281869 | 2017 8 INV A | 560.00 C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | | FULL DESC: | SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | |
| 023604 CASEY CAITYLNN | 512-282017 | 281703 | 2017 8 INV A | 448.00 C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | |
| 023847 DEVOLPI AUSTON | 513-282017 | 281780 | 2017 8 INV A | 137.50 C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | |

06/02/2017 16:16 | CITY OF SOUTHAVEN | P 48
1540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 024003 PENNE JOHN | 513-282017 | 281828 | | 2017 8 | INV | A | 919.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 024013 MOORE MARVIO | 513-282017 | 281822 | | 2017 8 | INV | A | 572.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 024037 LAUGHTER RAY | 5272017 | 281881 | | 2017 8 | INV | A | 320.00 | C-060617 | | SOFTBALL TOURNAMENT |
| INVOICE: 5272017 | | FULL DESC: | SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27 | | | | | | | |
| 024047 HUNTER GABRIELLE | 512-282017 | 281714 | | 2017 8 | INV | A | 202.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 024513 JOHNSON REGINALD | 513-282017 | 281807 | | 2017 8 | INV | A | 550.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 024514 GRAY STEVE | 513-282017 | 281796 | | 2017 8 | INV | A | 984.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 024515 BOND STEVE | 513-282017 | 281762 | | 2017 8 | INV | A | 1,018.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 024526 LACEY PATRICK | 513-282017 | 281812 | | 2017 8 | INV | A | 1,132.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 024756 CLARK D'JAKARTRA | 513-282017 | 281769 | | 2017 8 | INV | A | 545.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | | | |
| 024825 ARTON BRET | 512-282017 | 281689 | | 2017 8 | INV | A | 30.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 024826 BRIDGES TREYVON | 512-282017 | 281698 | | 2017 8 | INV | A | 278.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 024832 SATCHFIELD KATHERINE | 512-282017 | 281733 | | 2017 8 | INV | A | 276.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 024838 DIAZ DENISSE | 512-282017 | 281707 | | 2017 8 | INV | A | 444.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 024839 CARTER HALEY | 512-282017 | 281702 | | 2017 8 | INV | A | 96.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 024840 BORDELON RAINY | 512-282017 | 281697 | | 2017 8 | INV | A | 252.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 024843 MANASCO BRIANNA | 512-282017 | 281719 | | 2017 8 | INV | A | 94.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| 024847 STEELE JAMIE | 512-282017 | 281743 | | 2017 8 | INV | A | 60.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | | | |
| ~~024848 SMITH MOLLY~~ | ~~512-282017~~ | ~~281742~~ | | ~~2017 8~~ | ~~INV~~ | ~~A~~ | ~~438.00~~ | ~~C-060617~~ | | ~~GREENBROOK/SNOWDEN/~~ |

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6/02/2017 16:16          |CITY OF SOUTHAVEN                                      |P      49
1540nhil                 |FY2017 CLAIMS DOCKET C-060617                          |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO     YEAR/PR TYP S            WARRANT  CHECK     DESCRIPTION

   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

024860 JOHNSON CLAUDE         513-282017    281805       2017  8 INV A         582.00 C-060617         BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

024876 DICKINS STACY          5272017       281871       2017  8 INV A         320.00 C-060617         SOFTBALL TOURNAMENT
   INVOICE:  5272017                 FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27

024985 MUIZERS II JOHN        513-282017    281823       2017  8 INV A         976.00 C-060617         BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

024996 MCGEE AUDRY            513-282017    281820       2017  8 INV A         454.00 C-060617         BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

025016 HARBOUR CODY           5272017       281878       2017  8 INV A         560.00 C-060617         SOFTBALL TOURNAMENT
   INVOICE:  5272017                 FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27

025187 DAVIS CHARLES ALLEN    5272017       281870       2017  8 INV A         560.00 C-060617         SOFTBALL TOURNAMENT
   INVOICE:  5272017                 FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27

025189 SMITH JORDAN           512-282017    281740       2017  8 INV A         150.00 C-060617         GREENBROOK/SNOWDEN/
   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

025295 BUXTON LEON            5272017       281868       2017  8 INV A         520.00 C-060617         SOFTBALL TOURNAMENT
   INVOICE:  5272017                 FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27

025315 GOODING BLAKE          513-282017    281793       2017  8 INV A         162.00 C-060617         BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

025538 RABURN BAILEE E        512-282017    281727       2017  8 INV A          30.00 C-060617         GREENBROOK/SNOWDEN/
   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

025541 BARTLEY ASHLEY         512-282017    281692       2017  8 INV A          20.00 C-060617         GREENBROOK/SNOWDEN/
   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

025676 PEEPLES KERRI          512-282017    281725       2017  8 INV A         140.00 C-060617         GREENBROOK/SNOWDEN/
   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

026111 RICHARDSON MATTHEW     512-282017    281729       2017  8 INV A         318.00 C-060617         GREENBROOK/SNOWDEN/
   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

026112 O'BRYANT KEANDREA      512-282017    281723       2017  8 INV A         210.00 C-060617         GREENBROOK/SNOWDEN/
   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

026115 FISHER JHERNI          512-282017    281709       2017  8 INV A         150.00 C-060617         GREENBROOK/SNOWDEN/
   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

026118 MALONE COLBY           512-282017    281718       2017  8 INV A         160.00 C-060617         GREENBROOK/SNOWDEN/
   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

026119 WOLF KAYLA             512-282017    281755       2017  8 INV A         190.00 C-060617         GREENBROOK/SNOWDEN/
   INVOICE:                          FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 026120 RODGERS JACOB | 512-282017 | 281731 | 2017 8 INV A | 140.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026213 KENDRICK DALTON | 512-282017 | 281716 | 2017 8 INV A | 84.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026214 ROBERSON LINDSEY | 512-282017 | 281730 | 2017 8 INV A | 80.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026216 SHEARON JOSHUA | 512-282017 | 281735 | 2017 8 INV A | 358.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026220 GILL KATIE | 512-282017 | 281711 | 2017 8 INV A | 110.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026221 BECKHAM WILBETH | 512-282017 | 281695 | 2017 8 INV A | 150.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026223 BLANN PRESLEY | 512-282017 | 281696 | 2017 8 INV A | 80.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026225 BAKER BRIANNA | 512-282017 | 281690 | 2017 8 INV A | 80.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026226 TYSON JOSH | 512-282017 | 281749 | 2017 8 INV A | 136.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026227 BURNETT MADISON | 512-282017 | 281699 | 2017 8 INV A | 60.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026230 MCDANIEL ZACHARY | 513-282017 | 281819 | 2017 8 INV A | 300.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026232 TATKO MARK | 513-282017 | 281852 | 2017 8 INV A | 286.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026233 JOHNSON DAVID | 513-282017 | 281806 | 2017 8 INV A | 120.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026234 CLARK NICHOLAS | 513-282017 | 281770 | 2017 8 INV A | 250.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026235 REYNOLDS BRYCE | 513-282017 | 281833 | 2017 8 INV A | 1,316.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026236 COLE JEREMY | 513-282017 | 281773 | 2017 8 INV A | 560.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026238 TUNSTALL ELGIN | 513-282017 | 281858 | 2017 8 INV A | 215.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |

06/02/2017 16:16
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 51
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 026240 SMITH MICHAEL TODD | 513-282017 | 281846 | | 2017 8 INV A | 643.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026242 THOMPSON MARK E. | 513-282017 | 281855 | | 2017 8 INV A | 101.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026245 BATES TIMOTHY | 513-282017 | 281758 | | 2017 8 INV A | 114.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026329 SMITH JOSHUA | 512-282017 | 281741 | | 2017 8 INV A | 20.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026330 TWEEDY REAGAN | 512-282017 | 281748 | | 2017 8 INV A | 60.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026331 SIDES NICHOLAS HEATH | 512-282017 | 281738 | | 2017 8 INV A | 210.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026332 WALENDZIK ANNA | 512-282017 | 281750 | | 2017 8 INV A | 80.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026339 RICHARDSON JERRY | 513-282017 | 281834 | | 2017 8 INV A | 454.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026428 GREENE RAGON COLETTE | 512-282017 | 281712 | | 2017 8 INV A | 276.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026429 PONDER CAROLINE | 512-282017 | 281726 | | 2017 8 INV A | 70.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026430 WILSON KHYNDAL | 512-282017 | 281754 | | 2017 8 INV A | 120.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026433 KOLWYCK HAILEE | 512-282017 | 281717 | | 2017 8 INV A | 238.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026450 WILLIS MARIO | 513-282017 | 281864 | | 2017 8 INV A | 401.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026496 ROEHM MORGAN | 513-282017 | 281836 | | 2017 8 INV A | 162.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026497 ROEHM HARL | 513-282017 | 281835 | | 2017 8 INV A | 551.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026498 BEAVERS JAMES B | 513-282017 | 281760 | | 2017 8 INV A | 680.00 | C-060617 | | BASEBALL TOURNAMENT |
| INVOICE: | | FULL DESC: | BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN | | | | | |
| 026502 SHELTON SHELBY MADIS | 512-282017 | 281737 | | 2017 8 INV A | 200.00 | C-060617 | | GREENBROOK/SNOWDEN/ |
| INVOICE: | | FULL DESC: | GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28 | | | | | |
| 026606 FARMER TAJMAHAL | 513-282017 | 281785 | | 2017 8 INV A | 499.00 | C-060617 | | BASEBALL TOURNAMENT |

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   YEAR/PERIOD: 2017/1  TO 2017/9
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

     INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

  026608 DOUCETTE JR DONALD   513-282017    281781          2017  8 INV A            336.00 C-060617              BASEBALL TOURNAMENT
     INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

  026609 BROWN DENNIS         513-282017    281765          2017  8 INV A            152.00 C-060617              BASEBALL TOURNAMENT
     INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

  026610 LINDSEY CONOR        513-282017    281814          2017  8 INV A            709.00 C-060617              BASEBALL TOURNAMENT
     INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

  026611 JOHNSON WILLIE       513-282017    281809          2017  8 INV A            380.00 C-060617              BASEBALL TOURNAMENT
     INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT/GREENBROOK/SNOWDEN

  026619 WILLIAMS AVERY       512-282017    281752          2017  8 INV A            110.00 C-060617              GREENBROOK/SNOWDEN/
     INVOICE:                           FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

  026620 DEER MADISON         512-282017    281706          2017  8 INV A            180.00 C-060617              GREENBROOK/SNOWDEN/
     INVOICE:                           FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

  026621 MILES GRACIE         512-282017    281722          2017  8 INV A            170.00 C-060617              GREENBROOK/SNOWDEN/
     INVOICE:                           FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

  026622 JONES BAILEY         512-282017    281715          2017  8 INV A            190.00 C-060617              GREENBROOK/SNOWDEN/
     INVOICE:                           FULL DESC:  GREENBROOK/SNOWDEN/SCOREKEEPERS- 5/12-5/28

  026623 HARRIS GARY EDWARD   5272017       281879          2017  8 INV A            520.00 C-060617              SOFTBALL TOURNAMENT
     INVOICE:  5272017                  FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27

  026624 HARBOUR CLAY ALLEN   5272017       281877          2017  8 INV A            280.00 C-060617              SOFTBALL TOURNAMENT
     INVOICE:  5272017                  FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27

  026625 WILSON TYRONE        5272017       281891          2017  8 INV A            200.00 C-060617              SOFTBALL TOURNAMENT
     INVOICE:  5272017                  FULL DESC:  SOFTBALL TOURNAMENT/ MEMORIAL DAY 5/26-27

                                                        ACCOUNT TOTAL          95,759.00

                                                   ORG 412      TOTAL         194,571.82

511                                          MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                 CLEANING SUPPLIES
  001361 SAM'S CLUB DIRECT    5202017       281952          2017  8 INV A            293.13 C-060617              SAM'S CLUB DIRECT
     INVOICE:  5202017                  FULL DESC:  SAM'S CLUB DIRECT

  005044 LOWE'S HOME CENTERS, 5252017       282469          2017  9 INV A             42.69 C-060617              SUPPLIES
     INVOICE:  5252017                  FULL DESC:  SUPPLIES

                                                        ACCOUNT TOTAL             335.82

0010-500-511-00-611000-                                 MATERIALS
  001361 SAM'S CLUB DIRECT    5202017       281952          2017  8 INV A            182.07 C-060617              SAM'S CLUB DIRECT
     INVOICE:  5202017                  FULL DESC:  SAM'S CLUB DIRECT
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  YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

                                                          ACCOUNT TOTAL         182.07

0010-500-511-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000983 PARAMOUNT UNIFORMS R 446175       281569             2017  8 INV A               5.00 C-060617         MAINT. EQUIP.
   INVOICE:  446175                   FULL DESC:  MAINT. EQUIP.
 000983 PARAMOUNT UNIFORMS R 447719       281568             2017  8 INV A               5.00 C-060617         MAINT. EQUIP
   INVOICE:  447719                   FULL DESC:  MAINT. EQUIP
 000983 PARAMOUNT UNIFORMS R 449287       281570             2017  8 INV A               5.00 C-060617         MAINT. EQUIP.
   INVOICE:  449287                   FULL DESC:  MAINT. EQUIP.
                                                                                ------------
                                                                                       15.00

                                                          ACCOUNT TOTAL                15.00

0010-500-511-00-614900-                                 FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 227921258    281571             2017  8 INV A             182.80 C-060617         FEED ANIMALS
   INVOICE:  227921258                FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 227967990    281572             2017  8 INV A             166.80 C-060617         FEED ANIMALS
   INVOICE:  227967990                FULL DESC:  FEED ANIMALS
                                                                                ------------
                                                                                      349.60

                                                          ACCOUNT TOTAL               349.60

0010-500-511-00-622100-                                 PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 51517        281567             2017  8 INV A             205.00 C-060617         PROF. SERVICES
   INVOICE:  51517                    FULL DESC:  PROF. SERVICES

                                                          ACCOUNT TOTAL               205.00

0010-500-511-00-630400-                                 MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 5252017      282469             2017  9 INV A              30.47 C-060617         SUPPLIES
   INVOICE:  5252017                  FULL DESC:  SUPPLIES

                                                          ACCOUNT TOTAL                30.47

                                                      ORG 511      TOTAL            1,117.96

901                                      CITY FUEL
0010-900-901-00-614000-                                 FUEL & OIL
 023101 PARMAN ENERGY CORP    552334R-IN    282467   17000278 2017  9 INV A          8,316.75 C-060617         FUEL ORDER
   INVOICE:                           FULL DESC:  FUEL ORDER
 023101 PARMAN ENERGY CORP    552335-IN     282468   17000278 2017  9 INV A         11,480.84 C-060617         FUEL ORDER
   INVOICE:                           FULL DESC:  FUEL ORDER
                                                                                ------------
                                                                                   19,797.59

                                                          ACCOUNT TOTAL            19,797.59

                                                      ORG 901      TOTAL           19,797.59
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1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617



YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 902 | | EXPENSE ACCOUNTS | | | | |
| 0010-900-902-00-620500- | | | CONDEMNED PROPERTY MANAGEMENT | | | |
| 020065 BLC OF MS LLC | 6662 | 282015 | 2017 9 INV A | 168.00 C-060617 | | PARCEL: 10852213000 |
| INVOICE: 6662 | | FULL DESC: | PARCEL: 1085221300000200 | | | |
| 020065 BLC OF MS LLC | 6663 | 282014 | 2017 9 INV A | 168.00 C-060617 | | PARCEL: 10852213000 |
| INVOICE: 6663 | | FULL DESC: | PARCEL: 1085221300000300 | | | |
| 020065 BLC OF MS LLC | 6664 | 282013 | 2017 9 INV A | 168.00 C-060617 | | PARCEL: 10852213000 |
| INVOICE: 6664 | | FULL DESC: | PARCEL: 1085221300000400 | | | |
| 020065 BLC OF MS LLC | 6665 | 282012 | 2017 9 INV A | 84.00 C-060617 | | 2211 CEDARWOOD CV |
| INVOICE: 6665 | | FULL DESC: | 2211 CEDARWOOD CV | | | |
| 020065 BLC OF MS LLC | 6666 | 282011 | 2017 9 INV A | 84.00 C-060617 | | 1676 CUSTER DR |
| INVOICE: 6666 | | FULL DESC: | 1676 CUSTER DR | | | |
| 020065 BLC OF MS LLC | 6667 | 282010 | 2017 9 INV A | 168.00 C-060617 | | 2871 STATELINE RD |
| INVOICE: 6667 | | FULL DESC: | 2871 STATELINE RD | | | |
| 020065 BLC OF MS LLC | 6668 | 282009 | 2017 9 INV A | 84.00 C-060617 | | 8281 CONCORD CV |
| INVOICE: 6668 | | FULL DESC: | 8281 CONCORD CV | | | |
| 020065 BLC OF MS LLC | 6669 | 282008 | 2017 9 INV A | 84.00 C-060617 | | 7715 CHARLESTON DR |
| INVOICE: 6669 | | FULL DESC: | 7715 CHARLESTON DR | | | |
| 020065 BLC OF MS LLC | 6670 | 282007 | 2017 9 INV A | 84.00 C-060617 | | 8131 PINEBROOK DR |
| INVOICE: 6670 | | FULL DESC: | 8131 PINEBROOK DR | | | |
| 020065 BLC OF MS LLC | 6671 | 282006 | 2017 9 INV A | 168.00 C-060617 | | 680 THORNWOOD DR |
| INVOICE: 6671 | | FULL DESC: | 680 THORNWOOD DR | | | |
| 020065 BLC OF MS LLC | 6672 | 282038 | 2017 9 INV A | 168.00 C-060617 | | 8614 GREENWAY RD |
| INVOICE: 6672 | | FULL DESC: | 8614 GREENWAY RD | | | |
| 020065 BLC OF MS LLC | 6673 | 282037 | 2017 9 INV A | 168.00 C-060617 | | PARCEL 107419070011 |
| INVOICE: 6673 | | FULL DESC: | PARCEL 1074190700111000 | | | |
| 020065 BLC OF MS LLC | 6674 | 282036 | 2017 9 INV A | 84.00 C-060617 | | 2507 GREENCLIFF DR |
| INVOICE: 6674 | | FULL DESC: | 2507 GREENCLIFF DR | | | |
| 020065 BLC OF MS LLC | 6675 | 282035 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 107521100001 |
| INVOICE: 6675 | | FULL DESC: | PARCEL 1075211000011500 | | | |
| 020065 BLC OF MS LLC | 6676 | 282034 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308070000 |
| INVOICE: 6676 | | FULL DESC: | PARCEL 2073080700004100 | | | |
| 020065 BLC OF MS LLC | 6677 | 282033 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |
| INVOICE: 6677 | | FULL DESC: | PARCEL 2073080800000100 | | | |
| 020065 BLC OF MS LLC | 6678 | 282032 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |
| INVOICE: 6678 | | FULL DESC: | PARCEL 2073080800000200 | | | |
| 020065 BLC OF MS LLC | 6679 | 282031 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |
| INVOICE: 6679 | | FULL DESC: | PARCEL 2073080800000800 | | | |
| 020065 BLC OF MS LLC | 6680 | 282030 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |
| INVOICE: 6680 | | FULL DESC: | PARCEL 2073080800001000 | | | |
| 020065 BLC OF MS LLC | 6681 | 282023 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |
| INVOICE: 6681 | | FULL DESC: | PARCEL 2073080800001100 | | | |
| 020065 BLC OF MS LLC | 6682 | 282029 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |
| INVOICE: 6682 | | FULL DESC: | PARCEL 2073080800001200 | | | |
| 020065 BLC OF MS LLC | 6683 | 282028 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |
| INVOICE: 6683 | | FULL DESC: | PARCEL 2073080800001200 | | | |
| 020065 BLC OF MS LLC | 6684 | 282027 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |
| INVOICE: 6684 | | FULL DESC: | PARCEL 2073080800001500 | | | |
| 020065 BLC OF MS LLC | 6685 | 282026 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |
| INVOICE: 6685 | | FULL DESC: | PARCEL 2073080800002200 | | | |
| 020065 BLC OF MS LLC | 6686 | 282025 | 2017 9 INV A | 84.00 C-060617 | | PARCEL 207308080000 |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: 6686 | | FULL DESC: | PARCEL 2073080800002300 | | | | |
| 020065 BLC OF MS LLC | 6687 | 282024 | 2017 9 INV A | 84.00 | C-060617 | | PARCEL 207308080000 |
| INVOICE: 6687 | | FULL DESC: | PARCEL 2073080800002400 | | | | |
| 020065 BLC OF MS LLC | 6690 | 282016 | 2017 9 INV A | 84.00 | C-060617 | | 5888 GARDENWALK |
| INVOICE: 6690 | | FULL DESC: | 5888 GARDENWALK | | | | |
| 020065 BLC OF MS LLC | 6691 | 282017 | 2017 9 INV A | 470.00 | C-060617 | | PARCEL 208100111000 |
| INVOICE: 6691 | | FULL DESC: | PARCEL 2081001110001500 | | | | |
| 020065 BLC OF MS LLC | 6692 | 282018 | 2017 9 INV A | 306.00 | C-060617 | | PARCEL 208100111000 |
| INVOICE: 6692 | | FULL DESC: | PARCEL 2081001110002700 | | | | |
| 020065 BLC OF MS LLC | 6693 | 282019 | 2017 9 INV A | 306.00 | C-060617 | | PARCEL 208100111000 |
| INVOICE: 6693 | | FULL DESC: | PARCEL 2081001110002600 | | | | |
| 020065 BLC OF MS LLC | 6694 | 282020 | 2017 9 INV A | 84.00 | C-060617 | | 965 GREAT OAKS DR |
| INVOICE: 6694 | | FULL DESC: | 965 GREAT OAKS DR | | | | |
| 020065 BLC OF MS LLC | 6695 | 282021 | 2017 9 INV A | 84.00 | C-060617 | | 861 GREAT OAKS DR |
| INVOICE: 6695 | | FULL DESC: | 861 GREAT OAKS DR | | | | |
| 020065 BLC OF MS LLC | 6696 | 282022 | 2017 9 INV A | 84.00 | C-060617 | | 5820 WESTMIISTER LN |
| INVOICE: 6696 | | FULL DESC: | 5820 WESTMIISTER LN | | | | |
| | | | | 4,190.00 | | | |
| | | | ACCOUNT TOTAL | 4,190.00 | | | |
| 010-900-902-00-620700- | | | CITY BEAUTIFICATION | | | | |
| 015306 CUSTOM PRODUCTS | 289683 | 282443 | 2017 9 INV A | 29,955.20 | C-060617 | | METRO SIGN BRACKETS |
| INVOICE: 289683 | | FULL DESC: | METRO SIGN BRACKETS | | | | |
| | | | ACCOUNT TOTAL | 29,955.20 | | | |
| 010-900-902-00-620902- | | | FACILITIES MANAGEMENT | | | | |
| 000172 AUTOMATIC RAIN | 4094 | 282186 | 2017 9 INV A | 296.00 | C-060617 | | LAWN SPRINKLER MAIN |
| INVOICE: 4094 | | FULL DESC: | LAWN SPRINKLER MAINT. | | | | |
| 000232 MATHESON & ASSOC LLC | 17323 | 282222 | 2017 9 INV A | 600.00 | C-060617 | | ALARM SVC FOR TOH L |
| INVOICE: 17323 | | FULL DESC: | ALARM SVC FOR TOH LIFT STATION | | | | |
| 000232 MATHESON & ASSOC LLC | 17324 | 282221 | 2017 9 INV A | 850.00 | C-060617 | | ALARM SVC FOR FEMA |
| INVOICE: 17324 | | FULL DESC: | ALARM SVC FOR FEMA BLDG | | | | |
| | | | | 1,450.00 | | | |
| 000305 MEMPHIS ICE MACHINE | 65499 | 282223 | 2017 9 INV A | 150.00 | C-060617 | | ANNUAL ICE MACHINE |
| INVOICE: 65499 | | FULL DESC: | ANNUAL ICE MACHINE MAINT. | | | | |
| 000415 MID-SO EMERGENCY LIG | 13490 | 282375 | 2017 9 INV A | 152.00 | C-060617 | | EMERGENCY LIGHT SVC |
| INVOICE: 13490 | | FULL DESC: | EMERGENCY LIGHT SVC | | | | |
| 000415 MID-SO EMERGENCY LIG | 13491 | 282376 | 2017 9 INV A | 48.00 | C-060617 | | EMERGENCY LIGHT SVC |
| INVOICE: 13491 | | FULL DESC: | EMERGENCY LIGHT SVC | | | | |
| 000415 MID-SO EMERGENCY LIG | 13492 | 282377 | 2017 9 INV A | 136.00 | C-060617 | | EMERGENCY LIGHT SVC |
| INVOICE: 13492 | | FULL DESC: | EMERGENCY LIGHT SVC | | | | |
| 000415 MID-SO EMERGENCY LIG | 13493 | 282378 | 2017 9 INV A | 88.00 | C-060617 | | EMERGENCY LIGHT SER |
| INVOICE: 13493 | | FULL DESC: | EMERGENCY LIGHT SERVICES | | | | |
| 000415 MID-SO EMERGENCY LIG | 13494 | 282379 | 2017 9 INV A | 104.00 | C-060617 | | EMERGENCY LIGHT SER |
| INVOICE: 13494 | | FULL DESC: | EMERGENCY LIGHT SERVICES | | | | |

06/02/2017 16:16 | CITY OF SOUTHAVEN | P 56
1540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 000415 MID-SO EMERGENCY LIG | 13495 | 282380 | 2017 9 INV A | 792.00 | C-060617 | | EMERGENCY LIGHT SER |
| INVOICE: 13495 | | FULL DESC: | EMERGENCY LIGHT SERVICES | | | | |
| 000415 MID-SO EMERGENCY LIG | 13496 | 282381 | 2017 9 INV A | 48.00 | C-060617 | | EMERGENCY LIGHT SER |
| INVOICE: 13496 | | FULL DESC: | EMERGENCY LIGHT SERVICES | | | | |
| | | | | 1,368.00 | | | |
| 000469 TRI-STAR COMPANIES, | TC8392 | 282391 17000277 | 2017 9 INV A | 6,175.00 | C-060617 | | NEW HVAC UNIT FOR P |
| INVOICE: | | FULL DESC: | NEW HVAC UNIT FOR PARKS OFFICE | | | | |
| 000469 TRI-STAR COMPANIES, | TC8393 | 282395 | 2017 9 INV A | 387.38 | C-060617 | | HVAC SVC @ EAST PER |
| INVOICE: | | FULL DESC: | HVAC SVC @ EAST PERCINT | | | | |
| 000469 TRI-STAR COMPANIES, | TC8426 | 282396 | 2017 9 INV A | 505.00 | C-060617 | | HVAC SVC @ IT DEPT. |
| INVOICE: | | FULL DESC: | HVAC SVC @ IT DEPT. | | | | |
| 000469 TRI-STAR COMPANIES, | TC8431 | 282397 | 2017 9 INV A | 185.00 | C-060617 | | HVAC SVC @ FIRE STA |
| INVOICE: | | FULL DESC: | HVAC SVC @ FIRE STATION #4 | | | | |
| 000469 TRI-STAR COMPANIES, | TC8436 | 282398 | 2017 9 INV A | 517.28 | C-060617 | | HVAC SVC @ FIRE STA |
| INVOICE: | | FULL DESC: | HVAC SVC @ FIRE STATION #1 | | | | |
| 000469 TRI-STAR COMPANIES, | TC8440 | 282394 | 2017 9 INV A | 345.00 | C-060617 | | HVAC SVC @ MULTI-PU |
| INVOICE: | | FULL DESC: | HVAC SVC @ MULTI-PURPOSE ARENA | | | | |
| 000469 TRI-STAR COMPANIES, | TC8447 | 282392 17000284 | 2017 9 INV A | 7,450.00 | C-060617 | | NEW 100 GALLON WATE |
| INVOICE: | | FULL DESC: | NEW 100 GALLON WATER HEATER FO | | | | |
| 000469 TRI-STAR COMPANIES, | TC8459 | 282393 | 2017 9 INV A | 525.00 | C-060617 | | HVAC SVC @ COURT BL |
| INVOICE: | | FULL DESC: | HVAC SVC @ COURT BLDG | | | | |
| | | | | 16,089.66 | | | |
| 000615 PAYNES LOCKSMITH SER | 8137 | 281387 | 2017 8 INV A | 145.00 | C-060617 | | ADDED ALLEN HAROLD( |
| INVOICE: 8137 | | FULL DESC: | ADDED ALLEN HAROLD(OFFICER)/DIGITAL LOCKS | | | | |
| 000615 PAYNES LOCKSMITH SER | 8139 | 281417 | 2017 8 INV A | 21.00 | C-060617 | | 7 FRONT DOOR KEYS |
| INVOICE: 8139 | | FULL DESC: | 7 FRONT DOOR KEYS | | | | |
| | | | | 166.00 | | | |
| 000648 FLOIED FIRE EXTINGUI | 96444 | 282204 | 2017 9 INV A | 50.00 | C-060617 | | FIRE EXTINGUISHERS |
| INVOICE: 96444 | | FULL DESC: | FIRE EXTINGUISHERS | | | | |
| 001099 NORTH MS PEST CONTRO | 693722 | 282235 | 2017 9 INV A | 510.00 | C-060617 | | PEST CONTROL |
| INVOICE: 693722 | | FULL DESC: | PEST CONTROL | | | | |
| 003237 CANNON INDUSTRIAL PR | 72843 | 282192 | 2017 9 INV A | 1,195.00 | C-060617 | | CLEANING PRODUCTS |
| INVOICE: 72843 | | FULL DESC: | CLEANING PRODUCTS | | | | |
| 004854 WEST MEMPHIS FENCE & | 80887 | 282404 | 2017 9 INV A | 1,070.00 | C-060617 | | REPAIR OF 2220 CRES |
| INVOICE: 80887 | | FULL DESC: | REPAIR OF 2220 CREST HILL DR W | | | | |
| 005044 LOWE'S HOME CENTERS, | 5252017 | 282469 | 2017 9 INV A | 109.63 | C-060617 | | SUPPLIES |
| INVOICE: 5252017 | | FULL DESC: | SUPPLIES | | | | |
| 006685 DEX IMAGING | WR550269 | 281960 | 2017 8 INV A | 23.89 | C-060617 | | MP8510-4TH FL / MAY |
| INVOICE: | | FULL DESC: | MP8510-4TH FL / MAYOR'S OFFICE | | | | |
| 006685 DEX IMAGING | WR552533 | 282203 | 2017 9 INV A | 35.83 | C-060617 | | CONTRACT SERVICES |
| INVOICE: | | FULL DESC: | CONTRACT SERVICES | | | | |

06/02/2017 16:16 | CITY OF SOUTHAVEN | P 57
1540nhil | FY2017 CLAIMS DOCKET C-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 006685 DEX IMAGING | WR554755 | 281388 | 2017 8 INV A | 68.99 | C-060617 | | MP8833- CITY CLERK |
| INVOICE: | | FULL DESC: | MP8833- CITY CLERK | | | | |
| | | | | 128.71 | | | |
| 006819 RIVERSIDE TRAFFIC SY | 7132521 | 282386 17000267 | 2017 9 INV A | 6,720.00 | C-060617 | | RUMBLE STRIPS INSTA |
| INVOICE: 7132521 | | FULL DESC: | RUMBLE STRIPS INSTALLED AT CEN | | | | |
| 007174 DENNIS WRIGHT & SON | 32777 | 282197 | 2017 9 INV A | 1,754.51 | C-060617 | | PLUMBLING SVC @ ANI |
| INVOICE: 32777 | | FULL DESC: | PLUMBLING SVC @ ANIMAL SHELTER | | | | |
| 007174 DENNIS WRIGHT & SON | 32788 | 282369 | 2017 9 INV A | 308.00 | C-060617 | | PLUMBING SVC @ PUBL |
| INVOICE: 32788 | | FULL DESC: | PLUMBING SVC @ PUBLIC WORKS | | | | |
| 007174 DENNIS WRIGHT & SON | 32831 | 282198 | 2017 9 INV A | 1,763.93 | C-060617 | | PLUMBING SVC @ FIRE |
| INVOICE: 32831 | | FULL DESC: | PLUMBING SVC @ FIRE STATION #2 | | | | |
| 007174 DENNIS WRIGHT & SON | 32852 | 282199 | 2017 9 INV A | 618.27 | C-060617 | | PLUMBING SVC @ SPD |
| INVOICE: 32852 | | FULL DESC: | PLUMBING SVC @ SPD | | | | |
| 007174 DENNIS WRIGHT & SON | 32863 | 282368 | 2017 9 INV A | 526.00 | C-060617 | | PLUMBING SVC @ COUR |
| INVOICE: 32863 | | FULL DESC: | PLUMBING SVC @ COURT BLDG | | | | |
| | | | | 4,970.71 | | | |
| 010622 GREEN KING SPRAY SER | 149 | 282370 | 2017 9 INV A | 8,343.00 | C-060617 | | MONTHLY SVCS FOR MA |
| INVOICE: 149 | | FULL DESC: | MONTHLY SVCS FOR MAY | | | | |
| 012576 AKINS DWAYNE ODIS | 2092 | 282363 | 2017 9 INV A | 718.00 | C-060617 | | CLEANING OF SPD |
| INVOICE: 2092 | | FULL DESC: | CLEANING OF SPD | | | | |
| 012576 AKINS DWAYNE ODIS | 2093 | 282361 | 2017 9 INV A | 96.75 | C-060617 | | CLEANING OF EAST PR |
| INVOICE: 2093 | | FULL DESC: | CLEANING OF EAST PRECINCT | | | | |
| 012576 AKINS DWAYNE ODIS | 2094 | 282366 | 2017 9 INV A | 156.75 | C-060617 | | CLEANING OF 1855 VE |
| INVOICE: 2094 | | FULL DESC: | CLEANING OF 1855 VETERANS | | | | |
| 012576 AKINS DWAYNE ODIS | 2095 | 282364 | 2017 9 INV A | 718.00 | C-060617 | | CLEANING OF SPD |
| INVOICE: 2095 | | FULL DESC: | CLEANING OF SPD | | | | |
| 012576 AKINS DWAYNE ODIS | 2096 | 282362 | 2017 9 INV A | 96.75 | C-060617 | | CLEANING OF EAST PR |
| INVOICE: 2096 | | FULL DESC: | CLEANING OF EAST PRECINCT | | | | |
| 012576 AKINS DWAYNE ODIS | 2097 | 282367 | 2017 9 INV A | 156.75 | C-060617 | | CLEANING OF 1855 VE |
| INVOICE: 2097 | | FULL DESC: | CLEANING OF 1855 VETERANS | | | | |
| 012576 AKINS DWAYNE ODIS | 2098 | 282365 | 2017 9 INV A | 718.00 | C-060617 | | CLEANING OF SPD |
| INVOICE: 2098 | | FULL DESC: | CLEANING OF SPD | | | | |
| | | | | 2,661.00 | | | |
| 016182 H&H SERVICES GROUP | 68919 | 282208 | 2017 9 INV A | 368.00 | C-060617 | | FILTER SVC |
| INVOICE: 68919 | | FULL DESC: | FILTER SVC | | | | |
| 016182 H&H SERVICES GROUP | 68921 | 282209 | 2017 9 INV A | 35.00 | C-060617 | | FILTER SVC |
| INVOICE: 68921 | | FULL DESC: | FILTER SVC | | | | |
| | | | | 403.00 | | | |
| 016517 UPCHURCH SERVICES, L | 105998 | 282402 | 2017 9 INV A | 70.00 | C-060617 | | HVAC SVC @ SPORTS C |
| INVOICE: 105998 | | FULL DESC: | HVAC SVC @ SPORTS CENTER | | | | |
| 016517 UPCHURCH SERVICES, L | 106408 | 282401 | 2017 9 INV A | 210.00 | C-060617 | | HVAC SVC @ CITY HAL |
| INVOICE: 106408 | | FULL DESC: | HVAC SVC @ CITY HALL | | | | |

06/02/2017 16:16
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-060617

P 58
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | | 280.00 | | | |
| 018538 SIEMENS INDUSTRY<br>INVOICE: 5444550866 | 5444550866 | 281956<br>FULL DESC: | CUST#30429696 | 2017 8 INV A | 4,080.50 | C-060617 | | CUST#30429696 |
| 019694 MID-SOUTH TELECOM<br>INVOICE: 48837 | 48837 | 282228<br>FULL DESC: | PHONE SVC AT CITY HALL | 2017 9 INV A | 65.00 | C-060617 | | PHONE SVC AT CITY H |
| 019694 MID-SOUTH TELECOM<br>INVOICE: 48842 | 48842 | 282229<br>FULL DESC: | PHONE SVC | 2017 9 INV A | 174.00 | C-060617 | | PHONE SVC |
| 019694 MID-SOUTH TELECOM<br>INVOICE: 48844 | 48844 | 282230<br>FULL DESC: | PHONE SVC/ SNOWDEN | 2017 9 INV A | 185.00 | C-060617 | | PHONE SVC/ SNOWDEN |
| 019694 MID-SOUTH TELECOM<br>INVOICE: 48933 | 48933 | 282227<br>FULL DESC: | PHONE SVC | 2017 9 INV A | 294.00 | C-060617 | | PHONE SVC |
| 019694 MID-SOUTH TELECOM<br>INVOICE: 49236 | 49236 | 282232<br>FULL DESC: | PHONE & SVC AT PARKS OFFICE | 2017 9 INV A | 160.00 | C-060617 | | PHONE & SVC AT PARK |
| 019694 MID-SOUTH TELECOM<br>INVOICE: 49311 | 49311 | 282231<br>FULL DESC: | PHONE SVC/ FIRESTATION #1 | 2017 9 INV A | 195.00 | C-060617 | | PHONE SVC/ FIRESTAT |
| | | | | | 1,073.00 | | | |
| 020065 BLC OF MS LLC<br>INVOICE: 6564 | 6564 | 282190<br>FULL DESC: | MDOT BEHIND WALL ON I-55 | 2017 9 INV A | 4,280.00 | C-060617 | | MDOT BEHIND WALL ON |
| 020065 BLC OF MS LLC<br>INVOICE: 6565 | 6565 | 282188<br>FULL DESC: | CLEAN UP ON W.E.ROSS PKWY | 2017 9 INV A | 1,581.00 | C-060617 | | CLEAN UP ON W.E.ROS |
| 020065 BLC OF MS LLC<br>INVOICE: 6637 | 6637 | 282189<br>FULL DESC: | FINISH WORK @ TRAINING CENTER | 2017 9 INV A | 830.00 | C-060617 | | FINISH WORK @ TRAIN |
| 020065 BLC OF MS LLC<br>INVOICE: 6647 | 6647 | 282360<br>FULL DESC: | MAY GRASS CONTRACT | 2017 9 INV A | 35,500.00 | C-060617 | | MAY GRASS CONTRACT |
| 020065 BLC OF MS LLC<br>INVOICE: 6698 | 6698 | 282358<br>FULL DESC: | MDOT BEHIND WALL ON I-55 & RASCO | 2017 9 INV A | 3,820.00 | C-060617 | | MDOT BEHIND WALL ON |
| 020065 BLC OF MS LLC<br>INVOICE: 6699 | 6699 | 282359<br>FULL DESC: | W.E. ROSS PKWY | 2017 9 INV A | 1,581.00 | C-060617 | | W.E. ROSS PKWY |
| | | | | | 47,592.00 | | | |
| 020073 SERVICEMASTER<br>INVOICE: | 17-0177MLD1 | 282057<br>FULL DESC: | 17000237<br>SERVICE MASTER PROPERTY RESTOR | 2017 9 INV A | 20,149.75 | C-060617 | | SERVICE MASTER PROP |
| 020951 TWO GIRLS AND A BROO<br>INVOICE: 1705 | 1705 | 282399<br>FULL DESC: | CLEANING AT PEPPERCHASE | 2017 9 INV A | 595.00 | C-060617 | | CLEANING AT PEPPERC |
| 022372 OVERALL CHEMICAL COM<br>INVOICE: 3484 | 3484 | 282242<br>FULL DESC: | CLEANING WEEK OF 5/8 | 2017 9 INV A | 1,535.00 | C-060617 | | CLEANING WEEK OF 5/ |
| 022372 OVERALL CHEMICAL COM<br>INVOICE: 3485 | 3485 | 282243<br>FULL DESC: | CLEANING WEEK OF 5/15 | 2017 9 INV A | 1,535.00 | C-060617 | | CLEANING WEEK OF 5/ |
| 022372 OVERALL CHEMICAL COM<br>INVOICE: 3486 | 3486 | 282244<br>FULL DESC: | CLEANING / WEEK OF 5/22 | 2017 9 INV A | 1,535.00 | C-060617 | | CLEANING / WEEK OF |
| | | | | | 4,605.00 | | | |
| | | | ACCOUNT TOTAL | | 124,055.96 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 010-900-902-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 003011 M & M PROMOTIONS | 85877 | 282406 | 2017 9 INV A | 21.00 | C-060617 | | SERVE SOUTHAVEN POL |
| INVOICE: 85877 | | FULL DESC: | SERVE SOUTHAVEN POLO | | | | |
| 004640 ECHOLS GROUP | 3058 | 281925 | 2017 8 INV A | 1,229.55 | C-060617 | | LOBBYING FOR FEB. 2 |
| INVOICE: 3058 | | FULL DESC: | LOBBYING FOR FEB. 2017 | | | | |
| 004640 ECHOLS GROUP | 3069 | 281926 | 2017 8 INV A | 1,229.55 | C-060617 | | LOBBYING FOR MARCH |
| INVOICE: 3069 | | FULL DESC: | LOBBYING FOR MARCH 2017 | | | | |
| 004640 ECHOLS GROUP | 3080 | 281927 | 2017 8 INV A | 1,229.55 | C-060617 | | LOBBYING FOR APRIL |
| INVOICE: 3080 | | FULL DESC: | LOBBYING FOR APRIL 2017 | | | | |
| 004640 ECHOLS GROUP | 3090 | 281928 | 2017 8 INV A | 1,229.55 | C-060617 | | LOBBYING FOR MAY 20 |
| INVOICE: 3090 | | FULL DESC: | LOBBYING FOR MAY 2017 | | | | |
| | | | | 4,918.20 | | | |
| 024875 ADP LLC | 492886439 | 281957 | 2017 8 INV A | 2,787.82 | C-060617 | | ADP- CLIENT# 118470 |
| INVOICE: 492886439 | | FULL DESC: | ADP- CLIENT# 1184702/ ADP PAYROLL SVCS | | | | |
| 024875 ADP LLC | 493707524 | 281939 | 2017 8 INV A | 2,801.80 | C-060617 | | ADP PAYROLL SVCS |
| INVOICE: 493707524 | | FULL DESC: | ADP PAYROLL SVCS | | | | |
| | | | | 5,589.62 | | | |
| | | | ACCOUNT TOTAL | 10,528.82 | | | |
| 010-900-902-00-625103- | | | DRAINAGE MAINTENACE | | | | |
| 009591 TRI FIRMA | 4849QB | 282258 | 2017 9 INV A | 1,460.27 | C-060617 | | DRAINAGE MAINT. AT |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. AT 4315 MARKSTON | | | | |
| 009591 TRI FIRMA | 4850QB | 282259 | 2017 9 INV A | 1,060.03 | C-060617 | | DRAINGE MAINT. @ 58 |
| INVOICE: | | FULL DESC: | DRAINGE MAINT. @ 5880 SHILOH LANE | | | | |
| 009591 TRI FIRMA | 4851QB | 282260 | 2017 9 INV A | 1,257.02 | C-060617 | | DRAINAGE MAINT. @ 1 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. @ 1686 RUTHERFORD CV | | | | |
| 009591 TRI FIRMA | 4852QB | 282261 | 2017 9 INV A | 1,107.96 | C-060617 | | DRAINAGE MAINT. @ 8 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. @ 8201 LAKESHORE DR | | | | |
| 009591 TRI FIRMA | 4853QB | 282262 | 2017 9 INV A | 944.33 | C-060617 | | DRAINAGE MAINT. @ 1 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. @ 1838 WINNERS CIR CV | | | | |
| 009591 TRI FIRMA | 4870QB | 282268 | 2017 9 INV A | 679.58 | C-060617 | | DRAINAGE MAINT. @ 4 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. @ 4040 CHAUCER CV | | | | |
| 009591 TRI FIRMA | 4871QB | 282270 | 2017 9 INV A | 2,318.17 | C-060617 | | DRAINAGE MAINT. @ 1 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. @ 1391 TRAFALGAR | | | | |
| 009591 TRI FIRMA | 4873QB | 282269 | 2017 9 INV A | 1,130.27 | C-060617 | | DRAINAGE MAINT. @ 7 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. @ 7771 DAVIS PKWY | | | | |
| 009591 TRI FIRMA | 4875QB | 282271 | 2017 9 INV A | 732.74 | C-060617 | | DRAINAGE MAINT. @ 1 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. @ 1391 TRAFALGAR | | | | |
| 009591 TRI FIRMA | 4876QB | 282272 | 2017 9 INV A | 1,444.52 | C-060617 | | DRAINAGE MAIT. @ CE |
| INVOICE: | | FULL DESC: | DRAINAGE MAIT. @ CENTRAL PKWY | | | | |
| 009591 TRI FIRMA | 4878QB | 282356 | 2017 9 INV A | 1,222.59 | C-060617 | | DRAINAGE MAINT @ 84 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT @ 843 TRAFALGAR | | | | |
| 009591 TRI FIRMA | 4880QB | 282274 | 2017 9 INV A | 1,097.41 | C-060617 | | DRAINAGE MAINT @ PI |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT @ PINE TAR ALLEY | | | | |
| 009591 TRI FIRMA | 4881QB | 282275 | 2017 9 INV A | 2,293.15 | C-060617 | | DRAINAGE MAINT @ 28 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT @ 2891 S HARTLAND | | | | |

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06/02/2017 16:16                  |CITY OF SOUTHAVEN                                                              |P      60
1540nhil                          |FY2017 CLAIMS DOCKET C-060617                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

 009591 TRI FIRMA              4883QB        282277          2017  9 INV A        1,953.54 C-060617             DRAINAGE MAINT. @ 7
    INVOICE:                             FULL DESC:   DRAINAGE MAINT. @ 7825 COTTON LANE
 009591 TRI FIRMA              4885QB        282278          2017  9 INV A        2,512.53 C-060617             DRAINAGE MAINT. @ 4
    INVOICE:                             FULL DESC:   DRAINAGE MAINT. @ 443 SOUTHWICK
                                                                               ----------
                                                                                21,214.11

                                                          ACCOUNT TOTAL         21,214.11

0010-900-902-00-625220-                                 STREET MAINTENANCE
 009591 TRI FIRMA              4855QB        282263          2017  9 INV A        1,071.85 C-060617             STREET MAINT. @ LON
    INVOICE:                             FULL DESC:   STREET MAINT. @ LONG STREET
 009591 TRI FIRMA              4857QB        282264          2017  9 INV A          942.27 C-060617             STREET MAINT @ 899
    INVOICE:                             FULL DESC:   STREET MAINT @ 899 TRAFALGAR
 009591 TRI FIRMA              4859QB        282266          2017  9 INV A          501.38 C-060617             STREET AMINT@ MAGNO
    INVOICE:                             FULL DESC:   STREET AMINT@ MAGNOLIA CV DITCH
 009591 TRI FIRMA              4862QB        282265          2017  9 INV A        3,108.17 C-060617             STREET MAINT @ 899
    INVOICE:                             FULL DESC:   STREET MAINT @ 899 TRAFAGAR
 009591 TRI FIRMA              4863QB        282267          2017  9 INV A        3,161.25 C-060617             STREET MAINT @ 3829
    INVOICE:                             FULL DESC:   STREET MAINT @ 3829 BELLE POINTE
 009591 TRI FIRMA              4879QB        282273          2017  9 INV A        4,018.22 C-060617             STREET MAINT @ SWIN
    INVOICE:                             FULL DESC:   STREET MAINT @ SWINNEA & GATOR
 009591 TRI FIRMA              4882QB        282276          2017  9 INV A          762.45 C-060617             STREET MAINT @ 8535
    INVOICE:                             FULL DESC:   STREET MAINT @ 8535 CHARCESTON
                                                                               ----------
                                                                                13,565.59

                                                          ACCOUNT TOTAL         13,565.59

0010-900-902-00-630101-                                 ELECTION EQUIPMENT
 001361 SAM'S CLUB DIRECT      5202017       281952          2017  8 INV A          369.26 C-060617             SAM'S CLUB DIRECT
    INVOICE:  5202017                    FULL DESC:   SAM'S CLUB DIRECT

 008051 ABSOLUTE PRINT SOLUT   180502        281591   17000283 2017  8 INV A      1,775.99 C-060617             WARD 1 GENERAL ELEC
    INVOICE:  180502                     FULL DESC:   WARD 1 GENERAL ELECTION BALLOT

 026633 DANNY KLEIN            050217        282446          2017  9 INV A        3,485.00 C-060617             PRIMARY ELECTION/ E
    INVOICE:  50217                      FULL DESC:   PRIMARY ELECTION/ ELECTION CONSULTANT
 026633 DANNY KLEIN            6062017       282445          2017  9 INV A        3,446.00 C-060617             GENERAL ELECTION/EL
    INVOICE:  6062017                    FULL DESC:   GENERAL ELECTION/ELECTION CONSULTANT
                                                                               ----------
                                                                                 6,931.00

                                                          ACCOUNT TOTAL          9,076.25

                                                     ORG 902       TOTAL       212,585.93

904                                         LITIGATION
0010-900-904-00-622100-                                 PROFESSIONAL SERVICES
 017086 BUTLER SNOW            10154016      281964          2017  8 INV A       21,500.00 C-060617             SERVICE RENDERED TH
    INVOICE:  10154016                   FULL DESC:   SERVICE RENDERED THROUGH 04-30-17
 017086 BUTLER SNOW            10154136      281965          2017  8 INV A          675.00 C-060617             ORCHID HILL INVESTM
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06/02/2017 16:16              |CITY OF SOUTHAVEN                                                             |P       61
1540nhil                      |FY2017 CLAIMS DOCKET C-060617                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK   DESCRIPTION

   INVOICE:  10154136              FULL DESC:  ORCHID HILL INVESTMENTS #2, LLC
                                                                          22,175.00

                                                   ACCOUNT TOTAL          22,175.00

                                               ORG 904       TOTAL        22,175.00

905                                  LIABILITY INSURANCE
0010-900-905-00-629300-                        INSURANCE-LIABILITY
 016504 SELECTIVE INSURANCE  FLD131772217 281929    2017  8 INV A          1,455.00 C-060617         POLICY # FLD1317872
   INVOICE:                        FULL DESC:  POLICY # FLD1317872/ FLOOD RENEWAL BILL

                                                   ACCOUNT TOTAL           1,455.00

                                               ORG 905       TOTAL         1,455.00

906                                  PROFESSIONAL DUES
0010-900-906-00-622100-                        PROFESSIONAL SERVICES
 006682 DESOTO FAMILY THEATR 5312017       281953   2017  8 INV A          4,166.67 C-060617         BOARD APPROVED-DONA
   INVOICE:  5312017               FULL DESC:  BOARD APPROVED-DONATION-JUNE

 020724 HEALING HEARTS CHILD 5312017       281954   2017  8 INV A          5,416.67 C-060617         BOARD APPROVED/DONA
   INVOICE:  5312017               FULL DESC:  BOARD APPROVED/DONATION- JUNE

                                                   ACCOUNT TOTAL           9,583.34

0010-900-906-00-622300-                        MEMBERSHIP DUES
 002585 MS ECONOMIC COUNCIL  1136842017  281221     2017  8 INV A            332.75 C-060617         DARREN MUSSELWHITE
   INVOICE:  1136842017            FULL DESC:  DARREN MUSSELWHITE / 2017 MEMBERSHIP

                                                   ACCOUNT TOTAL             332.75

                                               ORG 906       TOTAL         9,916.09
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            FUND 0010  GENERAL FUND                         TOTAL:     1,026,338.16
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 711 | | BOND PROJECT EXPENSES | | | | | |
| 0100-710-711-00-640905- | | | GETWELL ROAD 14 | | | | |
| 000212 FERRELL PAVING INC | PAYAPP22 | 282354 | 2017 9 INV A | 359,802.89 | C-060617 | | GETWELL RD WIDENING |
| INVOICE: | | FULL DESC: | GETWELL RD WIDENING | | | | |
| | | | ACCOUNT TOTAL | 359,802.89 | | | |
| 0100-710-711-00-640910- | | | SWINNEA ROAD 14 | | | | |
| 001169 ELLIOTT & BRITT ENGI | PAYAPP24 | 282353 | 2017 9 INV A | 22,567.42 | C-060617 | | GETWELL RD WIDENING |
| INVOICE: | | FULL DESC: | GETWELL RD WIDENING | | | | |
| | | | ACCOUNT TOTAL | 22,567.42 | | | |
| | | ORG 711 | TOTAL | 382,370.31 | | | |
| FUND 0100 BOND FUNDED CAP PROJ | | | TOTAL: | 382,370.31 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 611 | | SPECIAL ASSESSMENTS EXPEND | | | | | |
| 0240-600-611-00-623800- | | | PARK IMPROVEMENTS | | | | |
| 005831 URBAN ARCH ASSOC | 16017-A8 | 281580 | 2017 8 INV A | 1,860.00 | C-060617 | | CONSTRUCTION ADMIN/ |
| INVOICE: | | FULL DESC: | CONSTRUCTION ADMIN/ TENNIS EXPANSION | | | | |
| | | | ACCOUNT TOTAL | 1,860.00 | | | |
| 0240-600-611-00-626105- | | | SPRINGFEST EXPENSE | | | | |
| 001361 SAM'S CLUB DIRECT | 5202017 | 281952 | 2017 8 INV A | 356.74 | C-060617 | | SAM'S CLUB DIRECT |
| INVOICE: 5202017 | | FULL DESC: | SAM'S CLUB DIRECT | | | | |
| 005044 LOWE'S HOME CENTERS, | 5252017 | 282469 | 2017 9 INV A | 70.20 | C-060617 | | SUPPLIES |
| INVOICE: 5252017 | | FULL DESC: | SUPPLIES | | | | |
| 015916 GREEN MACHINE ENTER | 612017 | 282460 | 2017 9 INV A | 32,985.10 | C-060617 | | SPRINGFEST 2017 |
| INVOICE: 612017 | | FULL DESC: | SPRINGFEST 2017 | | | | |
| 024991 WILDCAT CHEERLEADER | 5252017 | 282046 | 2017 9 INV A | 852.02 | C-060617 | | 2017 SPRINGFEST/ BE |
| INVOICE: 5252017 | | FULL DESC: | 2017 SPRINGFEST/ BEER | | | | |
| | | | ACCOUNT TOTAL | 34,264.06 | | | |
| | | | ORG 611 TOTAL | 36,124.06 | | | |
| FUND 0240 TOURIST & CONVENTION | | | TOTAL: | 36,124.06 | | | |

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  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

0400                                          UTILITY FUND
0400-000-000-00-130700-                                    ACCOUNTS RECEIVABLE
  026545 SMITH DEBBIE          5242017        281588          2017  8 INV A          125.00 C-060617            UTILITY REFUND/ REI
     INVOICE:  5242017                      FULL DESC:  UTILITY REFUND/ REISSUE

                                                             ACCOUNT TOTAL           125.00

0400-000-000-00-212700-                                    CUSTOMER DEPOSITS
  026596 MEYER JOEL            5182017        281398          2017  8 INV A          672.96 C-060617            DEPOSIT FOR MUTER
     INVOICE:  5182017                      FULL DESC:  DEPOSIT FOR MUTER

                                                             ACCOUNT TOTAL           672.96

                                                        ORG 0400     TOTAL           797.96

811                                           UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                                    HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 051917          282299          2017  9 INV A       10,104.38 C-060617            H.L. CREEK BASIN/ I
     INVOICE:  51917                        FULL DESC:  H.L. CREEK BASIN/ INTERC SEWER

                                                             ACCOUNT TOTAL        10,104.38

0400-800-811-00-650905-                                    DCRUA SEWER TREATMENT FEE
  004646 DESOTO COUNTY REGION 1675            282347          2017  9 INV A       31,688.90 C-060617            JUNE 2017- SEWER FE
     INVOICE:  1675                         FULL DESC:  JUNE 2017- SEWER FEES

                                                             ACCOUNT TOTAL        31,688.90

                                                        ORG 811      TOTAL        41,793.28

815                                           UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                    EXTENSION & OTHER IMPROVEMENTS
  009591 TRI FIRMA             4856QB         282345          2017  9 INV A        3,845.93 C-060617            OAKWOOD LANE
     INVOICE:                               FULL DESC:  OAKWOOD LANE

  018221 CIVIL-LINK, LLC       42605          282311          2017  9 INV A       14,255.00 C-060617            COE PLANNING ASST T
     INVOICE:  42605                        FULL DESC:  COE PLANNING ASST TO STATES- MAPPING
  018221 CIVIL-LINK, LLC       42606          282310          2017  9 INV A        1,583.40 C-060617            WATER METER SURVEY
     INVOICE:  42606                        FULL DESC:  WATER METER SURVEY
  018221 CIVIL-LINK, LLC       42607          282309          2017  9 INV A       16,408.47 C-060617            WATER VALVE OPER &
     INVOICE:  42607                        FULL DESC:  WATER VALVE OPER & EVAL
  018221 CIVIL-LINK, LLC       42608          282308          2017  9 INV A          592.80 C-060617            FIRE SVC EXT- PHASE
     INVOICE:  42608                        FULL DESC:  FIRE SVC EXT- PHASE 1
  018221 CIVIL-LINK, LLC       42609          282307          2017  9 INV A       12,859.65 C-060617            FIRE EXT. PHASE 2
     INVOICE:  42609                        FULL DESC:  FIRE EXT. PHASE 2
  018221 CIVIL-LINK, LLC       42610          282306          2017  9 INV A        6,326.58 C-060617            STAR LANDING WATER
     INVOICE:  42610                        FULL DESC:  STAR LANDING WATER SUPPLY
                                                                              ---------------
                                                                                  52,025.90

                                                             ACCOUNT TOTAL        55,871.83
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06/02/2017 16:16                   |CITY OF SOUTHAVEN                                                                     |P      65
1540nhil                           |FY2017 CLAIMS DOCKET C-060617                                                         |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

0400-800-815-00-625305-                                         SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 8427        282342             2017  9 INV A          1,672.00 C-060617            PVC PIPE/BLUE WIRE
    INVOICE:  8427                   FULL DESC:  PVC PIPE/BLUE WIRE & SEWER MARKING TAPE

                                                           ACCOUNT TOTAL          1,672.00

                                                      ORG 815      TOTAL         57,543.83

820                                             UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-625700-                                         TELEPHONE & POSTAGE
 017546 ARISTA              1414201705   282296             2017  9 INV A          6,902.95 C-060617            WATER BILL POSTAGE
    INVOICE:  1414201705             FULL DESC:  WATER BILL POSTAGE 05/17

                                                           ACCOUNT TOTAL          6,902.95

0400-800-820-00-626500-                                         PRINTING
 006685 DEX IMAGING         WR554754     282339             2017  9 INV A             38.18 C-060617            MP8773 COPIER @ CIT
    INVOICE:                         FULL DESC:  MP8773 COPIER @ CITY HALL - WATER
 006685 DEX IMAGING         WR554762     282340             2017  9 INV A             17.71 C-060617            MP6552 COPIER @ PEP
    INVOICE:                         FULL DESC:  MP6552 COPIER @ PEPPERCHASE
                                                                             ______________
                                                                                      55.89

 017546 ARISTA              23287        282295             2017  9 INV A          2,666.49 C-060617            WATER BILL / PRINTI
    INVOICE:  23287                  FULL DESC:  WATER BILL / PRINTING 05/17

                                                           ACCOUNT TOTAL          2,722.38

                                                      ORG 820      TOTAL          9,625.33

825                                             UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                         OFFICE SUPPLIES
 007600 OFFICE DEPOT        5771         282322             2017  9 INV A            275.04 C-060617            PHONE CHARGES/ OFFI
    INVOICE:  5771                   FULL DESC:  PHONE CHARGES/ OFFICE CHAIR
 007600 OFFICE DEPOT        92514790001  282316             2017  9 INV A            142.40 C-060617            OFFICE SUPPLIES
    INVOICE:  92514790001            FULL DESC:  OFFICE SUPPLIES
                                                                             ______________
                                                                                     417.44

                                                           ACCOUNT TOTAL            417.44

0400-800-825-00-611000-                                         MATERIALS
 000354 METER SERVICE AND SU 8326        282287             2017  9 INV A          1,580.00 C-060617            PVC PIPE/ MEGA LUGS
    INVOICE:  8326                   FULL DESC:  PVC PIPE/ MEGA LUGS & GASKETS
 000354 METER SERVICE AND SU 8327        282286             2017  9 INV A            135.12 C-060617            WIRE & LID
    INVOICE:  8327                   FULL DESC:  WIRE & LID
 000354 METER SERVICE AND SU 8328        282285             2017  9 INV A             80.00 C-060617            BLUE WIRE
    INVOICE:  8328                   FULL DESC:  BLUE WIRE
                                                                             ______________
                                                                                   1,795.12
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000687 SOUTHERN PIPE & SUPP | 784660 | 282335 | | 2017 9 | INV | A | 252.60 | C-060617 | | RESETTERS |
| INVOICE: 784660 | | FULL DESC: | RESETTERS | | | | | | | |
| 000687 SOUTHERN PIPE & SUPP | 797826 | 282334 | | 2017 9 | INV | A | 943.00 | C-060617 | | CURB STOPS & ADAPTE |
| INVOICE: 797826 | | FULL DESC: | CURB STOPS & ADAPTERS | | | | | | | |
| | | | | | | | 1,195.60 | | | |
| 001102 SOUTHAVEN SUPPLY | 279504 | 282346 | | 2017 9 | INV | A | 1,198.46 | C-060617 | | MATERIALS |
| INVOICE: 279504 | | FULL DESC: | MATERIALS | | | | | | | |
| 001104 SHERWIN WILLIAMS SOU | 7936-9 | 282319 | | 2017 9 | INV | A | 193.16 | C-060617 | | FIRE HYDRANT PAINT |
| INVOICE: | | FULL DESC: | FIRE HYDRANT PAINT | | | | | | | |
| 001104 SHERWIN WILLIAMS SOU | 9906 | 282333 | | 2017 9 | INV | A | 925.80 | C-060617 | | FIRE HYDRANT PAINT |
| INVOICE: 9906 | | FULL DESC: | FIRE HYDRANT PAINT | | | | | | | |
| | | | | | | | 1,118.96 | | | |
| 001899 XYLEM DEWATERING SOL | 400702713 | 282279 | | 2017 9 | INV | A | 1,525.20 | C-060617 | | HOSE, PIPE & SUCTON |
| INVOICE: 400702713 | | FULL DESC: | HOSE, PIPE & SUCTON SCREEN | | | | | | | |
| 004494 J R STEWART | 32053 | 282338 | | 2017 9 | INV | A | 900.00 | C-060617 | | SLIDE ASSEMBLY |
| INVOICE: 32053 | | FULL DESC: | SLIDE ASSEMBLY | | | | | | | |
| 005044 LOWE'S HOME CENTERS, | 5252017 | 282469 | | 2017 9 | INV | A | 769.85 | C-060617 | | SUPPLIES |
| INVOICE: 5252017 | | FULL DESC: | SUPPLIES | | | | | | | |
| 005329 TENCARVA MACHINERY C | 637195 | 282288 | | 2017 9 | INV | A | 14.04 | C-060617 | | VALVE RELIEF |
| INVOICE: 637195 | | FULL DESC: | VALVE RELIEF | | | | | | | |
| 006590 FASTENAL | MSSOU48205 | 282321 | | 2017 9 | INV | A | 49.99 | C-060617 | | SOCKET SET |
| INVOICE: | | FULL DESC: | SOCKET SET | | | | | | | |
| 006590 FASTENAL | TNME258029 | 282337 | | 2017 9 | INV | A | 85.26 | C-060617 | | TOOLS, GLOVES & COV |
| INVOICE: | | FULL DESC: | TOOLS, GLOVES & COVERALLS | | | | | | | |
| | | | | | | | 135.25 | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-304621 | 282284 | | 2017 9 | INV | A | 35.96 | C-060617 | | CLEANING SUPPLIES |
| INVOICE: | | FULL DESC: | CLEANING SUPPLIES | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-310590 | 282291 | | 2017 9 | INV | A | 13.48 | C-060617 | | CLEANING SUPPLIES |
| INVOICE: | | FULL DESC: | CLEANING SUPPLIES | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-312421 | 282341 | | 2017 9 | INV | A | 53.95 | C-060617 | | SUPPLIES FOR TRUCK |
| INVOICE: | | FULL DESC: | SUPPLIES FOR TRUCK #805 | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-312838 | 282303 | | 2017 9 | INV | A | 24.66 | C-060617 | | PHONE HOLDER/ TRUCK |
| INVOICE: | | FULL DESC: | PHONE HOLDER/ TRUCK #829 | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-313061 | 282348 | | 2017 9 | INV | A | 73.90 | C-060617 | | GLOVES |
| INVOICE: | | FULL DESC: | GLOVES | | | | | | | |
| | | | | | | | 201.95 | | | |
| 007766 CENTRAL PIPE SUPPLY, | S100101226 | 282327 | | 2017 9 | INV | A | 4,044.10 | C-060617 | | 2"METERS & 3/4' MET |
| INVOICE: | | FULL DESC: | 2"METERS & 3/4' METERS | | | | | | | |

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06/02/2017 16:16                 |CITY OF SOUTHAVEN                                                                          |P      67
1540nhil                         |FY2017 CLAIMS DOCKET C-060617                                                              |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

 010696 DESOTO SOD, LLC        292669        282320              2017  9 INV A        2,125.00 C-060617      SOD/ YARD REPAIRS
    INVOICE:  292669                     FULL DESC:   SOD/ YARD REPAIRS
 010696 DESOTO SOD, LLC        292693        282297              2017  9 INV A          250.00 C-060617      SOD
    INVOICE:  292693                     FULL DESC:   SOD
                                                                                  2,375.00

 013650 BATTERIES PLUS         RA386599-01  282329               2017  9 INV A          119.95 C-060617      REPAIR PHONE SCREEN
    INVOICE:                             FULL DESC:   REPAIR PHONE SCREEN

 020637 IAC, INC               844198        282331              2017  9 INV A          389.95 C-060617      SURGE SUPRESSOR/ EN
    INVOICE:  844198                     FULL DESC:   SURGE SUPRESSOR/ ENCLOSURE FOR GETWELL WP

                                                           ACCOUNT TOTAL         15,783.43

0400-800-825-00-611100-                                 CHEMICALS
 001146 IDEAL CHEMICAL         198153        282289              2017  9 INV A          591.00 C-060617      FLUORIDE & LIME / G
    INVOICE:  198153                     FULL DESC:   FLUORIDE & LIME / GREENBROOK WP
 001146 IDEAL CHEMICAL         198181        282318              2017  9 INV A          763.50 C-060617      FLUORIDE & CHLORINE
    INVOICE:  198181                     FULL DESC:   FLUORIDE & CHLORINE/ COLLEGE WP
 001146 IDEAL CHEMICAL         198498        282283              2017  9 INV A          560.00 C-060617      CHLORINE/ GETWELL W
    INVOICE:  198498                     FULL DESC:   CHLORINE/ GETWELL WTP
 001146 IDEAL CHEMICAL         198499        282281              2017  9 INV A          203.50 C-060617      FLUORIDE/ GETWELL W
    INVOICE:  198499                     FULL DESC:   FLUORIDE/ GETWELL WTP
 001146 IDEAL CHEMICAL         198500        282282              2017  9 INV A          794.50 C-060617      FLUORIDE & LIME / C
    INVOICE:  198500                     FULL DESC:   FLUORIDE & LIME / COLLGE RD WTP
 001146 IDEAL CHEMICAL         198501        282344              2017  9 INV A          560.00 C-060617      CHLORINE/ GREENBROO
    INVOICE:  198501                     FULL DESC:   CHLORINE/ GREENBROOK WTP
 001146 IDEAL CHEMICAL         198502        282343              2017  9 INV A          794.50 C-060617      FLUORIDE & LIME / W
    INVOICE:  198502                     FULL DESC:   FLUORIDE & LIME / WHITWORTH WTP
 001146 IDEAL CHEMICAL         198503        282280              2017  9 INV A          560.00 C-060617      CHLORINE /WHITWORTH
    INVOICE:  198503                     FULL DESC:   CHLORINE /WHITWORTH WTP
                                                                                  4,827.00

 025978 ENVIRONMENTAL          12471         282294   17000286 2017  9 INV A        1,395.99 C-060617      GEAR ASSEMBLY FOR L
    INVOICE:  12471                      FULL DESC:   GEAR ASSEMBLY FOR LIME FEEDER

                                                           ACCOUNT TOTAL          6,222.99

0400-800-825-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000989 ICM OF MEMPHIS         30001360      282317              2017  9 INV A          931.70 C-060617      REPAIR SEWER CAMERA
    INVOICE:  30001360                   FULL DESC:   REPAIR SEWER CAMERA/ PRO CAM

 007304 O'REILLYS AUTO PARTS 1257-312823   282325              2017  9 INV A          258.19 C-060617      FUEL TREATMENT/ TRU
    INVOICE:                             FULL DESC:   FUEL TREATMENT/ TRUCKS & EQUIPMENT
 007304 O'REILLYS AUTO PARTS 1791-411830   282323              2017  9 INV A          184.44 C-060617      BATTERY & CABLES /
    INVOICE:                             FULL DESC:   BATTERY & CABLES / BYPASS
 007304 O'REILLYS AUTO PARTS 1791-411896   282324              2017  9 INV A           62.44 C-060617      FUEL TREATMENT/ TRU
    INVOICE:                             FULL DESC:   FUEL TREATMENT/ TRUCK # 803
                                                                                    505.07
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 024154 DISCOUNT TIRE | 1049744 | 282336 | 2017 9 INV A | 614.00 | C-060617 | | TIRES /TRUCK #832 |
| INVOICE: 1049744 | | FULL DESC: | TIRES /TRUCK #832 | | | | |
| 026617 LEWIS SMALL ENGINES | 6705 | 282332 | 2017 9 INV A | 81.98 | C-060617 | | REPAIRS TO PRESSURE |
| INVOICE: 6705 | | FULL DESC: | REPAIRS TO PRESSURE WASHER | | | | |
| | | | ACCOUNT TOTAL | 2,132.75 | | | |
| 0400-800-825-00-612500- | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 447720 | 282290 | 2017 9 INV A | 94.58 | C-060617 | | UNIFORMS |
| INVOICE: 447720 | | FULL DESC: | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 449288 | 282293 | 2017 9 INV A | 94.58 | C-060617 | | UNIFORMS |
| INVOICE: 449288 | | FULL DESC: | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 450882 | 282300 | 2017 9 INV A | 100.46 | C-060617 | | UNIFORMS |
| INVOICE: 450882 | | FULL DESC: | UNIFORMS | | | | |
| | | | | 289.62 | | | |
| | | | ACCOUNT TOTAL | 289.62 | | | |
| 0400-800-825-00-614000- | | | FUEL & OIL | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-313075 | 282301 | 2017 9 INV A | 79.96 | C-060617 | | DIESEL OIL / TRUCK |
| INVOICE: | | FULL DESC: | DIESEL OIL / TRUCK #804 | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-411407 | 282302 | 2017 9 INV A | 51.48 | C-060617 | | MOTOR OIL |
| INVOICE: | | FULL DESC: | MOTOR OIL | | | | |
| | | | | 131.44 | | | |
| | | | ACCOUNT TOTAL | 131.44 | | | |
| 0400-800-825-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 001952 DIXIE DOOR COMPANY | 1545 | 282328 | 2017 9 INV A | 95.00 | C-060617 | | REPAIR GAT @ 3840 G |
| INVOICE: 1545 | | FULL DESC: | REPAIR GAT @ 3840 GETWELL RD | | | | |
| 005329 TENCARVA MACHINERY C | 638666 | 282330 | 2017 9 INV A | 703.36 | C-060617 | | REPAIRS AT WOODLAND |
| INVOICE: 638666 | | FULL DESC: | REPAIRS AT WOODLAND ESTATES L/S | | | | |
| 009195 GAINES, ROBERT | 1189 | 282304 | 2017 9 INV A | 4,845.00 | C-060617 | | SCADA SERVICE - 05/ |
| INVOICE: 1189 | | FULL DESC: | SCADA SERVICE - 05/2017 | | | | |
| 018221 CIVIL-LINK, LLC | 42601 | 282315 | 2017 9 INV A | 9,047.16 | C-060617 | | UTILITES RPR |
| INVOICE: 42601 | | FULL DESC: | UTILITES RPR | | | | |
| 018221 CIVIL-LINK, LLC | 42602 | 282314 | 2017 9 INV A | 656.50 | C-060617 | | UTILITIES RPR-SERVI |
| INVOICE: 42602 | | FULL DESC: | UTILITIES RPR-SERVICE CERTIFICATED AREA | | | | |
| 018221 CIVIL-LINK, LLC | 42603 | 282313 | 2017 9 INV A | 9,846.95 | C-060617 | | UTILITIES RPR- INFR |
| INVOICE: 42603 | | FULL DESC: | UTILITIES RPR- INFRASTRUCTURE SURVEY | | | | |
| 018221 CIVIL-LINK, LLC | 42604 | 282312 | 2017 9 INV A | 9,234.13 | C-060617 | | SANITARY SEWER SERV |
| INVOICE: 42604 | | FULL DESC: | SANITARY SEWER SERVICE/ MODIFICATION | | | | |
| | | | | 28,784.74 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 019589 BAKER SERVICES | 61744 | 282292 | 2017 9 INV A | 16,972.64 | C-060617 | | METER READS 04/17 |
| INVOICE: 61744 | | FULL DESC: | METER READS 04/17 | | | | |
| 020065 BLC OF MS LLC | 6697 | 282349 | 2017 9 INV A | 450.00 | C-060617 | | BRUSH CLEARING BEHI |
| INVOICE: 6697 | | FULL DESC: | BRUSH CLEARING BEHIND AIRWAYS TOWER | | | | |
| | | | ACCOUNT TOTAL | 51,850.74 | | | |
| 0400-800-825-00-630600- | | | VEHICLES | | | | |
| 006917 THE SHOP | 2703 | 282326 | 2017 9 INV A | 175.00 | C-060617 | | SEALS FOR DUMP TRUC |
| INVOICE: 2703 | | FULL DESC: | SEALS FOR DUMP TRUCK | | | | |
| | | | ACCOUNT TOTAL | 175.00 | | | |
| 0400-800-825-00-650903- | | | INTERCEPTOR SEWER TREATMENT | | | | |
| 002848 HORN LAKE CREEK BASI | 5192017 | 282298 | 2017 9 INV A | 97,628.22 | C-060617 | | MAY 2017/ SEWER TRE |
| INVOICE: 5192017 | | FULL DESC: | MAY 2017/ SEWER TREATMENT | | | | |
| | | | ACCOUNT TOTAL | 97,628.22 | | | |
| | | | ORG 825 TOTAL | 174,631.63 | | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | 284,392.03 | | | |

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06/02/2017 16:16                  |CITY OF SOUTHAVEN                                                          |P      70
1540nhil                          |FY2017 CLAIMS DOCKET C-060617                                              |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK      DESCRIPTION

0450                                    SANITATION FUND
0450-000-000-00-130700-                              ACCOUNTS RECEIVABLE
  026595 DE LA RIVA ROSA M &  32757       281396          2017  8 INV A        798.00 C-060617
     INVOICE:  32757                  FULL DESC:

                                                     ACCOUNT TOTAL             798.00

                                                ORG 0450    TOTAL              798.00

850                                     MAINTENANCE EXPENSES
0450-810-850-00-612500-                              UNIFORMS
  000983 PARAMOUNT UNIFORMS R 447721      282246          2017  9 INV A         36.65 C-060617          UNIFORMS
     INVOICE:  447721                 FULL DESC:  UNIFORMS
  000983 PARAMOUNT UNIFORMS R 449289      282248          2017  9 INV A         36.65 C-060617          UNIFORMS
     INVOICE:  449289                 FULL DESC:  UNIFORMS
  000983 PARAMOUNT UNIFORMS R 450883      282383          2017  9 INV A         36.65 C-060617          UNIFORMS
     INVOICE:  450883                 FULL DESC:  UNIFORMS
                                                                          ----------
                                                                               109.95

                                                     ACCOUNT TOTAL             109.95

0450-810-850-00-622100-                              PROFESSIONAL SERVICES
  005430 CASCADE ENGINEERING  30287613    282193  17000264 2017  9 INV A    24,387.56 C-060617          ORDER OF NEW GARBAG
     INVOICE:  30287613               FULL DESC:  ORDER OF NEW GARBAGE CARTS

  005714 REEL NEET EROSION CO 20888       282384          2017  9 INV A     25,500.00 C-060617          ROW MAINT PER CONTR
     INVOICE:  20888                  FULL DESC:  ROW MAINT PER CONTRACT - APRIL

  007500 SWEEPING CORPORATION 125977-IN   282256          2017  9 INV A        300.00 C-060617          SPECIAL SWEEP - 5/1
     INVOICE:                         FULL DESC:  SPECIAL SWEEP - 5/11/17

  019230 WASTE PRO-MEMPHIS    88154       282403          2017  9 INV A     76,500.00 C-060617          RUBISH COLLECTION/
     INVOICE:  88154                  FULL DESC:  RUBISH COLLECTION/ PER CONTRACT

                                                     ACCOUNT TOTAL         126,687.56

                                                ORG 850     TOTAL          126,797.51
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               FUND 0450 SANITATION FUND                    TOTAL:         127,595.51
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06/02/2017 16:16          |CITY OF SOUTHAVEN                                                          |P      71
1540nhil                  |FY2017 CLAIMS DOCKET C-060617                                              |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK      DESCRIPTION

0600                                          PAYROLL FUND
0600-000-000-00-214300-                                  EMPLOYEE MEDICAL INSURANCE
 022644 CORPORATE PLANNING   31126          281399          2017  8 INV A         793.00 C-060617          MAY FSA PARTICIPANT
    INVOICE:  31126                      FULL DESC:  MAY FSA PARTICIPANTS

 024871 WAGEWORKS            417-TR44884  281400          2017  8 INV A         186.54 C-060617          COBRA ADMIN FEES
    INVOICE:                             FULL DESC:  COBRA ADMIN FEES
                                                           ACCOUNT TOTAL          979.54

                                                        ORG 0600     TOTAL          979.54
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              FUND 0600 PAYROLL FUND                       TOTAL:                 979.54
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                                 ** END OF REPORT - Generated by Nicole Hilario **
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06/02/2017 15:50                  |CITY OF SOUTHAVEN                                                                      |P      1
1540nhil                          |FY2017 CLAIMS DOCKET D-060617                                                          |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

111                                      MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                               TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        287266650317 281265            2017  8 INV P           70.86 D-060617    147298 287266623690 / MAYO
   INVOICE:  287266650317          FULL DESC:  287266623690 / MAYOR ADMIN CELL PHONE

                                                     ACCOUNT TOTAL                  70.86

                                                ORG 111      TOTAL                  70.86

125                                      COURT DEPARTMENT
0010-100-125-00-621505-                               COURT SUPPLIES
 001167 AT&T MOBILITY        287262450317 281261            2017  8 INV P          141.72 D-060617    147298 287262425901/ COURT
   INVOICE:  287262450317          FULL DESC:  287262425901/ COURT CELL PHONES

 007504 PAETEC               68985480     281978            2017  8 INV P          740.64 D-060617    147365 PHONES AT COURT
   INVOICE:  68985480              FULL DESC:  PHONES AT COURT
 007504 PAETEC               69053240     281533            2017  8 INV P          751.75 D-060617    147352 PHONE SVC IT COURT
   INVOICE:  69053240              FULL DESC:  PHONE SVC IT COURT
                                                                               ___________
                                                                                 1,492.39

                                                     ACCOUNT TOTAL               1,634.11

                                                ORG 125      TOTAL               1,634.11

145                                      DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9785058427   281266            2017  8 INV P           40.01 D-060617    147325 520666110-00001
   INVOICE:  9785058427            FULL DESC:  520666110-00001

                                                     ACCOUNT TOTAL                  40.01

                                                ORG 145      TOTAL                  40.01

150                                      INFORMATION TECHNOLOGY
0010-100-150-00-625700-                               TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9785058427   281266            2017  8 INV P          160.04 D-060617    147325 520666110-00001
   INVOICE:  9785058427            FULL DESC:  520666110-00001

 001167 AT&T MOBILITY        287251550317 281268            2017  8 INV P          719.16 D-060617    147298 287251543491 / ITEC
   INVOICE:  287251550317          FULL DESC:  287251543491 / ITEC

                                                     ACCOUNT TOTAL                 879.20

                                                ORG 150      TOTAL                 879.20

155                                      CITY CLERK
0010-100-155-00-625700-                               TELEPHONE & POSTAGE
 000166 AT&T                 030381452117 282462            2017  9 INV A          428.19 D-060617           0303814877001 / 662
   INVOICE:  30381452117           FULL DESC:  0303814877001 / 662 280 2489

 001167 AT&T MOBILITY        287258850317 281171            2017  8 INV P          325.72 D-060617    147298 CITY CLERK'S OFFICE
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06/02/2017 15:50                 |CITY OF SOUTHAVEN                                                    |P      2
1540nhil                         |FY2017 CLAIMS DOCKET D-060617                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK      DESCRIPTION

   INVOICE:  287258850317          FULL DESC:  CITY CLERK'S OFFICE/ACCT287258869424
                                                     ACCOUNT TOTAL           653.91

                                                ORG 155       TOTAL          653.91

170                                     OPERATIONS DEPARTMENT
0010-100-170-00-625700-                            TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        287251750317 281257          2017  8 INV P      212.55 D-060617    147298 287251729041 / PUBL
   INVOICE:  287251750317          FULL DESC:  287251729041 / PUBLIC WORKS CELL PHONES
                                                     ACCOUNT TOTAL           212.55

                                                ORG 170       TOTAL          212.55

180                                     PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                            TELEPHONE/POSTAGE
 001167 AT&T MOBILITY        287269350317 281263          2017  8 INV P      212.58 D-060617    147298 287269342685 / BUIL
   INVOICE:  287269350317          FULL DESC:  287269342685 / BUILDING DEPT.
 001167 AT&T MOBILITY        287274150317 281258          2017  8 INV P      141.72 D-060617    147298 287274134718 / PLAN
   INVOICE:  287274150317          FULL DESC:  287274134718 / PLANNING DEPT.
                                                                             354.30

                                                     ACCOUNT TOTAL           354.30

                                                ORG 180       TOTAL          354.30

211                                     POLICE DEPARTMENT
0010-200-211-00-622100-                            PROFESSIONAL SERVICES
 000166 AT&T                 601M58250117 282461          2017  9 INV A      612.00 D-060617           601M5822250010598/
   INVOICE:                        FULL DESC:  601M5822250010598/ MCIC SUPPORT
                                                     ACCOUNT TOTAL           612.00

0010-200-211-00-625700-                            TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9785058427   281266          2017  8 INV P    1,443.03 D-060617    147325 520666110-00001
   INVOICE:  9785058427            FULL DESC:  520666110-00001
 001095 VERIZON WIRELESS     9785452006   281590          2017  8 INV P    2,624.47 D-060617    147353 ACCT 242001757
   INVOICE:  9785452006            FULL DESC:  ACCT 242001757
                                                                           4,067.50

 001167 AT&T MOBILITY        28725150317  281624          2017  8 INV P    3,715.34 D-060617    147343 287251661819 / SPD
   INVOICE:  28725150317           FULL DESC:  287251661819 / SPD PHONES

 001234 CENTURYLINK          300091251017 281972          2017  8 INV P      231.16 D-060617    147356 300091223/ E. PRECI
   INVOICE:  300091251017          FULL DESC:  300091223/ E. PRECINCT

 007504 PAETEC               68979083     281971          2017  8 INV P      555.80 D-060617    147365 61147542/ SPD
   INVOICE:  68979083              FULL DESC:  61147542/ SPD
 007504 PAETEC               69049254     281643          2017  8 INV P    1,108.35 D-060617    147352 61147542 / (2) 8691
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06/02/2017 15:50            |CITY OF SOUTHAVEN                                            |P      3
1540nhil                    |FY2017 CLAIMS DOCKET D-060617                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

    INVOICE:  69049254             FULL DESC:  61147542 / (2) 8691 NORTHWEST DR
                                                                         1,664.15

                                              ACCOUNT TOTAL              9,678.15

0010-200-211-00-626000-                        UTILITIES
 000966 ENTERGY              145004565228 281637      2017  8 INV P        19.76 D-060617   147349 16838005/ 4830 AIRW
    INVOICE:  145004565228         FULL DESC:  16838005/ 4830 AIRWAYS BLVD
 000966 ENTERGY              155004508073 281638      2017  8 INV P        18.60 D-060617   147349 85056398/ 750 BROOK
    INVOICE:  155004508073         FULL DESC:  85056398/ 750 BROOKSIDE RD
 000966 ENTERGY              245004088226 281630      2017  8 INV P        16.20 D-060617   147348 17624495 / 3005 STA
    INVOICE:  245004088226         FULL DESC:  17624495 / 3005 STANTON RD S
 000966 ENTERGY              300002494157 281629      2017  8 INV P        17.92 D-060617   147348 16832636/ 4085 STAT
    INVOICE:  300002494157         FULL DESC:  16832636/ 4085 STATELINE RD
 000966 ENTERGY              305003573853 281627      2017  8 INV P     2,442.40 D-060617   147350 8691 NORTHWEST DR
    INVOICE:  305003573853         FULL DESC:  8691 NORTHWEST DR
 000966 ENTERGY              305003574798 281631      2017  8 INV P         7.58 D-060617   147347 31166523/ 1200 BROO
    INVOICE:  305003574798         FULL DESC:  31166523/ 1200 BROOKHAVEN DR
 000966 ENTERGY              310002455668 281626      2017  8 INV P         9.57 D-060617   147347 8691 NORTHWEST DR
    INVOICE:  310002455668         FULL DESC:  8691 NORTHWEST DR
 000966 ENTERGY              320002416251 281642      2017  8 INV P        19.86 D-060617   147349 17623570/ 6052 ELMO
    INVOICE:  320002416251         FULL DESC:  17623570/ 6052 ELMORE CD SIREN
 000966 ENTERGY              360002396695 281634      2017  8 INV P        16.77 D-060617   147348 16832941 / 5140 TCH
    INVOICE:  360002396695         FULL DESC:  16832941 / 5140 TCHULAHOMA
 000966 ENTERGY              365003344857 281640      2017  8 INV P        19.42 D-060617   147349 109997221/ 2009 STA
    INVOICE:  365003344857         FULL DESC:  109997221/ 2009 STARLANDING E
 000966 ENTERGY              365003344858 281641      2017  8 INV P        18.87 D-060617   147349 109997247/ 165 STAR
    INVOICE:  365003344858         FULL DESC:  109997247/ 165 STARLANDING RD
 000966 ENTERGY              365003348169 281635      2017  8 INV P         7.58 D-060617   147347 19131200 / 8185 GET
    INVOICE:  365003348169         FULL DESC:  19131200 / 8185 GETWELL RD
 000966 ENTERGY              40005399491  281628      2017  8 INV P        20.67 D-060617   147349 110165339 / 5730 ST
    INVOICE:  40005399491          FULL DESC:  110165339 / 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY              450002058062 281639      2017  8 INV P        19.80 D-060617   147349 17624743/ 6200 GETW
    INVOICE:  450002058062         FULL DESC:  17624743/ 6200 GETWELL
 000966 ENTERGY              45004878650  281625      2017  8 INV P         7.80 D-060617   147347 367 RASCO RD W
    INVOICE:  45004878650          FULL DESC:  367 RASCO RD W
 000966 ENTERGY              595001350102 281636      2017  8 INV P        17.32 D-060617   147348 60209269/ 7111 TCHU
    INVOICE:  595001350102         FULL DESC:  60209269/ 7111 TCHULAHOMA
 000966 ENTERGY              595001351104 281632      2017  8 INV P       104.85 D-060617   147350 42493999/ 8191 TULA
    INVOICE:  595001351104         FULL DESC:  42493999/ 8191 TULANE RD
 000966 ENTERGY              595001351105 281633      2017  8 INV P         9.63 D-060617   147347 43277185/ 8191 TULA
    INVOICE:  595001351105         FULL DESC:  43277185/ 8191 TULANE
                                                                         2,794.60

 001145 ATMOS ENERGY         302069652317 281970      2017  8 INV P        42.61 D-060617   147355 3020696621/ 6450 GE
    INVOICE:  302069652317         FULL DESC:  3020696621/ 6450 GETWELL RD

                                              ACCOUNT TOTAL              2,837.21
                                        ORG 211       TOTAL             13,127.36
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06/02/2017 15:50         |CITY OF SOUTHAVEN                                              |P      4
1540nhil                 |FY2017 CLAIMS DOCKET D-060617                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR          DOCUMENT      VOUCHER PO     YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

290                               FIRE DEPARTMENT
0010-200-290-00-600100-                            SALARIES-ADMINISTRATION
 026439 PANNELL MIKEAL   5192017      281293          2017  8 INV P          210.29 D-060617    147327 SHIFT PAY SHORTAGE-
    INVOICE:  5192017            FULL DESC:  SHIFT PAY SHORTAGE-PAYROLL

                                                ACCOUNT TOTAL                210.29

0010-200-290-00-625700-                            TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS 9785058427   281266          2017  8 INV P          880.54 D-060617    147325 520666110-00001
    INVOICE:  9785058427         FULL DESC:  520666110-00001

 001167 AT&T MOBILITY    287258350317 281260          2017  8 INV P        2,768.60 D-060617    147299 287258376289 / FIRE
    INVOICE:  287258350317       FULL DESC:  287258376289 / FIRE DEPT. CELL PHONES

 002351 COMCAST          839640051317 281979          2017  8 INV P          105.90 D-060617    147353 8396400220289125 /
    INVOICE:  839640051317       FULL DESC:  8396400220289125 / INTERNET AMPHITHEATER

                                                ACCOUNT TOTAL              3,755.04

0010-200-290-00-626000-                            UTILITIES
 000966 ENTERGY          125004615562 281252          2017  8 INV P        1,042.01 D-060617    147314 ELECTRICITY FOR STA
    INVOICE:  125004615562       FULL DESC:  ELECTRICITY FOR STATION 2
 000966 ENTERGY          175004472686 281305          2017  8 INV P        1,032.76 D-060617    147339 51589596/ 1940 STAT
    INVOICE:  175004472686       FULL DESC:  51589596/ 1940 STATELINE RD W
 000966 ENTERGY          215004299800 281306          2017  8 INV P          228.39 D-060617    147337 50134691/ 8945 TULA
    INVOICE:  215004299800       FULL DESC:  50134691/ 8945 TULANE RD
 000966 ENTERGY          250003593948 281254          2017  8 INV P          900.44 D-060617    147314 ELECTRICITY FOR STA
    INVOICE:  250003593948       FULL DESC:  ELECTRICITY FOR STATION 3
 000966 ENTERGY          50005307849  281253          2017  8 INV P          907.04 D-060617    147314 ELECTRICITY FOR STA
    INVOICE:  50005307849        FULL DESC:  ELECTRICITY FOR STATION 4
                                                                         ----------
                                                                           4,110.64

 001145 ATMOS ENERGY     301693950817 281255          2017  8 INV P           72.33 D-060617    147300 3016939368/ / STATI
    INVOICE:  301693950817       FULL DESC:  3016939368/ / STATION 1
 001145 ATMOS ENERGY     301967251217 281371          2017  8 INV P          127.68 D-060617    147328 3019672695/7980 SWI
    INVOICE:  301967251217       FULL DESC:  3019672695/7980 SWINNEA RD
 001145 ATMOS ENERGY     302052151817 281980          2017  8 INV P          162.18 D-060617    147355 3020521390/ 6050ELM
    INVOICE:  302052151817       FULL DESC:  3020521390/ 6050ELMORE RD
 001145 ATMOS ENERGY     302065452217 281973          2017  8 INV P           70.53 D-060617    147355 3020654569/ 6450 GE
    INVOICE:  302065452217       FULL DESC:  3020654569/ 6450 GETWELL RD
                                                                         ----------
                                                                             432.72

                                                ACCOUNT TOTAL              4,543.36

                                            ORG 290     TOTAL              8,508.69

311                               PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                            TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS 9785058427   281266          2017  8 INV P           40.01 D-060617    147325 520666110-00001
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06/02/2017 15:50          |CITY OF SOUTHAVEN                                      |P      3
1540mbil                  |FY2017 CLAIMS DOCKET D-060617                          |apiswgla

 YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                      WARRANT    CHECK   DESCRIPTION

    INVOICE:  9785058427          FULL DESC:  520666110-00001

                                                  ACCOUNT TOTAL               40.01

0010-300-311-00-626000-                         UTILITIES
  000966 ENTERGY              135004591235 281910          2017  8 INV P            23.69 D-060617    147362 129563102/ 426 STAR
    INVOICE:  135004591235          FULL DESC:  129563102/ 426 STAR LANDING
  000966 ENTERGY              215004296437 281191          2017  8 INV P            21.23 D-060617    147310 19047497/951 RASCO
    INVOICE:  215004296437          FULL DESC:  19047497/951 RASCO RD
  000966 ENTERGY              295003759825 281156          2017  8 INV P         1,306.82 D-060617    147314 5813 PEPPERCHASE DR
    INVOICE:  295003759825          FULL DESC:  5813 PEPPERCHASE DR
  000966 ENTERGY              60005159706  281155          2017  8 INV P            12.05 D-060617    147310 98050180/ 5813 PEPP
    INVOICE:  60005159706           FULL DESC:  98050180/ 5813 PEPPERCHASE DR
                                                                         ------------
                                                                             1,363.79

  001145 ATMOS ENERGY         3016952317   281912          2017  8 INV P            27.85 D-060617    147355 3016966445/ 5813 PE
    INVOICE:  3016952317            FULL DESC:  3016966445/ 5813 PEPPER CAHSE DR BLDG B
  001145 ATMOS ENERGY         30169652317  281911          2017  8 INV P           298.80 D-060617    147355 3016966196/ 5813 PE
    INVOICE:  30169652317           FULL DESC:  3016966196/ 5813 PEPPER CHASE DR BLDG A
  001145 ATMOS ENERGY         301696652317 281909          2017  8 INV P           184.42 D-060617    147355 3016966721/ 5813 PE
    INVOICE:  301696652317          FULL DESC:  3016966721/ 5813 PEPPER CHASE DR BLDG C
                                                                         ------------
                                                                               511.07

                                                  ACCOUNT TOTAL            1,874.86

                                              ORG 311      TOTAL           1,914.87

315                                      CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                         UTILITIES
  000966 ENTERGY              10011076892  281177          2017  8 INV P           201.67 D-060617    147314 15064967/ ST LTS CI
    INVOICE:  10011076892           FULL DESC:  15064967/ ST LTS CITY MAINT
  000966 ENTERGY              10011088789  281307          2017  8 INV P            68.05 D-060617    147336 61645719/ 7655 AIRW
    INVOICE:  10011088789           FULL DESC:  61645719/ 7655 AIRWAYS BLVD
  000966 ENTERGY              10011088790  281308          2017  8 INV P            49.82 D-060617    147335 61645784/ 7532 SOUT
    INVOICE:  10011088790           FULL DESC:  61645784/ 7532 SOUTHCREST PKWY
  000966 ENTERGY              10011101811  281438          2017  8 INV P            11.31 D-060617    147333 89409965/ ESTATES O
    INVOICE:  10011101811           FULL DESC:  89409965/ ESTATES OF NORHTCREEK LIGHTING
  000966 ENTERGY              110005175868 281160          2017  8 INV P            45.87 D-060617    147312 110822004/ MS 302 @
    INVOICE:  110005175868          FULL DESC:  110822004/ MS 302 @ GETWELL
  000966 ENTERGY              120003792445 281372          2017  8 INV P           319.66 D-060617    147338 119287241/ 1855 FIR
    INVOICE:  120003792445          FULL DESC:  119287241/ 1855 FIRST COMMERCIAL DR N
  000966 ENTERGY              120003796057 281436          2017  8 INV P            49.38 D-060617    147335 15556616/ STATELINE
    INVOICE:  120003796057          FULL DESC:  15556616/ STATELINE RD MRKT DR
  000966 ENTERGY              130003764577 281161          2017  8 INV P            23.42 D-060617    147311 58522954/ 6875 AIRW
    INVOICE:  130003764577          FULL DESC.  58522954/ 6875 AIRWAYS BLVD
  000966 ENTERGY              155004516622 281374          2017  8 INV P            41.20 D-060617    147334 68135326/ STATELINE
    INVOICE:  155004516622          FULL DESC:  68135326/ STATELINE RD & I-55 INTERSECTION
  000966 ENTERGY              155004516624 281373          2017  8 INV P            24.91 D-060617    147334 68134634/ NORTHWEST
    INVOICE:  155004516624          FULL DESC:  68134634/ NORTHWEST DR & ST LINE RD
  000966 ENTERGY              190003955101 281914          2017  8 INV P            64.45 D-060617    147362 16330000/ GOODMAN R
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06/02/2017 15:50 | CITY OF SOUTHAVEN | P 6
540nhil | FY2017 CLAIMS DOCKET D-050617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 190003955101 | | FULL DESC: | 16330880/ GOODMAN RD AND SCREST | | | | | |
| 000966 ENTERGY | 2016365881 | 281189 | | 2017 8 INV P | 53,617.61 | D-060617 | 147315 | 16836199/ STREET LI |
| INVOICE: 2016365881 | | FULL DESC: | 16836199/ STREET LIGHTS | | | | | |
| 000966 ENTERGY | 205004348022 | 281188 | | 2017 8 INV P | 49.38 | D-060617 | 147312 | 15556418/STATELINE |
| INVOICE: 205004348022 | | FULL DESC: | 15556418/STATELINE AND NORTHWEST | | | | | |
| 000966 ENTERGY | 215004309116 | 281915 | | 2017 8 INV P | 116.14 | D-060617 | 147363 | 100253780/ GOODMAN |
| INVOICE: 215004309116 | | FULL DESC: | 100253780/ GOODMAN AND I55 | | | | | |
| 000966 ENTERGY | 225004249786 | 281169 | | 2017 8 INV P | 42.94 | D-060617 | 147312 | 63799183/ 6715 HOSP |
| INVOICE: 225004249786 | | FULL DESC: | 63799183/ 6715 HOSPITALITY RD | | | | | |
| 000966 ENTERGY | 240003553629 | 281429 | | 2017 8 INV P | 49.38 | D-060617 | 147335 | 16834293/ HIGHWAY 5 |
| INVOICE: 240003553629 | | FULL DESC: | 16834293/ HIGHWAY 51 AND CUSTER | | | | | |
| 000966 ENTERGY | 240003553631 | 281430 | | 2017 8 INV P | 28.68 | D-060617 | 147334 | 16839003/ HIGHWAY 5 |
| INVOICE: 240003553631 | | FULL DESC: | 16839003/ HIGHWAY 51 & DORCHESTER | | | | | |
| 000966 ENTERGY | 25005066230 | 281179 | | 2017 8 INV P | 32.36 | D-060617 | 147311 | 89417216/ 557 GETWE |
| INVOICE: 25005066230 | | FULL DESC: | 89417216/ 557 GETWELL RD | | | | | |
| 000966 ENTERGY | 260003614188 | 281185 | | 2017 8 INV P | 2.71 | D-060617 | 147310 | 16835456/ SOUTHAVEN |
| INVOICE: 260003614188 | | FULL DESC: | 16835456/ SOUTHAVEN ELEM SCHOOL | | | | | |
| 000966 ENTERGY | 260003614190 | 281186 | | 2017 8 INV P | 71.04 | D-060617 | 147313 | 16837528/ STATE LIN |
| INVOICE: 260003614190 | | FULL DESC: | 16837528/ STATE LINE & GETWELL | | | | | |
| 000966 ENTERGY | 270003638266 | 281435 | | 2017 8 INV P | 98.89 | D-060617 | 147336 | 110822012/ STATELIN |
| INVOICE: 270003638266 | | FULL DESC: | 110822012/ STATELINE RD I55 | | | | | |
| 000966 ENTERGY | 275003907307 | 281437 | | 2017 8 INV P | 22.04 | D-060617 | 147333 | 50861416/ 4005 STAT |
| INVOICE: 275003907307 | | FULL DESC: | 50861416/ 4005 STATELINE RD | | | | | |
| 000966 ENTERGY | 285003842311 | 281376 | | 2017 8 INV P | 11.24 | D-060617 | 147333 | 18054445/ 8777 WHIT |
| INVOICE: 285003842311 | | FULL DESC: | 18054445/ 8777 WHITWORTH DR | | | | | |
| 000966 ENTERGY | 295003759826 | 281163 | | 2017 8 INV P | 18.71 | D-060617 | 147310 | 16837783/ 3005 COLL |
| INVOICE: 295003759826 | | FULL DESC: | 16837783/ 3005 COLLEGE RD | | | | | |
| 000966 ENTERGY | 295003759828 | 281157 | | 2017 8 INV P | 23.31 | D-060617 | 147311 | 16853152/ 488 CHURC |
| INVOICE: 295003759828 | | FULL DESC: | 16853152/ 488 CHURCH RD E | | | | | |
| 000966 ENTERGY | 295003762530 | 281183 | | 2017 8 INV P | 51.48 | D-060617 | 147313 | 17327354/SWINNEA RD |
| INVOICE: 295003762530 | | FULL DESC: | 17327354/SWINNEA RD & HWY 302 | | | | | |
| 000966 ENTERGY | 295003765927 | 281309 | | 2017 8 INV P | 410.31 | D-060617 | 147338 | 52482346/ 8355 AIRW |
| INVOICE: 295003765927 | | FULL DESC: | 52482346/ 8355 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 305003569823 | 281159 | | 2017 8 INV P | 56.12 | D-060617 | 147313 | 68387034/ 249 GOODM |
| INVOICE: 305003569823 | | FULL DESC: | 68387034/ 249 GOODMAN RD W | | | | | |
| 000966 ENTERGY | 315003543256 | 281312 | | 2017 8 INV P | 287.67 | D-060617 | 147337 | 16832230/ 453 AIRPO |
| INVOICE: 315003543256 | | FULL DESC: | 16832230/ 453 AIRPORT INDUSTIAL DR | | | | | |
| 000966 ENTERGY | 315003543257 | 281313 | | 2017 8 INV P | 4.45 | D-060617 | 147332 | 16834756/ SOUTH CIR |
| INVOICE: 315003543257 | | FULL DESC: | 16834756/ SOUTH CIR NORTHFIELD | | | | | |
| 000966 ENTERGY | 315003543456 | 281310 | | 2017 8 INV P | 38.69 | D-060617 | 147334 | 64945074/ 805 RASCO |
| INVOICE: 315003543456 | | FULL DESC: | 64945074/ 805 RASCO RD | | | | | |
| 000966 ENTERGY | 315003543603 | 281314 | | 2017 8 INV P | 51.48 | D-060617 | 147336 | 110821956/ BROOKHAV |
| INVOICE: 315003543603 | | FULL DESC: | 110821956/ BROOKHAVEN HWY 51 | | | | | |
| 000966 ENTERGY | 315003543604 | 281315 | | 2017 8 INV P | 50.66 | D-060617 | 147335 | 110821964/ ST LINE |
| INVOICE: 315003543604 | | FULL DESC: | 110821964/ ST LINE HWY 51 | | | | | |
| 000966 ENTERGY | 315003543605 | 281316 | | 2017 8 INV P | 38.60 | D-060617 | 147334 | 110821972/ STATELIN |
| INVOICE: 315003543605 | | FULL DESC: | 110821972/ STATELINE RD I55 | | | | | |
| 000966 ENTERGY | 315003543606 | 281317 | | 2017 8 INV P | 41.99 | D-060617 | 147335 | 110821998/ MISS VAL |
| INVOICE: 315003543606 | | FULL DESC: | 110821998/ MISS VALLEY BLVD | | | | | |
| 000966 ENTERGY | 315003543607 | 281318 | | 2017 8 INV P | 40.17 | D-060617 | 147334 | 110822038/ RASCO RD |
| INVOICE: 315003543607 | | FULL DESC: | 110822038/ RASCO RD HWY 51 | | | | | |
| 000966 ENTERGY | 35004945763 | 281178 | | 2017 8 INV P | 50.66 | D-060617 | 147313 | 16293359/ WHITMORE |

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06/02/2017 15:50          |CITY OF SOUTHAVEN                                                   |P      7
1540nhil                  |FY2017 CLAIMS DOCKET D-060617                                       |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S            WARRANT    CHECK    DESCRIPTION

    INVOICE:  35004945763               FULL DESC:  16293359/ WHITMORE AND ST LINE RD
000966 ENTERGY              35004945788  281180           2017  8 INV P          10.30 D-060617   147310 16344749/ SWEET FLA
    INVOICE:  35004945788               FULL DESC:  16344749/ SWEET FLAG LOOP
000966 ENTERGY              355003381554 281434           2017  8 INV P          16.96 D-060617   147333 16835951/ STATELINE
    INVOICE:  355003381554              FULL DESC:  16835951/ STATELINE RD AIRWAYS
000966 ENTERGY              355003381555 281433           2017  8 INV P          41.99 D-060617   147335 16839979/ ST LINE R
    INVOICE:  355003381555              FULL DESC:  16839979/ ST LINE RD HAMILTON
000966 ENTERGY              355003381556 281432           2017  8 INV P           9.75 D-060617   147333 16850182/ GREENBROO
    INVOICE:  355003381556              FULL DESC:  16850182/ GREENBROOK PKWY ST LGT
000966 ENTERGY              355003381557 281431           2017  8 INV P           4.45 D-060617   147332 16850398/ GREENBROO
    INVOICE:  355003381557              FULL DESC:  16850398/ GREENBROOK PKWY RASC
000966 ENTERGY              360002396696 281172           2017  8 INV P          59.35 D-060617   147313 16835019/ TL MILLBR
    INVOICE:  360002396696              FULL DESC:  16835019/ TL MILLBRANCH ST LIN
000966 ENTERGY              360002396701 281173           2017  8 INV P          28.77 D-060617   147311 16850885/ AIRWAYS A
    INVOICE:  360002396701              FULL DESC:  16850885/ AIRWAYS AND RASCO
000966 ENTERGY              375003307207 281167           2017  8 INV P          23.08 D-060617   147311 59478867/ 6345 AIRW
    INVOICE:  375003307207              FULL DESC:  59478867/ 6345 AIRWAYS BLVD
000966 ENTERGY              375003307208 281168           2017  8 INV P          19.63 D-060617   147310 59478941/ 6610 AIRW
    INVOICE:  375003307208              FULL DESC:  59478941/ 6610 AIRWAYS BLVD
000966 ENTERGY              380002437099 281170           2017  8 INV P          36.28 D-060617   147312 108163825/ 6145 AIR
    INVOICE:  380002437099              FULL DESC:  108163825/ 6145 AIRWAYS BLVD
000966 ENTERGY              395003238679 281321           2017  8 INV P         148.31 D-060617   147336 100968049/ 8770 NOR
    INVOICE:  395003238679              FULL DESC:  100968049/ 8770 NORTHWEST DR
000966 ENTERGY              40005386636  281162           2017  8 INV P          20.31 D-060617   147310 50881309/ 1005 CHUR
    INVOICE:  40005386636               FULL DESC:  50881309/ 1005 CHURCH W RD
000966 ENTERGY              425003014281 281375           2017  8 INV P          25.47 D-060617   147334 79896114/ 984 STATE
    INVOICE:  425003014281              FULL DESC:  79896114/ 984 STATELINE RD W
000966 ENTERGY              445002930954 281187           2017  8 INV P          24.06 D-060617   147311 115078636/  1989 ST
    INVOICE:  445002930954              FULL DESC:  115078636/  1989 STATELINE RD E
000966 ENTERGY              45004878848  281311           2017  8 INV P          25.01 D-060617   147334 47904040/ 8686 AIRW
    INVOICE:  45004878848               FULL DESC:  47904040/ 8686 AIRWAYS BLVD
000966 ENTERGY              460002085321 281190           2017  8 INV P         325.91 D-060617   147314 55245484/8935 COMME
    INVOICE:  460002085321              FULL DESC:  55245484/8935 COMMERCE DR
000966 ENTERGY              485002815220 281184           2017  8 INV P          24.35 D-060617   147311 89417232/ 6006 GETW
    INVOICE:  485002815220              FULL DESC:  89417232/ 6006 GETWELL RD
000966 ENTERGY              485002815240 281182           2017  8 INV P          24.11 D-060617   147311 90253295/ 8507 INVE
    INVOICE:  485002815240              FULL DESC:  90253295/ 8507 INVERNESS DR
000966 ENTERGY              515002472088 281165           2017  8 INV P          21.23 D-060617   147310 91224535/ 992 CHURC
    INVOICE:  515002472088              FULL DESC:  91224535/ 992 CHURCH RD E
000966 ENTERGY              525002394882 281174           2017  8 INV P          29.22 D-060617   147311 124065178/ AIRWAYS
    INVOICE:  525002394882              FULL DESC:  124065178/ AIRWAYS B LVD & CENTRAL MALL ENTRY
000966 ENTERGY              525002394883 281175           2017  8 INV P          34.15 D-060617   147312 124075086/AIRWAYS B
    INVOICE:  525002394883              FULL DESC:  124075086/AIRWAYS BLVD & PLUM POINT
000966 ENTERGY              545002171554 281166           2017  8 INV P          22.16 D-060617   147310 52730470/ 85 CHURCH
    INVOICE:  545002171554              FULL DESC:  52730470/ 85 CHURCH RD E
000966 ENTERGY              570001077430 281164           2017  8 INV P          45.87 D-060617   147312 19075704/ MS 302 &
    INVOICE:  570001077430              FULL DESC:  19075704/ MS 302 & TCHULAHOMA RD
000966 ENTERGY              575001721864 281913           2017  8 INV P          64.45 D-060617   147362 19041425/ GOODMAN A
    INVOICE:  575001721864              FULL DESC:  19041425/ GOODMAN AND AIRWAYS BLVD
000966 ENTERGY              60005159959  281158           2017  8 INV P         252.58 D-060617   147314 145700183/ 2996 COL
    INVOICE:  60005159959               FULL DESC:  145700183/ 2996 COLLEGE RD TRFC SIGNL
000966 ENTERGY              605000990360 281319           2017  8 INV P          25.58 D-060617   147334 68134584/ HAMITON &
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06/02/2017 15:50          |CITY OF SOUTHAVEN                                          |P      8
1540nhil                  |FY2017 CLAIMS DOCKET D-060617                              |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

    INVOICE:  605000990260           FULL DESC:  68134584/ HAMITON & STATELINE RD
 000966 ENTERGY                605000990261 281320           2017  8 INV P         319.67 D-060617   147338 69086056/ HAMILTON
    INVOICE:  605000990261           FULL DESC:  69086056/ HAMILTON
 000966 ENTERGY                85004699323  281176           2017  8 INV P          40.51 D-060617   147312 16713240/ CHURCH RD
    INVOICE:  85004699323            FULL DESC:  16713240/ CHURCH RD @ 1-55
 000966 ENTERGY                85004699324  281181           2017  8 INV P          32.78 D-060617   147312 16713968/ CHURCH RD
    INVOICE:  85004699324            FULL DESC:  16713968/ CHURCH RD @ GETWELL RD
                                                                             ____________
                                                                                57,962.94

 001105 NORTHCENTRAL ELECTRI 592470052217 281974             2017  8 INV P       2,223.75 D-060617   147364 ACCT#59247008/ STRE
    INVOICE:  592470052217           FULL DESC:  ACCT#59247008/ STREET LIGHT REPAIRS
 001105 NORTHCENTRAL ELECTRI I0004677     281975             2017  8 INV P         246.76 D-060617   147364 CUSTOMER#10107 / ST
    INVOICE:                         FULL DESC:  CUSTOMER#10107 / STREET LIGHT REPAIR
                                                                             ____________
                                                                                 2,470.51

                                                      ACCOUNT TOTAL             60,433.45

                                                  ORG 315       TOTAL           60,433.45

411                                      PARKS DEPARTMENT
0010-400-411-00-600100-                               SALARIES-ADMINISTRATION
 026636 CRAIG OLIVIA           622017       282434           2017  9 INV P       1,037.97 D-060617   147361 6/2/2017 PAYROLL CO
    INVOICE:  622017                 FULL DESC:  6/2/2017 PAYROLL CORRECTION

                                                      ACCOUNT TOTAL              1,037.97

0010-400-411-00-625700-                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS       9785058427   281266           2017  8 INV P         440.11 D-060617   147325 520666110-00001
    INVOICE:  9785058427             FULL DESC:  520666110-00001
 001095 VERIZON WIRELESS       9785452006   281590           2017  8 INV P          70.69 D-060617   147353 ACCT 242001757
    INVOICE:  9785452006             FULL DESC:  ACCT 242001757
                                                                             ____________
                                                                                   510.80

 001167 AT&T MOBILITY          287265150317 281259           2017  8 INV P         679.77 D-060617   147298 287265161081 / PARK
    INVOICE:  287265150317           FULL DESC:  287265161081 / PARKS DEPT. CELL PHONES

 004288 C SPIRE                5042017      281267           2017  8 INV P          97.93 D-060617   147302 ACCT 0030466417 / P
    INVOICE:  5042017                FULL DESC:  ACCT 0030466417 / PARKS/ANIMAL CONTROL/CODE ENF.

                                                      ACCOUNT TOTAL              1,288.50

0010-400-411-00-626000-                               UTILITIES
 000166 AT&T                   056312551017 281505           2017  8 INV P          41.10 D-060617   147342 ACCT 0563125769001/
    INVOICE:  56312551017            FULL DESC:  ACCT 0563125769001/ 662 890 5434

 000966 ENTERGY                20005810909  281333           2017  8 INV P         544.48 D-060617   147338 38124624/ CHERRY VA
    INVOICE:  20005810909            FULL DESC:  38124624/ CHERRY VALLEY PK FLOOD LIGHTS
 000966 ENTERGY                2016370224   281369           2017  8 INV P       4,574.11 D-060617   147339 18054049/ SNOWDEN B
    INVOICE:  2016370224             FULL DESC:  18054049/ SNOWDEN BALLFIELD RD
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06/02/2017 15:50
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-060617

P 9
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 215004296436 | 281355 | | 2017 8 INV P | 8.03 | D-060617 | 147333 | 295 STATELINE RD E |
| INVOICE: 215004296436 | | FULL DESC: | 295 STATELINE RD E | | | | | |
| 000966 ENTERGY | 225004252527 | 281336 | | 2017 8 INV P | 35.58 | D-060617 | 147334 | 16833329/ 3278 MAY |
| INVOICE: 225004252527 | | FULL DESC: | 16833329/ 3278 MAY BLVD | | | | | |
| 000966 ENTERGY | 225004252528 | 281337 | | 2017 8 INV P | 271.94 | D-060617 | 147337 | 16834020/ GETWELL & |
| INVOICE: 225004252528 | | FULL DESC: | 16834020/ GETWELL & MAY RD | | | | | |
| 000966 ENTERGY | 235004171335 | 281352 | | 2017 8 INV P | 138.87 | D-060617 | 147336 | 15928989/ 8400 GREE |
| INVOICE: 235004171335 | | FULL DESC: | 15928989/ 8400 GREENBROOK PKWY | | | | | |
| 000966 ENTERGY | 240003553630 | 281908 | | 2017 8 INV P | 9.51 | D-060617 | 147362 | 16838419/ 7505 CHER |
| INVOICE: 240003553630 | | FULL DESC: | 16838419/ 7505 CHERRY VALLEY BLVD | | | | | |
| 000966 ENTERGY | 240003553632 | 281907 | | 2017 8 INV P | 429.91 | D-060617 | 147363 | 16839250/ 7505 CHER |
| INVOICE: 240003553632 | | FULL DESC: | 16839250/ 7505 CHERRY VALLEY BLVD | | | | | |
| 000966 ENTERGY | 260003614189 | 281349 | | 2017 8 INV P | 242.32 | D-060617 | 147337 | 16837304/ 6205 SNOW |
| INVOICE: 260003614189 | | FULL DESC: | 16837304/ 6205 SNOWDEN LN | | | | | |
| 000966 ENTERGY | 260003614191 | 281350 | | 2017 8 INV P | 7.58 | D-060617 | 147332 | 16852006/ 7505 STON |
| INVOICE: 260003614191 | | FULL DESC: | 16852006/ 7505 STONEGATE BLVD | | | | | |
| 000966 ENTERGY | 260003614192 | 281351 | | 2017 8 INV P | 301.67 | D-060617 | 147337 | 3278 MAY BLVD16852 |
| INVOICE: 260003614192 | | FULL DESC: | 3278 MAY BLVD16852212/* | | | | | |
| 000966 ENTERGY | 285003839654 | 281353 | | 2017 8 INV P | 8.03 | D-060617 | 147333 | 69723351/ 8925 SWIN |
| INVOICE: 285003839654 | | FULL DESC: | 69723351/ 8925 SWINNEA RD | | | | | |
| 000966 ENTERGY | 300002494158 | 281906 | | 2017 8 INV P | 41.32 | D-060617 | 147362 | 16836454/ 4700 STAT |
| INVOICE: 300002494158 | | FULL DESC: | 16836454/ 4700 STATELINE RD | | | | | |
| 000966 ENTERGY | 300002494159 | 281905 | | 2017 8 INV P | 778.79 | D-060617 | 147363 | 16838229/ 4700 STAT |
| INVOICE: 300002494159 | | FULL DESC: | 16838229/ 4700 STATELINE RD | | | | | |
| 000966 ENTERGY | 310002455461 | 281899 | | 2017 8 INV P | 27.55 | D-060617 | 147362 | 56395635/7360 US HI |
| INVOICE: 310002455461 | | FULL DESC: | 56395635/7360 US HIGHWAY 51 N | | | | | |
| 000966 ENTERGY | 325003499621 | 281356 | | 2017 8 INV P | 86.76 | D-060617 | 147336 | 16839706/ 8900 GREE |
| INVOICE: 325003499621 | | FULL DESC: | 16839706/ 8900 GREENBROOK PKWY | | | | | |
| 000966 ENTERGY | 345003414711 | 281347 | | 2017 8 INV P | 7.58 | D-060617 | 147332 | 45692910/ 8925 SWIN |
| INVOICE: 345003414711 | | FULL DESC: | 45692910/ 8925 SWINNEA RD | | | | | |
| 000966 ENTERGY | 355003375674 | 281331 | | 2017 8 INV P | 6,389.07 | D-060617 | 147339 | 15744642/ 3376 NAIL |
| INVOICE: 355003375674 | | FULL DESC: | 15744642/ 3376 NAIL RD | | | | | |
| 000966 ENTERGY | 355003375675 | 281332 | | 2017 8 INV P | 12.05 | D-060617 | 147333 | 15744865/ 3566 NAIL |
| INVOICE: 355003375675 | | FULL DESC: | 15744865/ 3566 NAIL RD | | | | | |
| 000966 ENTERGY | 355003375794 | 281363 | | 2017 8 INV P | 7.58 | D-060617 | 147332 | 31109259/ 7705 TCHU |
| INVOICE: 355003375794 | | FULL DESC: | 31109259/ 7705 TCHULAHOMA RD | | | | | |
| 000966 ENTERGY | 355003375795 | 281364 | | 2017 8 INV P | 7.58 | D-060617 | 147332 | 31109317/ 7655 TCHU |
| INVOICE: 355003375795 | | FULL DESC: | 31109317/ 7655 TCHULAHOMA | | | | | |
| 000966 ENTERGY | 355003375796 | 281365 | | 2017 8 INV P | 7.58 | D-060617 | 147332 | 31109366/ 7625 TCHU |
| INVOICE: 355003375796 | | FULL DESC: | 31109366/ 7625 TCHULAHOMA | | | | | |
| 000966 ENTERGY | 355003375797 | 281366 | | 2017 8 INV P | 7.58 | D-060617 | 147332 | 31109424/ 7635 TCHU |
| INVOICE: 355003375797 | | FULL DESC: | 31109424/ 7635 TCHULAHOMA | | | | | |
| 000966 ENTERGY | 355003375798 | 281367 | | 2017 8 INV P | 7.58 | D-060617 | 147332 | 31109473/ 7525 TCHU |
| INVOICE: 355003375798 | | FULL DESC: | 31109473/ 7525 TCHULAHOMA | | | | | |
| 000966 ENTERGY | 355003375799 | 281368 | | 2017 8 INV P | 7.58 | D-060617 | 147332 | 31109549/ 7535 TCHU |
| INVOICE: 355003375799 | | FULL DESC: | 31109549/ 7535 TCHULAHOMA | | | | | |
| 000966 ENTERGY | 355003375800 | 281339 | | 2017 8 INV P | 7.58 | D-060617 | 147333 | 31109614/ 7645 TCHU |
| INVOICE: 355003375800 | | FULL DESC: | 31109614/ 7645 TCHULAHOMA | | | | | |
| 000966 ENTERGY | 355003375801 | 281340 | | 2017 8 INV P | 7.58 | D-060617 | 147333 | 31109648/ 7665 TCHU |
| INVOICE: 355003375801 | | FULL DESC: | 31109648/ 7665 TCHULAHOMA | | | | | |
| 000966 ENTERGY | 355003375802 | 281341 | | 2017 8 INV P | 24.04 | D-060617 | 147331 | 31109663/ 7735 TCHU |
| INVOICE: 355003375802 | | FULL DESC: | 31109663/ 7735 TCHULAHOMA | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 355003375866 | 281348 | 2017 8 INV P | 44.94 | D-060617 | 147335 | 22512453/ 6205 GETW |
| INVOICE: 355003375866 | | FULL DESC: | 22512453/ 6205 GETWELL RD | | | | |
| 000966 ENTERGY | 360002396699 | 281328 | 2017 8 INV P | 50.82 | D-060617 | 147335 | 16836884/ CHAPARRAL |
| INVOICE: 360002396699 | | FULL DESC: | 16836884/ CHAPARRAL LN PARK | | | | |
| 000966 ENTERGY | 360002396700 | 281329 | 2017 8 INV P | 205.76 | D-060617 | 147336 | 16838617/ SNOWDEN P |
| INVOICE: 360002396700 | | FULL DESC: | 16838617/ SNOWDEN PARK | | | | |
| 000966 ENTERGY | 370002408176 | 281903 | 2017 8 INV P | 90.54 | D-060617 | 147362 | 19046929/ 1978 STAT |
| INVOICE: 370002408176 | | FULL DESC: | 19046929/ 1978 STATE LINE RD | | | | |
| 000966 ENTERGY | 375003309823 | 281357 | 2017 8 INV P | 277.20 | D-060617 | 147337 | 38822441/ 8925 SWIN |
| INVOICE: 375003309823 | | FULL DESC: | 38822441/ 8925 SWINNEA RD | | | | |
| 000966 ENTERGY | 380002440666 | 281354 | 2017 8 INV P | 2,217.28 | D-060617 | 147339 | 123335762/ 800 STOW |
| INVOICE: 380002440666 | | FULL DESC: | 123335762/ 800 STOWEWOOD DR | | | | |
| 000966 ENTERGY | 425003012621 | 281358 | 2017 8 INV P | 859.55 | D-060617 | 147338 | 125567875/ 800 STOW |
| INVOICE: 425003012621 | | FULL DESC: | 125567875/ 800 STOWEWOOD DR MTR 2 | | | | |
| 000966 ENTERGY | 425003012622 | 281359 | 2017 8 INV P | 401.54 | D-060617 | 147338 | 125567883/ 800 STOW |
| INVOICE: 425003012622 | | FULL DESC: | 125567883/ 800 STOWEWOOD DR MTR3 | | | | |
| 000966 ENTERGY | 440002015648 | 281342 | 2017 8 INV P | 3,294.34 | D-060617 | 147339 | 18054049/ SNOWDEN B |
| INVOICE: 440002015648 | | FULL DESC: | 18054049/ SNOWDEN BALLFIELD RD | | | | |
| 000966 ENTERGY | 440002015695 | 281345 | 2017 8 INV P | 3,804.62 | D-060617 | 147339 | 44368587/ 3335 PINE |
| INVOICE: 440002015695 | | FULL DESC: | 44368587/ 3335 PINE TAR ALY | | | | |
| 000966 ENTERGY | 45004878770 | 281901 | 2017 8 INV P | 17.85 | D-060617 | 147362 | 46687588/ 365 RASCO |
| INVOICE: 45004878770 | | FULL DESC: | 46687588/ 365 RASCO RD W SOCCER FD | | | | |
| 000966 ENTERGY | 470002077163 | 281360 | 2017 8 INV P | 981.47 | D-060617 | 147339 | 72820194/ 6305 SNOW |
| INVOICE: 470002077163 | | FULL DESC: | 72820194/ 6305 SNOWDEN LN | | | | |
| 000966 ENTERGY | 535002308686 | 281344 | 2017 8 INV P | 240.97 | D-060617 | 147337 | 66074311/ 6208A SNO |
| INVOICE: 535002308686 | | FULL DESC: | 66074311/ 6208A SNOWDEN LN | | | | |
| 000966 ENTERGY | 535002308687 | 281343 | 2017 8 INV P | 266.50 | D-060617 | 147337 | 66762873/ 6275 SNOW |
| INVOICE: 535002308687 | | FULL DESC: | 66762873/ 6275 SNOWDEN LN | | | | |
| 000966 ENTERGY | 560001095247 | 281330 | 2017 8 INV P | 52.98 | D-060617 | 147336 | 119242972/ 7635 TCH |
| INVOICE: 560001095247 | | FULL DESC: | 119242972/ 7635 TCHULAHOMA | | | | |
| 000966 ENTERGY | 575001717472 | 281361 | 2017 8 INV P | 383.99 | D-060617 | 147338 | 20892766/ 6070 SNOW |
| INVOICE: 575001717472 | | FULL DESC: | 20892766/ 6070 SNOWDEN | | | | |
| 000966 ENTERGY | 575001717475 | 281362 | 2017 8 INV P | 249.13 | D-060617 | 147337 | 20291415/ 3480 SUNS |
| INVOICE: 575001717475 | | FULL DESC: | 20291415/ 3480 SUNSET LOOP | | | | |
| 000966 ENTERGY | 585001531649 | 281346 | 2017 8 INV P | 81.04 | D-060617 | 147336 | 47805247/ 6208 SNOW |
| INVOICE: 585001531649 | | FULL DESC: | 47805247/ 6208 SNOWDEN LN | | | | |
| 000966 ENTERGY | 585001532201 | 281902 | 2017 8 INV P | 4,550.01 | D-060617 | 147363 | 41111535/ 7360 US H |
| INVOICE: 585001532201 | | FULL DESC: | 41111535/ 7360 US HWY 51 N | | | | |
| 000966 ENTERGY | 75004753668 | 281904 | 2017 8 INV P | 22.30 | D-060617 | 147362 | 117424333/ 1729 BRO |
| INVOICE: 75004753668 | | FULL DESC: | 117424333/ 1729 BROOKHAVEN DR | | | | |
| 000966 ENTERGY | 85004701145 | 281335 | 2017 8 INV P | 283.00 | D-060617 | 147337 | 19046408/ 3025 CARN |
| INVOICE: 85004701145 | | FULL DESC: | 19046408/ 3025 CARNIVAL LN | | | | |
| 000966 ENTERGY | 85004705547 | 281900 | 2017 8 INV P | 19.41 | D-060617 | 147362 | 127643922/ 7890 GRE |
| INVOICE: 85004705547 | | FULL DESC: | 127643922/ 7890 GREENBROOK PKWY | | | | |
| 000966 ENTERGY | 95004622366 | 281334 | 2017 8 INV P | 535.66 | D-060617 | 147338 | 74855255/ 6277B SNO |
| INVOICE: 95004622366 | | FULL DESC: | 74855255/ 6277B SNOWDEN LN | | | | |
| 000966 ENTERGY | 95004622367 | 281338 | 2017 8 INV P | 130.36 | D-060617 | 147336 | 74869355/ 6277A SNO |
| INVOICE: 95004622367 | | FULL DESC: | 74869355/ 6277A SNOWDEN LN | | | | |
| | | | | 33,061.09 | | | |
| 001145 ATMOS ENERGY | 301501852217 | 282464 | 2017 9 INV A | 29.68 | D-060617 | | 3015018239/ 6070 SN |

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06/02/2017 15:50                    |CITY OF SOUTHAVEN                                                        |P      11
1540nhil                            |FY2017 CLAIMS DOCKET D-060617                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

    INVOICE:  301501852217             FULL DESC:  3015018239/ 6070 SNOWDEN LN
 001145 ATMOS ENERGY         301525352517 282465         2017  9 INV A              248.29 D-060617           3015253332/ 7360 HI
    INVOICE:  301525352517             FULL DESC:  3015253332/ 7360 HIGHWAY 51 N
 001145 ATMOS ENERGY         301547652217 282466         2017  9 INV A               33.71 D-060617           3015476619- 6275 SN
    INVOICE:  301547652217             FULL DESC:  3015476619- 6275 SNOWDEN LN
 001145 ATMOS ENERGY         301967251517 281897         2017  8 INV P               25.14 D-060617    147355 3019672435/ 8400 GR
    INVOICE:  301967251517             FULL DESC:  3019672435/ 8400 GREENBROOK PKWY
 001145 ATMOS ENERGY         302069652217 282463         2017  9 INV A               81.37 D-060617           3020696854/ 3278 MA
    INVOICE:  302069652217             FULL DESC:  3020696854/ 3278 MAY BLVD
 001145 ATMOS ENERGY         302071351217 281898         2017  8 INV P               32.73 D-060617    147355 3020713076/ 8925 SW
    INVOICE:  302071351217             FULL DESC:  3020713076/ 8925 SWINNEA RD
 001145 ATMOS ENERGY         401057351517 281504         2017  8 INV P               63.72 D-060617    147344 4010573727/ 800 STO
    INVOICE:  401057351517             FULL DESC:  4010573727/ 800 STOWEWOOD DR
                                                                                  ----------
                                                                                    514.64

 001234 CENTURYLINK          300095251017 281894         2017  8 INV P               57.70 D-060617    147356 ACCT 300095240/ 662
    INVOICE:  300095251017             FULL DESC:  ACCT 300095240/ 662-893-4179
 001234 CENTURYLINK          300096151017 281895         2017  8 INV P               54.94 D-060617    147356 300096133 / 662-893
    INVOICE:  300096151017             FULL DESC:  300096133 / 662-893-6235
                                                                                  ----------
                                                                                    112.64

 002351 COMCAST              839640050317 281224         2017  8 INV P              203.13 D-060617    147303 8396400220292533/ S
    INVOICE:  839640050317             FULL DESC:  8396400220292533/ SERVICE/ARENA
 002351 COMCAST              839640050617 281249         2017  8 INV P              362.64 D-060617    147304 ACCT 83964002202991
    INVOICE:  839640050617             FULL DESC:  ACCT 8396400220299116/ SERVICE AT PINE TAR ALLEY
 002351 COMCAST              839640051917 281896         2017  8 INV P              335.66 D-060617    147360 8396400220018805/ S
    INVOICE:  839640051917             FULL DESC:  8396400220018805/ SERVICE@PINE TAR ALLY
                                                                                  ----------
                                                                                    901.43

 016529 DIRECTV              31331566414  281225         2017  8 INV P              128.38 D-060617    147306 ACCT046471734/ SERV
    INVOICE:  31331566414              FULL DESC:  ACCT046471734/ SERVICE/PINE TAR ALLEY
 016529 DIRECTV              31359199967  281250         2017  8 INV P              255.50 D-060617    147306 ACCT 018993796/ SER
    INVOICE:  31359199967              FULL DESC:  ACCT 018993796/ SERVICE/PARKS
                                                                                  ----------
                                                                                    383.88

                                                  ACCOUNT TOTAL           35,014.78

                                              ORG 411       TOTAL         37,341.25

412                                    PARK TOURNAMENTS
0010-400-412-00-627901-                            TOURNAMENT UMPIRE FEES
 008915 RUCKER JOSEPH M      4292017       281281        2017  8 INV P              245.00 D-060617    147320 BRING THE HEAT/OVER
    INVOICE:  4292017                  FULL DESC:  BRING THE HEAT/OVERSITES SPRING FLING

 012331 DUBOISE DALE         4292017       281277        2017  8 INV P              420.00 D-060617    147307 BRING THE HEAT/OVER
    INVOICE:  4292017                  FULL DESC:  BRING THE HEAT/OVERSITES SPRING FLING

 013427 ENNIS, DENIS         4292017       281279        2017  8 INV P              280.00 D-060617    147309 BRING THE HEAT/OVER
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06/02/2017 15:50 | CITY OF SOUTHAVEN | P 12
1540nhil | FY2017 CLAIMS DOCKET D-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

016241 DUBRAVEC DEREK 4292017 281278 2017 8 INV P 210.00 D-060617 147308 BRING THE HEAT/OVER
INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

016242 SHAFFER RICHARD NEAL 4292017 281283 2017 8 INV P 245.00 D-060617 147322 BRING THE HEAT/OVER
INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

016245 HANSEN WILLIAM 4292017 281280 2017 8 INV P 315.00 D-060617 147316 BRING THE HEAT/OVER
INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

017542 SWARTZ CHARLES DAVID 4292017 281286 2017 8 INV P 280.00 D-060617 147324 BRING THE HEAT/OVER
INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

020369 SCOGGINS MICHAEL 4292017 281282 2017 8 INV P 315.00 D-060617 147321 BRING THE HEAT/OVER
INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

021399 WILLIAMS JORDAN K 4292017 281284 2017 8 INV P 280.00 D-060617 147326 BRING THE HEAT/OVER
INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

023184 LODEN MICHAEL 4292017 281285 2017 8 INV P 175.00 D-060617 147317 BRING THE HEAT/OVER
INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

023447 SHOOK RONALD 4292017 281288 2017 8 INV P 140.00 D-060617 147323 BRING THE HEAT/OVER
INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

023507 CRAIN JONNY 4292017 281287 2017 8 INV P 315.00 D-060617 147305 BRING THE HEAT/OVER
INVOICE: 4292017 FULL DESC: BRING THE HEAT/OVERSITES SPRING FLING

ACCOUNT TOTAL 3,220.00

ORG 412 TOTAL 3,220.00

511 MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700- TELEPHONE & POSTAGE
001095 VERIZON WIRELESS 9785058427 281266 2017 8 INV P 240.06 D-060617 147325 520666110-00001
INVOICE: 9785058427 FULL DESC: 520666110-00001

001167 AT&T MOBILITY 287269050317 281264 2017 8 INV P 141.72 D-060617 147298 287269097723 / ANIM
INVOICE: 287269050317 FULL DESC: 287269097723 / ANIMAL CONTROL
001167 AT&T MOBILITY 287270450317 281262 2017 8 INV P 164.80 D-060617 147298 287270432970 / CODE
INVOICE: 287270450317 FULL DESC: 287270432970 / CODE ENFORCEMENT

306.52

004288 C SPIRE 5042017 281267 2017 8 INV P 55.16 D-060617 147302 ACCT 0030466417 / P
INVOICE: 5042017 FULL DESC: ACCT 0030466417 / PARKS/ANIMAL CONTROL/CODE ENF.

ACCOUNT TOTAL 601.74

ORG 511 TOTAL 601.74

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  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

902                                        EXPENSE ACCOUNTS
0010-900-902-00-620902-                             FACILITIES MANAGEMENT
 000966 ENTERGY                225004255563 281323            2017  8 INV P         4,575.04 D-060617    147339 17002007/ 385 STATE
    INVOICE:  225004255563              FULL DESC:  17002007/ 385 STATELINE-#41-0848 RD W
 000966 ENTERGY                300002494156 281428            2017  8 INV P         3,572.31 D-060617    147339 16831992/ 8700 NORT
    INVOICE:  300002494156              FULL DESC:  16831992/ 8700 NORTHWEST DRIVE
 000966 ENTERGY                360002399973 281324            2017  8 INV P           828.03 D-060617    147338 16004111/ 8889 NORT
    INVOICE:  360002399973              FULL DESC:  16004111/ 8889 NORTHWEST DR
 000966 ENTERGY                360002399988 281325            2017  8 INV P            46.84 D-060617    147335 15991573/ 8710 NORT
    INVOICE:  360002399988              FULL DESC:  15991573/ 8710 NORTHWEST DR
 000966 ENTERGY                475002854837 281326            2017  8 INV P            51.20 D-060617    147335 80540586/ 8889 NORT
    INVOICE:  475002854837              FULL DESC:  80540586/ 8889 NORTHWEST DR
 000966 ENTERGY                490002092819 281322            2017  8 INV P           534.96 D-060617    147338 130057649/ 7312 HIG
    INVOICE:  490002092819              FULL DESC:  130057649/ 7312 HIGHWAY 51 N
 000966 ENTERGY                605000990212 281327            2017  8 INV P         3,291.99 D-060617    147339 68111178/ 8554 NORT
    INVOICE:  605000990212              FULL DESC:  68111178/ 8554 NORTHWEST DR
                                                                                   ------------
                                                                                   12,900.37

 001234 CENTURYLINK            300095041017 281981            2017  8 INV P            51.64 D-060617    147356 300095074/ PHONE BI
    INVOICE:  300095041017              FULL DESC:  300095074/ PHONE BILL
 001234 CENTURYLINK            300095051017 281976            2017  8 INV P            52.74 D-060617    147356 300095074 / PHONE B
    INVOICE:  300095051017              FULL DESC:  300095074 / PHONE BILL
                                                                                   ------------
                                                                                      104.38

 002351 COMCAST                839640051117 281370            2017  8 INV P            31.48 D-060617    147330 8396400220200510/ C
    INVOICE:  839640051117              FULL DESC:  8396400220200510/ CITY HALL

 013136 AT&T                   662342742817 281977            2017  8 INV P           146.33 D-060617    147354 66234270783041875/
    INVOICE:  662342742817              FULL DESC:  66234270783041875/ PHONE CHARGES
                                                         ACCOUNT TOTAL         13,182.56

                                                     ORG 902      TOTAL        13,182.56
=====================================================================================================================================
             FUND 0010  GENERAL FUND                              TOTAL:      142,174.86
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06/02/2017 15:50          |CITY OF SOUTHAVEN                                                        |P      14
1540nhil                  |FY2017 CLAIMS DOCKET D-060617                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

611                                    SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-626105-                             SPRINGFEST EXPENSE
 006638 RALPH RICHARD        5172017       281290           2017  8 INV P           200.00 D-060617    147319 VOIDED CK#146216/IS
    INVOICE:  5172017                  FULL DESC:  VOIDED CK#146216/ISSED TO WRONG VENDOR/REISSUE

 026262 POKER PORKER BBQ     5172017       281289           2017  8 INV P           325.00 D-060617    147318 VOIDED CK#146215/WR
    INVOICE:  5172017                  FULL DESC:  VOIDED CK#146215/WRONG VENDOR/REISSUE

                                                   ACCOUNT TOTAL                525.00

                                              ORG 611      TOTAL                525.00
=================================================================================================================================
               FUND 0240  TOURIST & CONVENTION                   TOTAL:         525.00
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06/02/2017 15:50                  |CITY OF SOUTHAVEN                                                          |P      15
1540nhil                          |FY2017 CLAIMS DOCKET D-060617                                              |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

0400                                     UTILITY FUND
0400-000-000-00-130700-                               ACCOUNTS RECEIVABLE
 026591 BAH MARLIATI.          5172017      281291           2017  8 INV P          200.00 D-060617    147301 CK#145932-VOIDED/ R
    INVOICE:  5172017                  FULL DESC:  CK#145932-VOIDED/ REISSUE CK PER TINA HARDY

                                                          ACCOUNT TOTAL             200.00

                                                     ORG 0400     TOTAL             200.00

825                                      UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                               MATERIALS
 001146 IDEAL CHEMICAL         195845       281377           2017  8 INV P          560.00 D-060617    147340 CHLORINE/ COLLEGE R
    INVOICE:  195845                   FULL DESC:  CHLORINE/ COLLEGE RD WP

                                                          ACCOUNT TOTAL             560.00

0400-800-825-00-611100-                               CHEMICALS
 001146 IDEAL CHEMICAL         195844       281378           2017  8 INV P          794.50 D-060617    147340 FLUORIDE/ LIME FOR
    INVOICE:  195844                   FULL DESC:  FLUORIDE/ LIME FOR COLLEGE RD

                                                          ACCOUNT TOTAL             794.50

0400-800-825-00-625700-                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS       9785058427   281266           2017  8 INV P          480.12 D-060617    147325 520666110-00001
    INVOICE:  9785058427               FULL DESC:  520666110-00001

 001167 AT&T MOBILITY          287251650317 281256           2017  8 INV P        1,979.21 D-060617    147299 287251660413 / UTIL
    INVOICE:  287251650317             FULL DESC:  287251660413 / UTILITIES CELL PHONES

                                                          ACCOUNT TOTAL           2,459.33

0400-800-825-00-626000-                               UTILITIES
 000966 ENTERGY                120003788015 281524           2017  8 INV P            7.58 D-060617    147347 39758438/ 5850 GETW
    INVOICE:  120003788015             FULL DESC:  39758438/ 5850 GETWELL RD WATERTOWER
 000966 ENTERGY                140003760091 281527           2017  8 INV P            9.08 D-060617    147347 16292922 / 8779 WHI
    INVOICE:  140003760091             FULL DESC:  16292922 / 8779 WHITWORTH ST
 000966 ENTERGY                140003760092 281531           2017  8 INV P        6,437.22 D-060617    147351 16293136 / 8779 WHI
    INVOICE:  140003760092             FULL DESC:  16293136 / 8779 WHITWORTH ST
 000966 ENTERGY                15005176460  281516           2017  8 INV P           11.96 D-060617    147348 19045665/ 6845 MCCA
    INVOICE:  15005176460              FULL DESC:  19045665/ 6845 MCCAIN DR
 000966 ENTERGY                155004508045 281507           2017  8 INV P           12.37 D-060617    147348 85491660/ CHANCEY C
    INVOICE:  155004508045             FULL DESC:  85491660/ CHANCEY COVE LOT 4
 000966 ENTERGY                160003728305 281151           2017  8 INV P           64.54 D-060617    147313 19338714/ TURMAN DR
    INVOICE:  160003728305             FULL DESC:  19338714/ TURMAN DR
 000966 ENTERGY                160003728502 281143           2017  8 INV P          138.89 D-060617    147314 87490885/ 2017 STAR
    INVOICE:  160003728502             FULL DESC:  87490885/ 2017 STAR LANDING
 000966 ENTERGY                175004472567 281529           2017  8 INV P           93.94 D-060617    147350 16835233/ TOWN & CO
    INVOICE:  175004472567             FULL DESC:  16835233/ TOWN & COUNTRY DR
 000966 ENTERGY                175004472568 281530           2017  8 INV P           11.49 D-060617    147348 16839508/ 8989 STAN
    INVOICE:  175004472568             FULL DESC:  16839508/ 8989 STANTON RD
 000966 ENTERGY                235004169411 281515           2017  8 INV P           77.08 D-060617    147350 122520110 / 2635 RO
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06/02/2017 15:50 | CITY OF SOUTHAVEN | P 16
1540nhil | FY2017 CLAIMS DOCKET D-060617 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 235004169411 | | FULL DESC: | 122528110 / 2635 RUTHERFORD A | | | | | |
| 000966 ENTERGY | 25005062538 | 281154 | | 2017 8 INV P | 102.20 | D-060617 | 147313 | 122867856/ 4164 HIG |
| INVOICE: 25005062538 | | FULL DESC: | 122867856/ 4164 HIGHWAY 51 | | | | | |
| 000966 ENTERGY | 25005062539 | 281153 | | 2017 8 INV P | 132.67 | D-060617 | 147313 | 122868045/ 53 WOODL |
| INVOICE: 25005062539 | | FULL DESC: | 122868045/ 53 WOODLAND TRACE S | | | | | |
| 000966 ENTERGY | 260003614193 | 281519 | | 2017 8 INV P | 22.38 | D-060617 | 147346 | 16852907/ 1334 GOOD |
| INVOICE: 260003614193 | | FULL DESC: | 16852907/ 1334 GOODMAN RD | | | | | |
| 000966 ENTERGY | 260003614194 | 281520 | | 2017 8 INV P | 3,382.03 | D-060617 | 147350 | 16853459/ 5850 GETW |
| INVOICE: 260003614194 | | FULL DESC: | 16853459/ 5850 GETWELL RD WATER PLANT | | | | | |
| 000966 ENTERGY | 260003614235 | 281523 | | 2017 8 INV P | 103.98 | D-060617 | 147350 | 102092335/ 8182 GET |
| INVOICE: 260003614235 | | FULL DESC: | 102092335/ 8182 GETWELL RD NORTH LIFT STATION | | | | | |
| 000966 ENTERGY | 285003838732 | 281518 | | 2017 8 INV P | 1,038.21 | D-060617 | 147350 | 76259076/ 3088 NAIL |
| INVOICE: 285003838732 | | FULL DESC: | 76259076/ 3088 NAIL RD | | | | | |
| 000966 ENTERGY | 295003759827 | 281511 | | 2017 8 INV P | 49.70 | D-060617 | 147350 | 16851735/ 5795 PEPP |
| INVOICE: 295003759827 | | FULL DESC: | 16851735/ 5795 PEPPERCHASE DR | | | | | |
| 000966 ENTERGY | 310002450502 | 281152 | | 2017 8 INV P | 82.38 | D-060617 | 147313 | 18757831/ 3401 WOOD |
| INVOICE: 310002450502 | | FULL DESC: | 18757831/ 3401 WOODLAND TRACE NORTH | | | | | |
| 000966 ENTERGY | 315003543258 | 281512 | | 2017 8 INV P | 60.94 | D-060617 | 147350 | 16835787/ HUDGINS R |
| INVOICE: 315003543258 | | FULL DESC: | 16835787/ HUDGINS RD | | | | | |
| 000966 ENTERGY | 320002416229 | 281148 | | 2017 8 INV P | 958.92 | D-060617 | 147314 | 17625948/ 4446 AIRW |
| INVOICE: 320002416229 | | FULL DESC: | 17625948/ 4446 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 320002416230 | 281147 | | 2017 8 INV P | 2,877.17 | D-060617 | 147314 | 17627084/ 170 COLLE |
| INVOICE: 320002416230 | | FULL DESC: | 17627084/ 170 COLLEGE RD | | | | | |
| 000966 ENTERGY | 325003499623 | 281526 | | 2017 8 INV P | 11.73 | D-060617 | 147348 | 16851180/ 7696 AIRW |
| INVOICE: 325003499623 | | FULL DESC: | 16851180/ 7696 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 360002396119 | 281509 | | 2017 8 INV P | 35.14 | D-060617 | 147349 | 122548779/ 5253 SWI |
| INVOICE: 360002396119 | | FULL DESC: | 122548779/ 5253 SWINNEA RD RUST LIFT | | | | | |
| 000966 ENTERGY | 360002396698 | 281513 | | 2017 8 INV P | 120.87 | D-060617 | 147350 | 16836702 / 6854 TCH |
| INVOICE: 360002396698 | | FULL DESC: | 16836702 / 6854 TCHULAHOMA RD | | | | | |
| 000966 ENTERGY | 360002396702 | 281514 | | 2017 8 INV P | 21.21 | D-060617 | 147349 | 16851461/ HUNTERS G |
| INVOICE: 360002396702 | | FULL DESC: | 16851461/ HUNTERS GLEN ST | | | | | |
| 000966 ENTERGY | 365003349214 | 281521 | | 2017 8 INV P | 9.86 | D-060617 | 147347 | 71532782/ 1433 STAT |
| INVOICE: 365003349214 | | FULL DESC: | 71532782/ 1433 STATELINE RD E | | | | | |
| 000966 ENTERGY | 370002408177 | 281528 | | 2017 8 INV P | 11.32 | D-060617 | 147347 | 19047166/ 1281 BROO |
| INVOICE: 370002408177 | | FULL DESC: | 19047166/ 1281 BROOKHAVEN DR | | | | | |
| 000966 ENTERGY | 400001844405 | 281522 | | 2017 8 INV P | 13.77 | D-060617 | 147348 | 18141937/ 8440 GREE |
| INVOICE: 400001844405 | | FULL DESC: | 18141937/ 8440 GREENBROOK PKWY | | | | | |
| 000966 ENTERGY | 410001914420 | 281517 | | 2017 8 INV P | 9.30 | D-060617 | 147347 | 126811512/ AIRWAYS |
| INVOICE: 410001914420 | | FULL DESC: | 126811512/ AIRWAYS BLVD AND PLUM POINT AVE | | | | | |
| 000966 ENTERGY | 505002540352 | 281149 | | 2017 8 INV P | 54.65 | D-060617 | 147313 | 76194174/ 303 LONG |
| INVOICE: 505002540352 | | FULL DESC: | 76194174/ 303 LONG ST | | | | | |
| 000966 ENTERGY | 545002171027 | 281146 | | 2017 8 INV P | 31.44 | D-060617 | 147311 | 107599953/ 2543 JIM |
| INVOICE: 545002171027 | | FULL DESC: | 107599953/ 2543 JIM ST | | | | | |
| 000966 ENTERGY | 550001117357 | 281145 | | 2017 8 INV P | 38.47 | D-060617 | 147312 | 122346919/ LEGENDS |
| INVOICE: 550001117357 | | FULL DESC: | 122346919/ LEGENDS LAGOON | | | | | |
| 000966 ENTERGY | 595001349572 | 281510 | | 2017 8 INV P | 36.69 | D-060617 | 147349 | 57153132/ 2768 BLAC |
| INVOICE: 595001349572 | | FULL DESC: | 57153132/ 2768 BLACK ROCK RD | | | | | |
| 000966 ENTERGY | 615000765935 | 281144 | | 2017 8 INV P | 38.25 | D-060617 | 147312 | 60572526/ GROVE MEA |
| INVOICE: 615000765935 | | FULL DESC: | 60572526/ GROVE MEADOWS LIFT STATION | | | | | |
| 000966 ENTERGY | 75004744760 | 281508 | | 2017 8 INV P | 17.32 | D-060617 | 147348 | 79240206/ 4154 DAVI |
| INVOICE: 75004744760 | | FULL DESC: | 79240206/ 4154 DAVIS RD ST CLAIR LIFT STATION SEWE | | | | | |
| 000966 ENTERGY | 85004695728 | 281150 | | 2017 8 INV P | 22.61 | D-060617 | 147310 | 43981182/1903 STARL |

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06/02/2017 15:50                |CITY OF SOUTHAVEN                                                                              |P      17
1540nhil                        |FY2017 CLAIMS DOCKET D-060617                                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                 DOCUMENT        VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

   INVOICE:  85004695728                 FULL DESC:  43981182/1903 STARLANDING RD LAKES OF NICHOLAS
 000966 ENTERGY                  95004622421  281525         2017  8 INV P               75.91 D-060617    147346 75760785/ 8157A PAR
   INVOICE:  95004622421                 FULL DESC:  75760785/ 8157A PARK PIKE
                                                                                  ___________
                                                                                    16,223.27

 001145 ATMOS ENERGY             401238152217 281966         2017  8 INV P               14.92 D-060617    147355 4012381654/53 WOODL
   INVOICE:  401238152217                FULL DESC:  4012381654/53 WOODLAND TRACE
 001145 ATMOS ENERGY             401238152417 281967         2017  8 INV P               15.75 D-060617    147355 4012381609/ 4164 HI
   INVOICE:  401238152417                FULL DESC:  4012381609/ 4164 HIGHWAY 51
                                                                                  ___________
                                                                                        30.67

 001167 AT&T MOBILITY            820538850317 281532         2017  8 INV P              847.05 D-060617    147343 8320538869 / SCADA
   INVOICE:  820538850317                FULL DESC:  8320538869 / SCADA CARDS & GETAC

 002351 COMCAST                  839640050917 281506         2017  8 INV P              105.90 D-060617    147345 8396400220264516/ 8
   INVOICE:  839640050917                FULL DESC:  8396400220264516/ 8779 WHITWORTH
 002351 COMCAST                  839640052217 281969         2017  8 INV P              115.40 D-060617    147359 8396400220288069/ 1
   INVOICE:  839640052217                FULL DESC:  8396400220288069/ 1334 GOODMAN RD
 002351 COMCAST                  839640052317 281968         2017  8 INV P              104.85 D-060617    147357 8396400230236629/ 7
   INVOICE:  839640052317                FULL DESC:  8396400230236629/ 7525 GREENBROOK PKWY
                                                                                  ___________
                                                                                       326.15

 013136 AT&T                     662449250517 281142         2017  8 INV P              140.60 D-060617    147297 66244926050010592/
   INVOICE:  662449250517                FULL DESC:  66244926050010592/ UTILITIES
                                                          ACCOUNT TOTAL             17,567.74

                                                      ORG 825       TOTAL           21,381.57
==========================================================================================================================================
             FUND 0400 UTILITY FUND                                 TOTAL:          21,581.57
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06/02/2017 15:50                |CITY OF SOUTHAVEN                                                        |P      18
1540nhil                        |FY2017 CLAIMS DOCKET D-060617                                            |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO   .   YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

0600                                         PAYROLL FUND
0600-000-000-00-214100-                               MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  5162017       281229         2017  8 INV P       10,872.54 D-060617    146761 PERS ADJUSTMENTS
    INVOICE:  5162017                   FULL DESC:  PERS ADJUSTMENTS

                                                      ACCOUNT TOTAL           10,872.54

0600-000-000-00-214700-                               GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 5192017       281296         2017  8 INV P           85.00 D-060617    147329 CHAPLAINS BENEVOLEN
    INVOICE:  5192017                   FULL DESC:  CHAPLAINS BENEVOLENCE FUND

                                                      ACCOUNT TOTAL               85.00

0600-000-000-00-215700-                               MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   5192017       281295         2017  8 INV P        3,975.47 D-060617    147341 EMPLOYEE CONTRIBUTI
    INVOICE:  5192017                   FULL DESC:  EMPLOYEE CONTRIBUTIONS

                                                     ACCOUNT TOTAL             3,975.47

                                                   ORG 0600     TOTAL         14,933.01

=====================================================================================================================
               FUND 0600 PAYROLL FUND                TOTAL:                   14,933.01
=====================================================================================================================

                                       ** END OF REPORT - Generated by Nicole Hilario **
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06/02/2017 15:54                  |CITY OF SOUTHAVEN                                                            |P      1
1540nhil                          |FY2017 CLAIMS DOCKET W-060617                                                |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

611                                     SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-626105-                               SPRINGFEST EXPENSE
  019146 MS DEPT OF REVENUE    5192017     281294          2017  8 DIR P        730.00 W-060617        50078 2017 SPRINGFEST FOO
     INVOICE:  5192017                FULL DESC:  2017 SPRINGFEST FOOD VENDORS SALES TAX

                                                  ACCOUNT TOTAL                 730.00

                                              ORG 611      TOTAL                730.00
==================================================================================================================================
                FUND 0240  TOURIST & CONVENTION                TOTAL:           730.00
==================================================================================================================================
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06/02/2017 15:54
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-060617

P 2
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 701 | | DEBT SVC EXPENSES | | | | | |
| 0300-700-701-00-650401- | | | GEN OB INTEREST | | | | |
| 001149 PEOPLES BANK, THE | 32761 | 281539 | 2017 8 DIR P | 24,246.88 | W-060617 | 50084 | G/O REF BONDS SERIE |
| INVOICE: 32761 | | FULL DESC: | G/O REF BONDS SERIES 2012A ACCT #3234 | | | | |
| 013790 HANCOCK BANK | 32759 | 281537 | 2017 8 DIR P | 74,731.25 | W-060617 | 50082 | G/O REFUNDING BOND |
| INVOICE: 32759 | | FULL DESC: | G/O REFUNDING BOND SERIES 2015 REF SOUTHGORF415 | | | | |
| 016638 REGIONS BANK | 32758 | 281536 | 2017 8 DIR P | 86,575.00 | W-060617 | 50081 | G/O BONDS SERIES 20 |
| INVOICE: 32758 | | FULL DESC: | G/O BONDS SERIES 2013A ACCT #9990001235 | | | | |
| | | | ACCOUNT TOTAL | 185,553.13 | | | |
| | | ORG 701 | TOTAL | 185,553.13 | | | |
| FUND 0300 DEBT SERVICE | | | TOTAL: | 185,553.13 | | | |

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06/02/2017 15:54                  |CITY OF SOUTHAVEN                                                                 |P      3
1540nhil                          |FY2017 CLAIMS DOCKET W-060617                                                     |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/9
  ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO     YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

811                                   UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650401-                        BONDS REDEEM GNL OB INT
  001149 PEOPLES BANK, THE    32760     281538         2017  8 DIR P       18,578.13 W-060617     50083 G/O W/S REF BONDS S
     INVOICE:  32760                FULL DESC:  G/O W/S REF BONDS SERIES 2012 ACCT #3233

                                                   ACCOUNT TOTAL           18,578.13

                                               ORG 811      TOTAL          18,578.13
==========================================================================================================================
                FUND 0400 UTILITY FUND                      TOTAL:         18,578.13
==========================================================================================================================
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | |
| 0600-000-000-00-214100- | | | MS STATE RETIREMENT | | | | |
| 002313 MS STATE RETIREMENT | 5222017 | 281303 | 2017 8 DIR P | 410,273.56 | W-060617 | 50079 | PERS- MAY |
| INVOICE: 5222017 | | FULL DESC: | PERS- MAY | | | | |
| | | | ACCOUNT TOTAL | 410,273.56 | | | |
| 0600-000-000-00-214300- | | | EMPLOYEE MEDICAL INSURANCE | | | | |
| 026091 CIGNA | 6012017 | 282123 | 2017 9 DIR P | 225,686.75 | W-060617 | 50085 | CIGNA HEALTH INS. - |
| INVOICE: 6012017 | | FULL DESC: | CIGNA HEALTH INS. - INV2143520/ JUNE | | | | |
| | | | ACCOUNT TOTAL | 225,686.75 | | | |
| 0600-000-000-00-214900- | | | DEFERRED COMPENSATION | | | | |
| 002311 EMPOWER RETIREMENT | 5222017 | 281304 | 2017 8 DIR P | 6,557.23 | W-060617 | 50080 | DEFFERED COMP MAY |
| INVOICE: 5222017 | | FULL DESC: | DEFFERED COMP MAY | | | | |
| | | | ACCOUNT TOTAL | 6,557.23 | | | |
| 0600-000-000-00-215101- | | | CAF-PRETAX MEDICAL | | | | |
| 022644 CORPORATE PLANNING | 5192017 | 281292 | 2017 8 DIR P | 6,151.74 | W-060617 | 50077 | FLEX /DEPENDENT CAR |
| INVOICE: 5192017 | | FULL DESC: | FLEX /DEPENDENT CARE/ MAY | | | | |
| 022644 CORPORATE PLANNING | 6022017 | 282385 | 2017 9 DIR P | 6,110.07 | W-060617 | 50086 | FLEX SPEDNING/ MED/ |
| INVOICE: 6022017 | | FULL DESC: | FLEX SPEDNING/ MED/ CHILD CARE | | | | |
| | | | | 12,261.81 | | | |
| | | | ACCOUNT TOTAL | 12,261.81 | | | |
| 0600-000-000-00-215102- | | | DENTAL INSURANCE PREMS | | | | |
| 026091 CIGNA | 6012017 | 282123 | 2017 9 DIR P | 13,434.23 | W-060617 | 50085 | CIGNA HEALTH INS. - |
| INVOICE: 6012017 | | FULL DESC: | CIGNA HEALTH INS. - INV2143520/ JUNE | | | | |
| | | | ACCOUNT TOTAL | 13,434.23 | | | |
| 0600-000-000-00-215105- | | | VISION | | | | |
| 026091 CIGNA | 6012017 | 282123 | 2017 9 DIR P | 2,676.52 | W-060617 | 50085 | CIGNA HEALTH INS. - |
| INVOICE: 6012017 | | FULL DESC: | CIGNA HEALTH INS. - INV2143520/ JUNE | | | | |
| | | | ACCOUNT TOTAL | 2,676.52 | | | |
| | | | ORG 0600 TOTAL | 670,890.10 | | | |
| FUND 0600 PAYROLL FUND | | | TOTAL: | 670,890.10 | | | |

** END OF REPORT - Generated by Nicole Hilario **

**AGREEMENT BETWEEN CITY OF SOUTAVEN AND DESOTO COUNTY CONVENTION AND VISITORS BUREAU**

This Agreement is made and entered into on the ____ day of ___________, 2017 by, and between, the DeSoto County Convention and Visitors Bureau (the "DCCVB") and Southaven, Mississippi, by and through its governing authority, the Southaven Governing Authorities (the "City"), for the purpose of the City providing temporary erosion control by seeding, sodding and installing a silt fence for the development of a veterans' park located upon property of the DCCVB.

**WHEREAS**, the DCCVB was created pursuant to Chapter 1001, Local and Private Laws of 1996, as amended, for the purpose of establishing, promoting and developing convention business, tourism and related matters in DeSoto County, Mississippi, and is authorized to furnish, equip and operate any and all facilities and equipment necessary or useful in the promotion of convention business and tourism; and

**WHEREAS**, the DCCVB operates, maintains and manages a facility known as the Landers Center, which is located in the City, along with certain property surrounding the facility, which includes a tourism facility and public greenspace with a walking trail(s); and

**WHEREAS**, the DCCVB has undertaken the improving of its public greenspace and walking trails and the construction and/or installation of certain plaques, acknowledgements and monuments recognizing and honoring veterans of the United States Armed Forces who served and defended the United States of America, and the acts of patriotism and tremendous sacrifices they made in doing so (said improvements collectively being the "Veterans' Park"); and

**WHEREAS**, the DCCVB and City have determined that the Veterans' Park will provide a valuable attraction which will promote and develop tourism upon the Landers Center grounds, for the City; and

**WHEREAS**, the City, pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City; and pursuant to Miss. Code Ann. 17-3-1, the City has determined that the Veterans' Park will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the improvements to the Veterans Park and/or funds pursuant to Mississippi Code 17-3-1.

**NOW, THEREFORE, FOR AND IN CONSIDERATION** of the mutual covenants and agreements contained herein, and pursuant to the authority of the Legislation as well as Mississippi Code Ann. 17-3-1, the City and the DCCVB agree as follows:

1. The DCCVB shall undertake the necessary steps to study, design, survey, plan and inspect the improvements required for the Veterans' Park.

2. Any and all studies, designs and plans for the Veterans' Park will be prepared by the DCCVB, or its contractors and agents, in its discretion. The DCCVB will permit the City access to all construction designs, plans, specifications, sitemaps and related documents as required for carrying forth the intent and purpose of this agreement.

3. The DCCVB agrees to: (i) apply for, and secure from, the City any permits required for the proposed Veterans' Park including, but not limited to, permits for site clearing, site grading, erosion control and the like; and (ii) to expeditiously coordinate with the City for the work to be performed by the City;

4. The City, in accordance with the approved plans of April 10, 2017, will strawmat and seed approximately Four Thousand Eight Hundred (4800) square yards of the cleared and grubbed disturbed area along the northern side of the existing pond; provide Six Hundred (600) linear feet of silt fence along the northern and southwestern side of existing pond; and install approximately Sixteen Hundred (1,600) square yards of Bermuda sod along the southern portion of the pond to properly stabilize the graded area for the ADA ramp adjustment.

5. The value of the City's work and materials shall not exceed Ten Thousand Dollars ($10,000.00).

6. All work performed by the City will be under the supervision of the City Engineer.

7. All worked performed by the City will be without warranty or guarantees. Upon completion, the DCCVB will maintain all elements of the City's work.

8. Either party may terminate this agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the agreement upon giving the defaulting party final notice of termination of the agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice).

9. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

10. This agreement shall remain in effect until the completion of the terms set forth herein.

11. Notwithstanding any other provision of this agreement, if funds necessary for the continued fulfillment of this agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered by the canceling party to the other party.

12. Each party to this agreement shall only be responsible for its own acts and omissions, and the acts and omissions of its own employees, representatives, agents and subcontractors.

11. Miscellaneous provisions:

a. Any notices provided under this agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of either party to insist upon strict compliance by the other party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this agreement on behalf of such party has the power and authority to enter into this agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this agreement have been or will be duly and properly taken by each party and this agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. Neither this agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each parties authorized representative.

f. Nothing in this agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this agreement shall be interpreted to impute the actions of one party of this contract to other.

g. This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument

**WITNESS** the signature of the parties hereto after first being approved by the respective governing authorities.

**CITY OF SOUTHAVEN**

BY: ______________________________
DARREN MUSSELWHITE
MAYOR

DATE: ___________________________

ATTEST:________________________________
CITY CLERK

**DESOTO COUNTY CONVENTION AND VISITORS BUREAU**

BY: __________________________
KEN PURVIS, PRESIDENT

DATE: __________________________

ATTEST: ________________________________
CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO STATE OF MISSISSIPPI DEPARTMENT OF EMPLOYMENT SERVICES FOR GOVERNOR'S JOB FAIR FOR ARENA ON AUGUST 9, 2017**

**WHEREAS**, the City of Southaven ("City") pursuant to its Facilities Policy desires to provide the Southaven Arena ("Arena") to the State of Mississippi Department of Employment Services for the Governor's Job Fair on August 9 2017; and

**WHEREAS**, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has opined that "the Mississippi Constitution specifically prohibits the donation of land owned or controlled by the state to 'private corporations or individuals', but offers no impediment to such to other public entities". MS AG Op., Spell (March 30, 2007)(citing MS AG Op., Sledge (July 24, 1998);

**WHEREAS**, the Mississippi Department of Employment Services in conjunction with the Governor's Job Fair Network will host a job fair at the Arena on August 9, 2017; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** The City hereby waives the fees and grants the use of the Arena to the State of Mississippi Department of Employment Services on August 9, 2017.

**SECTION 2.** On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

Following the reading of the foregoing resolution, Alderman________________ made the motion to adopt the Resolution and Alderman ____________________seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

| | |
|---|---|
| Alderman William Brooks | voted: ______ |
| Alderman Kristian Kelly | voted: ______ |
| Alderman Ronnie Hale | voted: ______ |
| Alderman George Payne | voted: ______ |
| Alderman Joel Gallagher | voted: ______ |
| Alderman Scott Ferguson | voted: ______ |
| Alderman Raymond Flores | voted: ______ |

RESOLVED AND DONE, this 4th day of April, 2017.

_________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

_______________________
CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO HORN LAKE HIGH SCHOOL ROTC FOR ARENA ON NOVEMBER 11, 2017**

**WHEREAS**, the City of Southaven (“City”) pursuant to Mississippi Code Section 21-19-49 and Mississippi Code Section 33-1-3 and its Facilities Policy desire to provide the Southaven Arena (“Arena”) to the Horn Lake High School ROTC on November 11, 2017; and

**WHEREAS**, the City desires to waive its fees for use of the Arena to another governmental entity as the Mississippi Attorney General has previously opined that “the Mississippi Constitution specifically prohibits the donation of land owned or controlled by the state to 'private corporations or individuals', but offers no impediment to such to other public entities". MS AG Op., Spell (March 30, 2007)(citing MS AG Op., Sledge (July 24, 1998) and has also opined that a municipality may waive its facility rental fee for a school district. MS AG Op., Hahn (June 11, 2010).

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** Pursuant to Mississippi Code 21-19-49 and Mississippi Code 33-1-3and the reasoning noted above, the City desires to donate use of the Arena to the Horn Lake High School ROTC on November 11, 2017.

**SECTION 2.** On behalf of the City, the Mayor, City Park Director or their designee is authorized to take all required actions for this Resolution.

Following the reading of the foregoing resolution, Alderman________________ made the motion to adopt the Resolution and Alderman ____________________seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

| | |
|---|---|
| Alderman William Brooks | voted: ______ |
| Alderman Kristian Kelly | voted: ______ |
| Alderman Ronnie Hale | voted: ______ |
| Alderman George Payne | voted: ______ |
| Alderman Joel Gallagher | voted: ______ |
| Alderman Scott Ferguson | voted: ______ |
| Alderman Raymond Flores | voted: ______ |

RESOLVED AND DONE, this 20th day of June, 2017.

_________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

_______________________
CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO AND VARIANCE FROM RENTAL POLICY TO THE HOPE CENTER ON SEPTEMBER 30, 2017**

**WHEREAS**, the City of Southaven ("City") pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii) and 21-19-65 desires to donate use of the Southaven Arena ("Arena") to a Mississippi 501(c)(3), The Hope Center ("Hope"), on September 2017; and

**WHEREAS**, the City has control of the municipal property, the Arena, and has the authority under the City's Rental Policy and applicable law to donate use of the Arena to Hope for a fundraiser for St. Jude Hospital for Children; and

**WHEREAS**, the City finds that Hope's missions and purpose for this event at the Arena is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows Hope to utilize via an in-kind donation of the lease from the City; and

**WHEREAS**, the City finds that Hope will raise funds at the September 30, 2017 fundraiser that will match or exceed the in-kind donation of the Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates use of the Arena to Hope on September 30, 2017 to assist with the fundraiser, which fundraiser will raise funds for St. Jude Hospital for Children.

**SECTION 2.** The City hereby grants Hope a variance from the City Rental Policy and allows alcohol to be served at the event on September 30, 2017 in accordance and restrictions under the City Rental Policy.

**SECTION 3.** On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

Following the reading of the foregoing resolution, Alderman________________ made the motion to adopt the Resolution and Alderman ____________________seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

| | |
|---|---|
| Alderman William Brooks | voted: ______ |
| Alderman Kristian Kelly | voted: ______ |
| Alderman Ronnie Hale | voted: ______ |
| Alderman George Payne | voted: ______ |
| Alderman Joel Gallagher | voted: ______ |
| Alderman Scott Ferguson | voted: ______ |
| Alderman Raymond Flores | voted: ______ |

RESOLVED AND DONE, this 20th day of June, 2017.

________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

________________________________
CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO FUTURE ELECTRONICS DISTRIBUTION CENTER, LP PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, FUTURE ELECTRONICS DISTRIBUTION CENTER, LP ("Future") filed in triplicate with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Future has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds that the property described in the aforesaid Application constitutes an expanded enterprise which was completed on the 16th day of December, 2016 and that Future is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of $1,030,510.00 beginning on the 16th day of December, 2016, subject to approval and certification by the Mississippi Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. Based on Future in the next two (2) years providing a total 33 full-time salaried jobs and 360 full time hourly jobs beginning the 16th day of December, 2016, on the personal property described in the Application filed by Future for tax exemption, be and the same is hereby approved for a period of ten (10) years.
2. That Future is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of $1,030,510.00 for ten (10) years beginning December 16, 2016.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, Alderman_____ moved that the foregoing Resolution be adopted. The motion was seconded by Alderman ______. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

| | |
|---|---|
| Alderman William Brooks | voted: ______ |
| Alderman Kristian Kelly | voted: ______ |
| Alderman Ronnie Hale | voted: ______ |
| Alderman George Payne | voted: ______ |
| Alderman Joel Gallagher | voted: ______ |
| Alderman Scott Ferguson | voted: ______ |
| Alderman Raymond Flores | voted: ______ |

RESOLVED AND DONE, this 20st day of June, 2017.

_________________________________
Darren Musselwhite, MAYOR

ATTEST:

_________________________________
City Clerk

# GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

## DeSoto County, Mississippi

DATE OF APPLICATION: May 25, 2017

**Type of Ad Valorem Business Investment Incentive Requested:**

1. **Real Property** **Property Owner** : Future Electronics Distribution Center LP

   Has the property owner received a tax incentive at this location in the past? Yes

   If yes, when: See schedule attached
   Under what name: Same

2. **Personal Property** X **Owner/Applicant:** Future Electronics Distribution Center LP

3. **Free Port Warehouse** ______ **Owner/Applicant** ______________________________

**Description of Property:** Distribution Center and warehousing facility

**Parcel #:** 207307010 0000500

1. The property is Leased: 0 % or Owned: 100% by the job creator?

   If leased, what is the length of the lease? N/A

2. Company Name: Future Electronics Distribution Center LP

   DBA: Future Electronics

3. Local Mailing Address: 4150 Old Airways Blvd, Southaven, MS, 38671

4. Physical Address : Same

5. Local Contact Name : David Barnett: Facility Director

6. Telephone Number: 536-0401, ext. 229 Fax Number: 349-3550

7. Email Address: David. Barnett@FutureElectronics.com

8. Corporate Headquarters (or division) connected to this DeSoto County company: 237 Hymus Blvd, Pointe Claire, Qc, Canada, H9R 5C7, 514-694-7710, ext. 5805, Steven M. Adams

9. Size of Building:

   Current square footage of building: 343,000 square feet

   Square footage of building expansion: 8,989 square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

    Distribution center and warehouse for electronic components

**Workforce:**

1. Number of employees in the DeSoto County office where the incentive will apply:

   A. Total # of Employees (full-time and part-time) 357

   B. Total number of employees of this DeSoto County company who live in DeSoto County 135

   C. Total # of full-time employees 354

      1) # of full-time hourly employees 325

         Average full-time hourly wage excluding benefits $13.13

         Average full-time hourly wage including employer paid benefits $15.75

      2) # of full-time salaried employees 29

         Average full-time salaried wage excluding benefits $73,279.42

         Average full-time salaried wage including employer paid benefits $87,935.42

      3) Total # of part-time employees 3

         Average part-time hourly wage excluding benefits $12.81

         Average part-time hourly wage including benefits $12.81

2. Do you anticipate hiring seasonal or temporary employees? No
   If yes, explain your company's need for seasonal or temporary help ____________________

3. In two years, what does your company anticipate the level of employment to be:

   Full-time salaried: 33 (29 + 4) Full-time hourly: 360 (325 + 35) Part-time: 3

   Seasonal: N/A

4. Do you offer benefits to all employees? Full-time Yes Part-time: Only if the employee works more than 25 hours / week on an annual basis

| BENEFIT | FULL-TIME | PART-TIME |
|---|---|---|
| Health Insurance | X | X |
| *(Provide brief description) Amount Company Pays | Employer: 80% Employee: 20% | Employer: 80% Employee: 20% |
| Dental Insurance | X | X |
| Amount Company Pays | Employer: 80% Employee: 20% | Employer: 80% Employee: 20% |
| Vision Insurance | X | X |
| Amount Company Pays | Employer: 80% Employee: 20% | Employer: 80% Employee: 20% |
| Education Reimbursement (Explain program below) | See below | See below |
| Amount Company Pays | See below | See below |
| Retirement ** | X | X |
| Amount Company Pays | See below | See below |
| Prescription Drug | X | X |
| Amount Company Pays | Employer: 80% Employee: 20% | Employer: 80% Employee: 20% |
| Short Term Disability | X | X |
| Amount Company Pays | $ 2.08 / Person / Month | $ 2.08 / Person / Month |
| Long Term Disability | Employee pays the premiums | Employee pays the premiums |
| Amount Company Pays | $ 0 | $ 0 |

*Brief description of Health Insurance: Is available for employees and their family members. It includes pharmaceutical / prescription drugs. Under our Plan, the participant can choose a primary care physician from the network or seek treatment outside of network at a higher cost. In addition, the Plan includes emergency room treatment, urgent care facilities, and hospital care. The employee pays deductibles, co-pays, and in some cases co-insurances on eligible expenses.

** Retirement: The employer's contribution is the lesser of the following:

1.5 times the employee's base wage
50% of the employee's contribution
$4,050 (the 2017 IRS compensation limit for employees' and employers' contributions).

5. Education Reimbursement: On the job __________ University X
   Technical License ______ Technical Certification _______

6. Education Program Description: The employer will reimburse the employee as long as the education is related to the employee's job and the employee maintains a pre-determined grade level.

7. What are your plans to recruit employees in DeSoto County? We post jobs in local, Desoto County newspapers, before posting elsewhere.

8. Estimated annual payroll at the DeSoto County facility: $13,900,000

9. Does your company have union representation in other facilities in the United States? No

   A. If yes, name the union and explain any strike activity during the last five years. N/A

   B. Does your company expect union representation in DeSoto County? No

**Capital Investment:**

1. Amount of capital investment for this project:

   ~~Real Property~~ $ 343,714.00
   +
   Personal Property $ 686,796.00

   # 1,030.510.00

   The minimum personal property capital investment to be met to be considered eligible for incentive:

   **5 – 25 Full-Time Employees and $300,000**
   **26+ Full-Time Employees and $500,000**

**Expansions:**

1. Is this an expansion: Yes

2. If this is an expansion, describe the expansion: Expanding the current facility, essentially the dock area
   Purchasing inspection materials along with creating new positions for purposes of putting in place a Counterfeit Prevention Program (CPP)

**Local Economy:**

1. What purchases of goods or services are made by your company from local vendors or businesses?

   Packaging materials and supplies, landscaping, grounds keeping, office supplies, pest control

**Transportation:**

1. Modes of shipping and receiving used by this facility: Air and road
2. Local, state and federal highways most frequently used by this facility : All around facility by hired carriers

**Company Operations:**

1. Locally owned: No
   A. If no, where is the controlling office of your organization located?

      237 Hymus Blvd, Pointe Claire, Qc, Canada, H3L 3E8

2. Type of industry (SID Code): 5060

3. Products produced: None

4. Products distributed: Electronic components

5. Describe any other process carried out by this business : None

6. Market area: Global

7. Estimated annual sales, manufacture, or distribution $1,450,000,000

8. Key site criteria driver to locate or expand in DeSoto County: Tax Incentives, proximity to Memphis airport

**Economic Council**

Are you a member of the DeSoto County Economic Council? Yes

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

**Community Involvement**

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

Palmer Home, Southaven Police Law – Enforcement Explorers Program

**The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

**The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

**FOREIGN TRADE ZONE** (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone? No

# Charitable Organizations

## Hernando

**Community Foundation of NW Mississippi**
Tom Pittman
662-449-5002

**Through The Roof**
Donna Sularin
901-568-2240

X **Palmer Home**
Pam Triger
662-449-2400

**DeSoto County Foundation for Excellence in Education**
Deborah Morgan
662-429-4414

**Hernando DeSoto Habitat for Humanity**
Sandy Slocum
662-449-5002

**Historic DeSoto Foundation**
Brian Hicks
662-429-8852

**Interfaith Council on Poverty**
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

**MS Wildlife Rehabilitation Inc.**
Valery Smith
662-429-5105

## Olive Branch

**Olive Branch Community Food Ministry**
**Sheila Sneed**
662-895-2913

**American Red Cross**

**Career Technology Center East**

**Four Rivers Fresh Foods**
**901-326-1627**
info@4riversfoods.com

**Impact Missions**

## Southaven

**House of Grace**
Lorine Cady
662-253-0252

**Impact Missions, Inc.**
Carmen Taylor
662-253-0232

**American Red Cross, Mid-South Chapter**
Laura Vaughn
901-726-1690

**Heartland Hands**
Mike Higgins
901-488-2635

**Serve Southaven**
Andrew Perry
901-356-0429

**American Red Cross, Mid-South Chapter**
Laura Vaughn
901-726-1690

**Healing Hearts/Child Avocacy Center**
Ashley Schacterle
662-349-1555

**Samaritans**
Ed Flynn
662-393-6439

**DeSoto Grace**
Patrick Conrad
pastor@mylifefellowship.com

## Horn Lake

**Samaritans**
Ed Flynn
662-393-6439

## Walls

**Sacred Heart Southern Missions, Inc.**
Ed Savage
662-781-1472

FUTURE ELECTRONICS DISTRIBUTION CENTER, L.P.
Schedule To Be Made Part Of
GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

Prior Tax Incentives for Location

| | When: | Duration: |
|---|---|---|
| New Industrial Enterprise Tax Exemptions | 2004 | 10 yrs. (2005-2014) |
| Free Port Warehouse Tax Exemptions | 2004 | 2005-current |
| Expanded Enterprise Tax Exemptions | 2005 | 10 yrs. (2006-2015) |
| Expanded Enterprise Tax Exemptions | 2006 | 10 yrs. (2007-2016) |
| Expanded Enterprise Tax Exemptions | 2007 | 10 yrs. (2008-2017) |
| Expanded Enterprise Tax Exemptions | 2010 | 5 yrs. (2011-2015) |
| Expanded Enterprise Tax Exemptions | 2015 | 10 yrs. (2016-2025) |

T:\AquadroM\Future Electronics\Attachment to Guidelines for Tax Adv. Cmte.doc

APPLICATION TO THE BOARD OF SUPERVISORS

OF

DESOTO COUNTY, MISSISSIPPI

FOR EXEMPTION FROM

AD VALOREM TAXES

APPLICATION OF FUTURE ELECTRONICS DISTRIBUTION CENTER, LP FOR EXEMPTION FROM AD VALOREM TAXES FOR A TEN-YEAR PERIOD AS AUTHORIZED BY SECTION 27-31-105 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED (THE "CODE").

TO THE HONORABLE BOARD OF SUPERVISORS OF DESOTO COUNTY, MISSISSIPPI:

Comes now Future Electronics Distribution Center, LP (the "Applicant") and files this Application in triplicate for exemption from ad valorem taxation, except education levy, road and bridge taxes, taxes levied for debt service purposes and the "mandated levies" described in Code Section 27-39-329, and respectfully represents unto the Honorable Board of Supervisors of DeSoto County, Mississippi as follows:

1. The Applicant is a limited partnership organized in Delaware, qualified to do business in the State of Mississippi, and currently engaged in business activities in DeSoto County, Mississippi.

2. The Applicant is now operating an electronic components distribution center and warehouse facility at the DeSoto Center Business Park, 4150 Old Airways Blvd., within the City of Southaven, DeSoto County, Mississippi, (see attached legal description, Exhibit "A") and is an "enterprise of public utility" within the meaning of Section 27-31-105 and related Sections of the Code which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of such enterprise.

3. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a warehouse/distribution center described in Code Section 27-31-101(3)(a).

4. The exemption prayed for in this Application is with respect to additions to, expansions of, or replacements with respect to Applicant's said enterprise of public utility as described in Code Section 27-31-101, which additions, expansions, and replacements will

promote the industrialization of Mississippi, and will promote the development of DeSoto County, Mississippi.

5. Applicant's additions, expansions, and replacements which are the subject of this Application were completed (within the meaning of the applicable statutes of the State of Mississippi) on December 16, 2016. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on December 16, 2016.

6. Applicant's expanded enterprise provided approximately 10 new jobs with an estimated annual payroll of approximately $390,000. Applicant's enterprise currently employs 357 workers with an estimated annual payroll of approximately $13,900,000.

7. The true value of all property to be exempted is $1,030,510 as shown in the itemized list attached hereto as Exhibit "B" and made a part hereof.

8. This Application relates to all tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the operation of Applicant's expanded enterprise and refers to such tangible property hereinafter sometimes as the "Eligible Exempt Property." Attached hereto as Exhibit "B" is a list of the items of Eligible Exempt Property.

9. The Expanded Enterprise Exemption from ad valorem taxation, except education levy, road and bridge taxes, taxes levied for debt service purposes and the "mandated levies", on the tangible property described in Exhibit "B" should be granted for a ten-year period beginning on December 16, 2016 and ending December 15, 2026.

**PRAYER**

WHEREFORE, the Applicant prays that the Board of Supervisors enter a finding that the Applicant has in fact undertaken an addition to, expansion of, or replacements with respect to an enterprise of public utility; and that the additions, expansions, and replacements were completed within the meaning of the applicable laws of Mississippi for the pertinent property items as described in Exhibit "B" hereto on December 16, 2016, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except education levy, road and bridge taxes, taxes levied for debt service purposes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on December 16, 2016 for the Eligible Exempt Property described in Exhibit "B" attached hereto and made a part hereof, used in, or necessary to the operation of the Applicant's expanded enterprise in DeSoto County, Mississippi;

That the Board of Supervisors of DeSoto County, Mississippi approve this Application by a Resolution spread upon its minutes, declaring that the Eligible Exempt Property described herein is exempt from all ad valorem taxation, except education levy, road and bridge taxes, taxes levied for debt service purposes and the "mandated levies", for a ten-year period beginning on December 16, 2016, and forward an original of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Supervisors enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls and file one copy of the Final Order with the Mississippi Department of Revenue.

Respectfully submitted, this the 25th day of May, 2017.

APPLICANT:

FUTURE ELECTRONICS DISTRIBUTION CENTER, LP

By: Future Electronics GP Corp.
General Partner

By: Joe Prudente
Joe Prudente
Treasurer

This Application was prepared by Mark S. Aquadro, Esq., Martin, Tate, Morrow & Marston, P.C., 6410 Poplar Avenue, Suite 1000, Memphis, TN 38119.

STATE OF MASSACHUSETTS

COUNTY OF WORCESTER

Personally appeared before me, the undersigned authority in and for the county and state aforesaid, the within named Joe Prudente, of Future Electronics GP Corp., general partner of Future Electronics Distribution Center, LP, who acknowledged to me that as the duly authorized representative for Future Electronics Distribution Center, LP, a Delaware limited partnership, and that for and on behalf of said limited partnership and as its act and deed he swore to and subscribed the foregoing Application as of the day and year therein mentioned; he being first duly authorized so to do.

Given under my hand and official seal, this ~~the~~ 25 day of May, 2017.

Tracey M Kohout

Notary Public

My Commission Expires:

7/2/21

TRACEY MARINUCCI KOHOUT
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
July 2, 2021

**EXHIBIT "A"**

LEGAL DESCRIPTION

Property at 4150 Old Airways Blvd., Southaven, MS

Land

Lot 5, DeSoto Center Business Park ReSubdivision of Lot 3 in Section 7, Township 2 South, Range 7 West and Section 12, Township 2 South, Range 8 West on Final Plat recorded in Plat Book 80, Pages 27-28, in the Chancery Court Clerk's Office in Hernando, DeSoto County, Mississippi, approximately 26 acres.

Building Description

The building construction consists of concrete slab with steel structure and tilt-up walls. The expanded facility has 343,000 sq. ft. total on two floors (262,000 sq. ft. on ground floor including offices, and 81,000 sq. ft. on second floor including offices).

Purchase Price of Real Property

| | |
|---|---|
| Building/Improvements | $12,808,711 |
| Land | 1,582,458 |
| Total | $14,391,169 |

BK0430PG0569 S02-1085

This Instrument Prepared By and ~~Return to:~~
Laurence D. Conn, Esq.
GLANKLER BROWN, PLLC
6000 Poplar Ave., Suite 100
Memphis, Tennessee 38119
(901) 685-1322

Return to
AUSTIN LAW FIRM, P.A.
ATTORNEYS AT LAW
6923 COBBLESTONE DRIVE, SUITE 100
SOUTHAVEN, MS 38672
662-890-7575

Name and Address of Property Owner:
Future Electronics Distribution Center, LP
5100 Poplar Ave, 2746
Memphis, TN 38137

Mail Tax Bills to:
Future Electronics Distribution Center, LP
5100 Poplar Ave., 2746
Memphis, TN 38137

Property Address:
Lot 5, DeSoto Center Business Park, Resubdivision of Lot 3

Tax Parcel ID #s:
Parts of 2073-0700.0-23, 2081-1200.0-7.02 and 2081-1200.0-7.03

Fees and Taxes:

| | |
|---|---|
| Recording | |
| Reg. Fee | 0.00 |
| Transfer Tax | 0.00 |
| TOTAL | |

# WARRANTY DEED

THIS INDENTURE, made and entered into effective the 17th day of October, 2002, by and between CHURCH ROAD JOINT VENTURE, a Tennessee general partnership (hereinafter called "Grantor"), and FUTURE ELECTRONICS DISTRIBUTION CENTER, LP, a Delaware limited partnership (hereinafter called "Grantee"),

WITNESSETH:

That for and in consideration of Ten Dollars ($10.00) cash in hand paid, and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Grantor has bargained and sold and does hereby bargain, sell, convey and confirm unto Grantee, the following described real estate, situated and being in the City of Southaven, DeSoto County, Mississippi, to-wit:

See EXHIBIT "A" attached hereto and made a part hereof.

This being a portion of the same property conveyed to the Grantor by Warranty Deeds of record in Book 318, Page 510, and Book 346, Page 545, all in the land records of DeSoto County, Mississippi.

TO HAVE AND TO HOLD the aforesaid real estate with all the appurtenances and hereditaments thereunto belonging or in any wise appertaining unto Grantee, its successors and assigns in fee simple forever.

Grantor does hereby covenant with Grantee that Grantor is lawfully seized in fee of the aforedescribed real estate; that Grantor has a good right to sell and convey the same and that the same is conveyed subject to: (i) current real property taxes not yet due and payable which Grantor hereby covenants to pay prior to delinquency; (ii) zoning and other governmental restrictions, (iii) subdivision restrictions, building set backs, easements and rights-of-way of record in Plat Book 74, Pages 28 and 29, and Plat Book 80, Pages 27 and 28; (iv) Covenants and Restrictions for DeSoto Center Business Park of record in Book 383, Page 337; and (v) all recorded easements and other matters affecting title to said real estate of record in the land records of DeSoto County, Mississippi.

And Grantor does further covenant and bind itself, its successors and assigns, to warrant and forever defend the title to the said land to the said Grantee, its successors and assigns, against the lawful claims of all persons whomsoever.

Grantee covenants and agrees that Grantee will not enter into an agreement for development of the aforesaid real estate with a developer who is a competitor of Grantor whereby such competitor would act as developer of the aforesaid real estate. As used herein, the term "competitor" of Grantor shall mean a person or entity engaged in building distribution warehouse buildings for lease or sale as a substantial portion of its regular business activities. It shall not include general contractors unless such general contractors are regularly engaged in the ownership, leasing and/or sale of warehouse properties for their own account.

IN WITNESS WHEREOF, Grantor has caused this deed to be signed as of the day and year first above written.

CHURCH ROAD JOINT VENTURE,
a Tennessee General Partnership

By: ANDREWS INVESTMENTS, LLC,
a Tennessee limited liability company.

By: [signature]
Al E. Andrews, Jr.,
Chief Manager

STATE OF TENNESSEE

COUNTY OF SHELBY

Personally appeared before me, the undersigned authority in and for said County and State, on this the 17th day of October, 2002, within my jurisdiction, the within-named AL E. ANDREWS, JR., Chief Manager of Andrews, Investments, LLC, a Tennessee limited liability company, within whom I am personally acquainted, and who acknowledged that Andrews, Investments, LLC is a general partner of CHURCH ROAD JOINT VENTURE, a Tennessee General Partnership, the within-named grantor, and (b) for and on behalf of said General Partnership, and as the act and deed of said limited liability company, he executed, signed, sealed and delivered the above and foregoing instrument, after first having been duly authorized by said General Partnership so to do.

WITNESS my hand and seal of office, on this the 17th day of October, 2002.

R Kelley Smith
Notary Public

My Commission Expires:
November 15, 2003

R. KELLEY SMITH NOTARY PUBLIC AT LARGE SHELBY COUNTY, TN

GRANTOR AND GRANTEE INFORMATION

GRANTOR

Church Road Joint Venture,
a Tennessee general partnership
1770 Moriah Woods Boulevard, Suite 12
Memphis, TN 38117
(901) 682-4400
(901) 685-1322

GRANTEE

Future Electronics Distribution Center, LP
5100 Poplar Ave., 2746
Memphis, TN 38137
901-821-7518
NA

Exhibit "A"

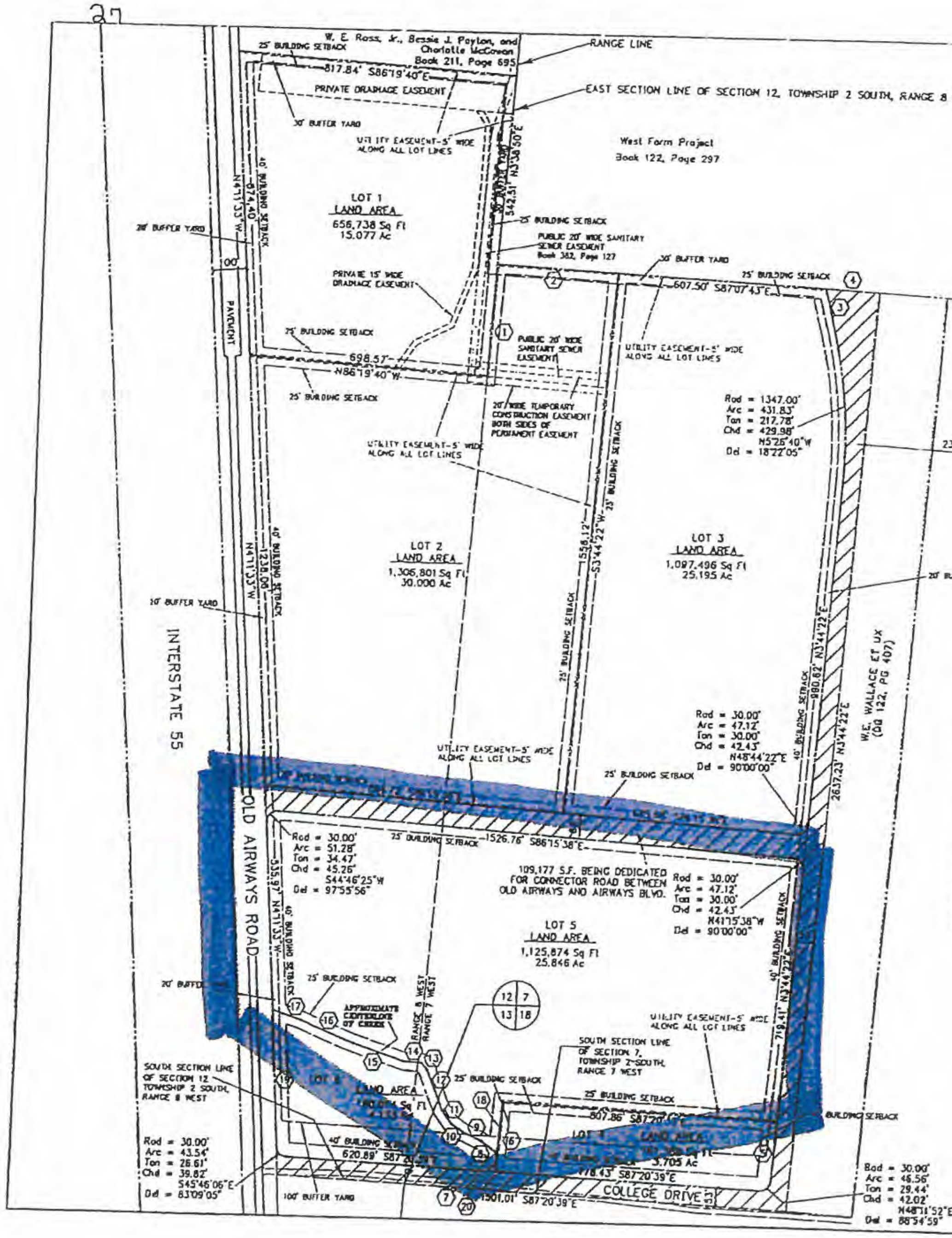
Lot 5, DeSoto Center Business Park Subdivision as shown on Final Plat recorded in Plat Book 80, Page 27, in the Chancery Court Clerk's Office in Hernando, DeSoto County, Mississippi.

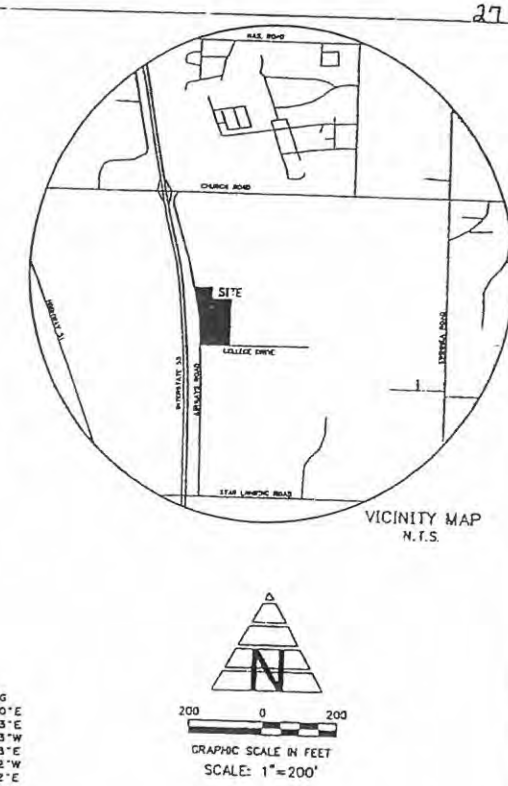
Lot 5, DeSoto Center Business Park ReSubdivision of Lot 3 in Section 7, Township 2 South, RAnge 7 West and SEction 12, Township 2 South, RAnge 8 West on Final Plat recorded in Plat Book 80, Pages 27-28, in the Chancery Court Clerk's Office in Hernando, DeSoto County, Mississipppi.

STATE MS.-DESOTO CO.
FILED

OCT 18 3 20 PM '02

BK 430 PG 569
W.E. DAVIS CH. CLK.




| No | LENGTH | BEARING |
|---|---|---|
| 1 | 323.67' | N03°38'50"E |
| 2 | 357.57' | S87°07'43"E |
| 3 | 126.70' | N14°37'43"W |
| 4 | 161.57' | S87°07'43"E |
| 5 | 170.60' | S03°44'22"W |
| 6 | 200.04' | N03°44'22"E |
| 7 | 11.68' | N37°04'39"W |
| 8 | 50.96' | N56°03'57"W |
| 9 | 62.01' | N67°26'54"W |
| 10 | 40.42' | N55°53'31"W |
| 11 | 47.00' | N37°58'12"W |
| 12 | 125.22' | N23°17'40"W |
| 13 | 25.86' | N42°40'07"W |
| 14 | 55.52' | N86°21'27"W |
| 15 | 156.53' | N72°07'34"W |
| 16 | 166.65' | N68°10'52"W |
| 17 | 89.44' | N72°31'03"W |
| 18 | 150.76' | N03°44'22"E |
| 19 | 389.35' | N04°11'33"W |
| 20 | 49.28' | N03°44'22"E |

The Reaves Firm

FINAL PLAT
DESOTO CENTER BUSINESS PARK
RESUBDIVISION OF LOT 3 – 57.680 ACRES –
3 LOTS PUD, C-4 AND PBP ZONING
LOCATED IN THE EAST HALF OF SECTION 12,
TOWNSHIP 2 SOUTH, RANGE 8 WEST AND THE
SOUTHWEST QUARTER OF SECTION 7,
TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
OWNER: CHURCH ROAD JOINT VENTURE

OCTOBER 2002

SHEET 1 of 2

28 28

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY.

ENGINEER
Mississippi No. 13303 10/ /02

Certificate of Survey

This is to certify that I have surveyed the subdivision shown hereon, and that the plat of same accurately shows the survey and is correct

Surveyor
Mississippi No. /02

Owners Certificate

I, A.E. Andrews, Chief Manager of Andrews Investments, LLC, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat. I certify that I am the owner in fee simple of the property, and that no taxes have become due and payable. This the 2 day of Oct., 2002.

Church Road Joint Venture,
a Tennessee general partnership
By: Andrews Investments, LLC

By: ____________
A.E. Andrews
Chief Manager Andrews Investments, LLC

NOTARY'S CERTIFICATE

STATE OF TENNESSEE
CITY/COUNTY OF SHELBY.

Personally appeared before me, the undersigned authority in and for said county and state, the within named A.E. Andrews, who acknowledged that he is Chief Manager of Andrews Investments LLC, a Limited Liability Company, and that for and on behalf of said Limited Liability Company, and as its act and deed, he executed the foregoing instrument, after first having been duly authorized by said Limited Liability Company so to do. Given under my hand and official seal of office this the 3rd day of October, 2002.

Notary Public

My Commission expires: Jan 14, 2004

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 30th DAY OF September 2002

CHAIRMAN OF PLANNING COMMISSION

ATTEST:

SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE 1st DAY OF October, 2002.

MAYOR OF SOUTHAVEN

ATTEST:

Glenda Smallwood
CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at 10:38 o'clock A. M., on the 7th day of October, 2002 and was immediately entered upon the proper indexes and duly recorded in plat book number 80, page 37.

Chancery Clerk
Chancery Court by D.C.

THIS PROPERTY IS NOT IN THE DESIGNATED 100 YEAR FLOOD PLAIN ACCORDING TO FLOOD HAZARD BOUNDARY MAP, DESOTO COUNTY, MISSISSIPPI, UNINCORPORATED AREAS, COMMUNITY PANEL NUMBER 28033C0040E, EFFECTIVE DATE JUNE 19, 1997

The Reaves Firm

FINAL PLAT
DESOTO CENTER BUSINESS PARK
RESUBDIVISION OF LOT 3 – 57.680 ACRES – 3 LOTS PUD, C-4 AND PBP ZONING
LOCATED IN THE EAST HALF OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST AND THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
OWNER: CHURCH ROAD JOINT VENTURE

OCTOBER 2002 SHEET 2 of 2

EXHIBIT "B"

| Type of Property | True Value* |
|---|---|
| ~~REAL PROPERTY~~ | |
| BUILDING ADDITION/IMPROVEMENTS (See Exhibit "B-1") | $343,714 |
| PERSONAL PROPERTY | |
| COMPUTER EQUIPMENT (See Exhibit "B-2") | $359,981 |
| DISTRIBUTION CENTER EQUIPMENT (See Exhibit "B-2") | $288,862 |
| FURNITURE AND FIXTURES (See Exhibit "B-2") | $ 17,190 |
| SECURITY EQUIPMENT (See Exhibit "B-2") | $ 10,211 |
| FORKLIFTS (See Exhibit "B-2") | $ 10,552 |
| TOTAL PERSONAL PROPERTY TRUE VALUE | $686,796 |
| TOTAL TRUE VALUE | **$1,030,510** |

*This value is merely an estimate based on cost. The appraisal value may be different and must be determined with the assistance of the Tax Assessor's office.

**EXHIBIT "B-1"**

Leasehold Improvements

| Description | Cost |
|---|---|
| Additional Room Construction Costs | $155,148 |
| Lighting & Light Fixtures | 154,781 |
| HVAC | 27,195 |
| Electrical | 5,915 |
| Miscellaneous Expansion Costs | 675 |
| Total | $343,714 |

# EXHIBIT "B-2"

| ASSET # | PRODUCT DESCRIPTION | DATE IN SERVICE | | | |
|---|---|---|---|---|---|
| **Computer Equipment GL # 150400** | | | | $ | $ |
| 59270 | Servers | 19-Feb-16 | New | 121,615 | |
| 59271 | HP 3 PAR Storage Disks | 22-Mar-16 | New | 197,450 | |
| 60235 | HP 3 PAR Storage Disks | 12-May-16 | New | 2,450 | |
| 63359 | HP 3 PAR Storage Disks | 11-May-16 | New | 32,450 | |
| 67942 | HP 3 PAR Storage Disks | 05-Oct-16 | New | 3,736 | |
| | | | | 357,702 | |
| 28156 | Scanner | 01-Aug-07 | Used | 2,279 | |
| | | | | 359,981 | 359,981 |
| **Distribution Center Equipment GL# 150800** | | | | | |
| 60236 | CPP - Quantronix Cubiscan | 16-May-16 | New | 10,100 | |
| 61234 | CPP - Keysight Techonolgioes Testing Equipment | 24-Mar-16 | New | 14,277 | |
| 61235 | CPP - Keysight Techonolgioes Testing Equipment | 27-Mar-16 | New | 42,877 | |
| 61236 | CPP - Keysight Techonolgioes Testing Equipment | 11-Apr-16 | New | 17,567 | |
| 61237 | CPP - Wingfield Quick Count | 23-May-16 | New | 5,280 | |
| 62323 | Pak Tec Label Printer | 15-Jun-16 | New | 7,677 | |
| 63365 | Hardware Scheafer | 26-Jul-16 | New | 3,600 | |
| 63366 | Hardware Witron | 04-Feb-16 | New | 56,245 | |
| 63367 | Hardware Witron | 27-May-16 | New | 56,245 | |
| 63368 | Hardware Witron | 06-Jun-16 | New | 56,245 | |
| 63369 | Hardware Witron | 25-Jul-16 | New | 18,748 | |
| | | | | 288,862 | 288,862 |
| **Furnitures and Fixtures GL# 151000** | | | | | |
| 65646 | Shelving System | 31-Aug-16 | New | 15,690 | |
| 26109 | Desks | 01-Apr-04 | Used | 1,500 | |
| | | | | 17,190 | 17,190 |
| | Security Equipment | | | | |
| 61238 | Expansion - Security Cameras | 14-Aug-16 | New | 9,197 | |
| 61239 | Expansion- Security Cameras | 17-Aug-16 | New | 1,014 | |
| | | | | 10,211 | 10,211 |
| | Forklifts | | | | |
| 67939 | Scissors Lift C&C Equipment | 05-Dec-16 | New | 10,552 | 10,552 |
| TOTAL | | | | 686,795 | 686,795 |

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING LIEUTENANT JERALD WHEELER HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

**WHEREAS**, the City of Southaven Police Department hereby desires to honor Lieutenant Jerald Wheeler by presenting to him his service firearm, a Glock model 43, 9mm handgun, serial number ABSX704 (Weapon"), and

**WHEREAS**, Jerald Wheeler is retiring under a state retirement system, and

**WHEREAS**, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Lieutenant Jerald Wheeler for one dollar in recognition of his retirement and service to the City of Southaven, and

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Lieutenant Jerald Wheeler.

**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Lieutenant Jerald Wheeler.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman ________________________and seconded by Alderman ___________________________, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly voted: ______

Alderman Ronnie Hale voted: ______

Alderman George Payne voted: ______

Alderman Joel Gallagher voted: ______

Alderman Scott Ferguson voted: ______

Alderman Raymond Flores voted: ______

Alderman William Brooks voted: ______

**RESOLVED AND DONE**, this 20th day of June, 2017.

______________________________
**Darren Musselwhite, MAYOR**

**ATTEST:**

______________________________
**Andrea Mullen, CITY CLERK**

**RESOLUTION FOR ASSESSING UNPAID SANITATION FEES**

**WHEREAS,** pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

**WHEREAS,** pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

**WHEREAS**, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

**WHEREAS,** the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

**WHEREAS**, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN ______. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

| | |
|---|---|
| Alderman William Brooks | voted: ______ |
| Alderman Kristian Kelly | voted: ______ |
| Alderman George Payne | voted: ______ |
| Alderman Joel Gallagher | voted: ______ |
| Alderman Scott Ferguson | voted: ______ |
| Alderman Raymond Flores | voted: ______ |
| Alderman Ronnie Hale | voted: ______ |

RESOLVED AND DONE, this 20th day of June, 2017.

_________________________________
Darren Musselwhite, MAYOR

ATTEST:

_________________________________
City Clerk

## Property Owners who have received a letter (to pay in full by 6/9/17) & still not paid

| SERVICE ADDRESS: | PROPERTY OWNER NAME: | PROP. OWNER ADDRESS: | AS OF 6/14/17: | ACTION: |
|---|---|---|---|---|
| | | | | |
| 5513 Bradley Lane | Truett Wright | 1426 North Ave. 57, Los Angeles, CA 90042 | STILL NOT PAID - $61.20 (Brandon Eppenger account) | Lien against Bradley address |
| 5361 Kristy Lane | Amy M. Harris | Same as service address | STILL NOT PAID - $184.05 (Brittany Mitchell account) | Lien against Kristy address |
| 5377 Kristy Lane | Timothy W. Penrose | 8475 Twickenham Terrace, Harrisburg, NC 28075 | STILL NOT PAID - $72.00 (Tawauna Hooper account) & $147.55 (William Collins account) | Lien against Kristy address |
| 5392 Kristy Lane | Bank of America | 7105 Corporate Drive, Plano, TX 75024 | STILL NOT PAID - $276.00 (Reed Willis account) | Lien against Kristy address |
| 5493 Remington Cove | Ricky W. Hall | Same as service address | STILL NOT PAID - $61.20 (Ricky W. Hall account) | Lien against Remington address |
| 514 Riverdale Cove | Dr. R.C. Purohit | P.O. Box 602, Batesville, MS 38606 | STILL NOT PAID - $217.60 (Deborah Hupp account) | Lien against Riverdale address |
| 783 Tuscany Way | Norma Goudy | Same as service address | STILL NOT PAID - $200.20 (Norma Goudy account) | Lien against Tuscany address |
| | | | | |

## Property Owners who live somewhere else in Desoto County other than service address

| SERVICE ADDRESS: | PROPERTY OWNER NAME: | PROP. OWNER PERSONAL ADDRESS: | AS OF 6/14/17: | ACTION: |
|---|---|---|---|---|
| | | | | |
| 5446 Kristy Lane | Johnny Luckey (River Pointe Investments) | 317 Sterlin Lane, Hernando, MS 38632 | STILL NOT PAID - $296.74 (River Pointe Investments account) | Car tag hold on Hernando address for all 3 addresses |
| 5455 Remington Cove | Johnny Luckey (River Pointe Investments) | 317 Sterlin Lane, Hernando, MS 38632 | STILL NOT PAID - $120.00 (River Pointe Investments account) | Car tag hold on Hernando address for all 3 addresses |
| 1108 W.E. Ross Parkway | Johnny Luckey (River Pointe Investments) | 317 Sterlin Lane, Hernando, MS 38632 | STILL NOT PAID - $285.13 (River Pointe Investments account) | Car tag hold on Hernando address for all 3 addresses |
| | | | | |
| | | | $701.87 TOTAL DUE FOR MR. LUCKEY | |
| | | | | |

**List Current as of 6/14/17**

# 10.
# Resolution to Clean Private Property

# *IPD SOLUTIONS, LLC*

## *Ben W. Smith, P.E., P.L.S.*

*SOUTHAVEN, MISSISSIPPI*

June 14, 2017

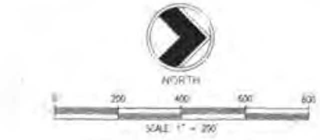
Whitney,

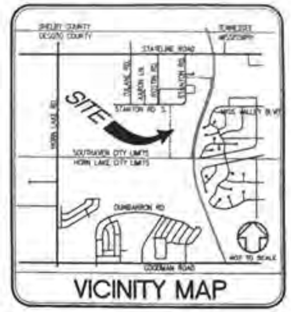
As agent and engineer for Katherine Johnson I hereby request that the City of Southaven revert the zoning of her property identified as being the land encompassing the "The Village of Magnolia Gardens P.U.D." back to its original zoning of "M-1" as soon as legally possible.

Thank you,

Ben W. Smith

Ben W. Smith, P.E., R.L.S.


*** RECAPITULATION OF AREA**

| PARCEL DESCRIPTION | NUMBER OF LOTS | AREA |
|---|---|---|
| PARCEL 'A' | 79 LOTS | 22.39 ACRES |
| PARCEL 'B' | 59 LOTS | 15.77 ACRES |
| PARCEL 'C' | 47 LOTS | 12.71 ACRES |
| PARCEL 'D' | 53 LOTS | 13.81 ACRES |
| PARCEL 'E' | 49 LOTS | 12.89 ACRES |
| PARCEL 'F' | 45 LOTS | 12.18 ACRES |
| PARCEL 'G' | 46 LOTS | 10.83 ACRES |
| AREA 'A' | O.S./PARK | 33.19 ACRES |
| AREA 'B' | O.S./PARK | 0.87 ACRES |
| AREA 'C' | O.S./PARK | 2.85 ACRES |
| AREA 'D' | O.S./PARK | 0.18 ACRES |
| AREA 'E' | O.S./PARK | 0.10 ACRES |
| AREA 'F' | O.S./PARK | 0.06 ACRES |
| TOTAL | 378 LOTS | 137.83 ACRES |

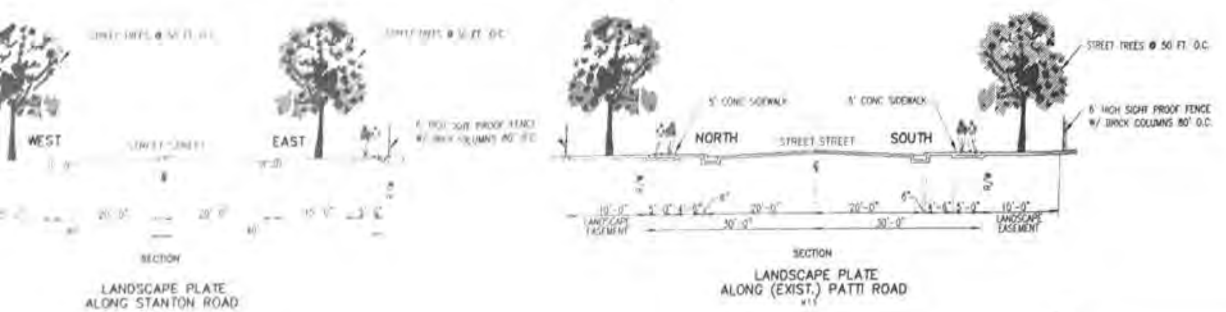
RESIDENTIAL 378 LOTS 100.58 ACRES
OVERALL DENSITY 2.74 UNITS/AC.

**RECAPITULATION OF OPEN SPACE**

OPEN SPACE/PARK PROVIDED

| | |
|---|---|
| AREA 'A' | (33.19 ACRES) |
| O.S. FLOOD PLAIN = 29.82 AC. x 0.50 | = 14.91 AC |
| O.S. OUTSIDE OF FLOOD PLAIN | = 3.37 AC |
| SUBTOTAL | = 18.28 AC. |
| AREA 'B' | 0.87 AC. |
| AREA 'C' | 2.85 AC. |
| AREA 'D' | 0.18 AC. |
| AREA 'E' | 0.10 AC. |
| AREA 'F' | 0.06 AC. |
| LANDSCAPE AREAS + MEDIANS | 0.89 AC. |
| TOTAL | = 23.24 AC. |

TOTAL AREA OF SITE = 137.83 ACRES
OPEN SPACE REQUIRED (20%) = 27.57 ACRES
OPEN SPACE PROVIDED = 23.24 ACRES
TOTAL O.S. TO BE PAID FEE IN LIEU OF DEDICATION = 4.33 ACRES




* NOTE:
BOUNDARY AND TOPO BY OTHERS, AREAS MAY VARY SLIGHTLY WITH UPDATED BOUNDARY INFORMATION.

SITE PLAN for

# *STANTON PLACE P.U.D.*

SOUTHAVEN, MISSISSIPPI

DESOTO COUNTY, MISSISSIPPI
SECTION 22, TOWNSHIP 1 SOUTH, RANGE 8 WEST

DEVELOPER: ROBERT D. PELTS
338 GROVE HILL PLACE
MEMPHIS, TENNESSEE

ENGINEER:

**Smith Engineers**
*a division of Pickering*

DATE: Nov. 1, 2005
SCALE: 1" = 200'
AREA: 137.83 ± ACRES
LOTS: 378 BUILDABLE
0 UNBUILDABLE

# 12.
# Mayor's Report

# 13.
# Citizen's Agenda
Cynthia King

# Personnel Docket

June 16, 2017

***Payroll Additions***

| Name | Position | Department | Start Date | Rate of Pay |
|---|---|---|---|---|
| John T. Coke | Fire Fighter II | Fire | TBD | $14.82 + EMT |
| Chad K. Glasson | Police Officer II | Police | TBD | $19.25 |
| Erin N. Smart | Temporary PT Clerk | Police | 6/21/2017 | $9.75 |
| Paul Stewart | Police Officer II | Police | TBD | $19.25 |
| Donald P. Voyles | Police Officer II | Police | TBD | $19.25 |

*pending successful completion
of pre-emp screenings

| Payroll Adjustments | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|
| Don Barr | Sergeant | Master Sergeant | 6/26/2017 | $23.30 |
| Jonathan Fletcher | Sergeant | Master Sergeant | 6/26/2017 | $23.30 |
| Jeremy Gullick | Inspector | Inspector/Investigator | 7/4/2017 | $22.76 + Haz-Mat & Paramedic |
| Timothy Rowland | Lt./Asst Fire Marshal | Lieutenant/Fire Marshal | 7/4/2017 | $28.37 + Haz-Mat & Paramedic |
| Jason Scallorn | Master Sergeant | Lieutenant | 6/26/2017 | $25.80 |
| Brett Yoakum | Master Sergeant | Lieutenant | 6/26/2017 | $25.80 |

***Terminations/Resignations***

| Name | Department | Position | Termination Date | Rate of Pay |
|---|---|---|---|---|
| Bonnie Crenshaw | Utility | Billing Clerk I | 6/9/2017 | $11.00 |
| Jerald Wheeler | Police | Lt. Police Officer | 6/9/2017 | $25.80 |
| Darrell K. Young | Parks | Supervisor | 6/12/2017 | $14.84 |

Personnel Docket June 16, 2017 **Part Time**

**City of Southaven Parks Department** **2017**

## New Hires

| Payroll Additions | Position | Department | Start Date | Rate of Pay |
|---|---|---|---|---|
| Tedric D. Campbell | 412 Gates | Parks | 6/21/2017 | $7.50 |
| De'Terris J. Fox | 411 Seasonal | Parks | 6/21/2017 | $8.00 |
| Cameron L. Hall | 412 Concessions | Parks | 6/21/2017 | $7.25 |
| Alaina M. Little | 412 Concessions | Parks | 6/21/2017 | $7.25 |
| Kendall L. McMahon | 412 Gift Shop | Parks | 6/21/2017 | $7.25 |
| James M. O'Daniel | 411 Turf | Parks | 6/21/2017 | $7.25 |
| Amya L. Parker | 412 Gates | Parks | 6/21/2017 | $7.50 |
| Tyler R. Scholl | 411 Seasonal | Parks | 6/21/2017 | $8.00 |
| Jacob F. Smith | 411 Seasonal | Parks | 6/21/2017 | $8.00 |
| Jessica N. Washington | 412 Gift Shop | Parks | 6/21/2017 | $7.25 |

| Adjustment | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|

| Terminations | | Termination Date |
|---|---|---|
| Richard Chalk | 411 Seasonal | 6/7/20174 |
| John R. Crowell Jr. | 412 Grounds Crew | 6/12/2017 |
| Brandon A. Lawrence | 412 Grounds Crew | 6/12/2017 |
| Latalo J. Newson | 412 Grounds Crew | 6/12/2017 |
| Dustin L. Piper | 411 Front Desk PT | 6/11/2017 |
| Rebecca J. Schubert | 412 Concessions | 6/7/2017 |

# 15.
# City Attorney’s
# Legal Update

# The City of Southaven Docket Recap
## June 20, 2017

| | | |
|---|---|---|
| **General Fund** | | **786,546.55** |
| Balance Sheet | 18,427.86 | |
| Mayor Admin | 70.86 | |
| Board of Aldermen | - | |
| Arts And Cultural Affairs | 1,445.00 | |
| Court | 7,040.44 | |
| Finance & Administration | - | |
| Information Technology | 19,452.42 | |
| City Clerk | 5,220.86 | |
| Operations Department | 354.52 | |
| Planning & Engineering | 15,781.97 | |
| Police | 146,783.50 | |
| Fire | 16,617.75 | |
| Fire Prevention | 189.38 | |
| EMS | 24,948.17 | |
| Public Works | 13,485.19 | |
| Streets | 5,326.77 | |
| Parks | 69,221.12 | |
| Park Tournaments | 97,481.23 | |
| Code Enforcement | 3,021.11 | |
| City Fuel | - | |
| Expense Accounts | 296,933.82 | |
| Administrative Expenses | 900.00 | |
| Litigation | 36,348.75 | |
| Liability Insurance | - | |
| Professional Dues | 7,495.83 | |
| **Bond Funded CAP Proj** | | 103,055.33 |
| **Tourist & Convention** | | 211,813.23 |
| **Debt Service** | | 6,598.70 |
| **Utility Fund** | | 263,816.60 |
| **Sanitation Fund** | | 120,438.18 |
| **Payroll Fund** | | 29,874.42 |
| **DOCKET TOTAL** | | **1,522,143.01** |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010 | | GENERAL FUND | | | | | |
| 0010-000-000-00-212705- | | | PARKS CUSTOMER DEPOSITS | | | | |
| 023271 DC REBEL BASEBALL | 6062017 | 282813 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET/ 12AAA YR OLDS | | | | |
| 023382 REED SHANNON | 6062017 | 282810 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 12AAA YR OLD | | | | |
| 023468 CRAIN JASON | 6062017 | 282809 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 12AA YR OLD | | | | |
| 023492 HOWELL BROOKE | 6062017 | 282812 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 12AAA YR OLD | | | | |
| 023498 YOUTH BASEBALL LAWSO | 6062017 | 282811 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 12AAA YR OLD | | | | |
| 025134 FUSION BASEBALL | 60617 | 282803 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN.GAMES |
| INVOICE: 60617 | | FULL DESC: | RAINOUT- MIN.GAMES NOT MET- 10AAA YR OLD/10 SILVER | | | | |
| 025134 FUSION BASEBALL | 6062017 | 282793 | 2017 9 INV A | 60.00 | C-062017 | | RAINOUT- MINIMUM GA |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MINIMUM GAMES NOT MET- 7YR OLDS | | | | |
| 025134 FUSION BASEBALL | 662017 | 282801 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 662017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 10AAA YR OLD | | | | |
| | | | | 278.00 | | | |
| 025153 BATTERS BOX BASEBALL | 6062017 | 282794 | 2017 9 INV A | 60.00 | C-062017 | | RAINOUT- MINIMUM GA |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MINIMUM GAMES NOT MET- 7YR OLDS | | | | |
| 025157 HARRY RAYBURN MS | 6062017 | 282807 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 11AAA YR OLD | | | | |
| 025988 BLAYLOCK GARY | 06062017 | 282818 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT-MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT-MIN. GAMES NOT MET/ 14AAA YR OLDS | | | | |
| 025988 BLAYLOCK GARY | 6062017 | 282792 | 2017 9 INV A | 60.00 | C-062017 | | RAINOUT- MINIMUM GA |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MINIMUM GAMES NOT MET- 7YR OLDS | | | | |
| 025988 BLAYLOCK GARY | 662017 | 282804 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 662017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 11AA YR OLD | | | | |
| | | | | 278.00 | | | |
| 026461 OXFORD REBELS | 6062017 | 282799 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MINIMUM GA |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MINIMUM GAMES NOT MET- 10AA YR OLDS | | | | |
| 026463 RAYDEL BURFORD | 6062017 | 282800 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MINIMUM GA |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MINIMUM GAMES NOT MET- 10AA YR OLDS | | | | |
| 026468 MEMPHIS TRAVELERS | 6062017 | 282808 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 12AA YR OLD | | | | |
| 026745 STEHT NICHOLAS | 6062017 | 282795 | 2017 9 INV A | 109.00 | C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 9AA YR OLD/ | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 026746 DULINS DODGERS BASEB | 6062017 | 282796 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT- MINIMUM GA |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MINIMUM GAMES NOT MET- 9AAA YR OLDS | | | |
| 026747 DELTA DIAMONDBACKS | 6062017 | 282797 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT- MINIMUM GA |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MINIMUM GAMES NOT MET- 9AAA YR OLDS | | | |
| 026748 BEASLEY TAYLOR | 6062017 | 282798 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT- MINIMUM GA |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MINIMUM GAMES NOT MET- 9AAA YR OLDS | | | |
| 026749 MADISON REDBIRDS | 6062017 | 282802 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 10AAA YR OLD | | | |
| 026750 JR WILDCAT BASEBALL | 6062017 | 282805 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 11AA YR OLD | | | |
| 026751 MS ATHLETICS | 6062017 | 282806 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT- MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT- MIN. GAMES NOT MET- 11AAA YR OLD | | | |
| 026752 DELTA BOMBERS BASEBA | 6062017 | 282814 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT-MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT-MIN. GAMES NOT MET/ 13AA YR OLDS | | | |
| 026754 KNIGHTS BASEBALL | 6062017 | 282815 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT-MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT-MIN. GAMES NOT MET/ 13AA YR OLDS | | | |
| 026755 ROYALS BASEBALL | 6062017 | 282816 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT-MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT-MIN. GAMES NOT MET/ 13AAA YR OLDS | | | |
| 026756 WILSON CHRIS | 6062017 | 282817 | 2017 9 INV A | 109.00 C-062017 | | RAINOUT-MIN. GAMES |
| INVOICE: 6062017 | | FULL DESC: | RAINOUT-MIN. GAMES NOT MET/ 13AAA YR OLDS | | | |
| | | | ACCOUNT TOTAL | 2,796.00 | | |
| | | | ORG 0010 TOTAL | 2,796.00 | | |
| 120 | | | ARTS AND CULTURAL AFFAIRS | | | |
| 0010-400-120-00-610400- | | | OFFICE SUPPLIES | | | |
| 006685 DEX IMAGING | WR565207 | 282845 | 2017 9 INV A | 165.00 C-062017 | | SENIOR SERVICES COP |
| INVOICE: | | FULL DESC: | SENIOR SERVICES COPY REPAIR | | | |
| | | | ACCOUNT TOTAL | 165.00 | | |
| 0010-400-120-00-622100- | | | PROFESSIONAL FEES | | | |
| 004489 JOHNSON CINDY | 225-17 | 282521 | 2017 9 INV A | 495.00 C-062017 | | AEROBICS |
| INVOICE: | | FULL DESC: | AEROBICS | | | |
| 013370 MARY J. CAIN | 22-17 | 282722 | 2017 9 INV A | 60.00 C-062017 | | LINE DANCE CLASS |
| INVOICE: | | FULL DESC: | LINE DANCE CLASS | | | |
| 013370 MARY J. CAIN | 23.17 | 282680 | 2017 9 INV A | 60.00 C-062017 | | LINE DANCE CLASS |
| INVOICE: 23 | | FULL DESC: | LINE DANCE CLASS | | | |
| | | | | 120.00 | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 016884 MCARTHUR MARGARET | 476-17 | 282522 | 2017 9 INV A | 105.00 | C-062017 | | ART CLASS |
| INVOICE: | | FULL DESC: ART CLASS | | | | | |
| 016884 MCARTHUR MARGARET | 477-17 | 282678 | 2017 9 INV A | 105.00 | C-062017 | | ART TEACHER |
| INVOICE: | | FULL DESC: ART TEACHER | | | | | |
| | | | | 210.00 | | | |
| 017200 SMITH JOYCE W | 1225-17 | 282734 | 2017 9 INV A | 25.00 | C-062017 | | YOGA CLASS |
| INVOICE: | | FULL DESC: YOGA CLASS | | | | | |
| 017200 SMITH JOYCE W | 1226-17 | 282674 | 2017 9 INV A | 25.00 | C-062017 | | YOGA INSTRUCTOR |
| INVOICE: | | FULL DESC: YOGA INSTRUCTOR | | | | | |
| | | | | 50.00 | | | |
| 017272 PERKINS WENDY | 0608-17 | 282682 | 2017 9 INV A | 165.00 | C-062017 | | AEROBICS CLASS |
| INVOICE: | | FULL DESC: AEROBICS CLASS | | | | | |
| 018047 ROBBINS JANICE | 5-17 | 282763 | 2017 9 INV A | 120.00 | C-062017 | | YOGA CLASS |
| INVOICE: | | FULL DESC: YOGA CLASS | | | | | |
| 021019 CAIN LINDA A | 274-17 | 282523 | 2017 9 INV A | 60.00 | C-062017 | | LINE DANCE CLASS |
| INVOICE: | | FULL DESC: LINE DANCE CLASS | | | | | |
| 021019 CAIN LINDA A | 275-17 | 282679 | 2017 9 INV A | 60.00 | C-062017 | | LINE DANCE CLASS |
| INVOICE: | | FULL DESC: LINE DANCE CLASS | | | | | |
| | | | | 120.00 | | | |
| | | | ACCOUNT TOTAL | 1,280.00 | | | |
| | | | ORG 120 TOTAL | 1,445.00 | | | |
| 125 | | COURT DEPARTMENT | | | | | |
| 0010-100-125-00-621500- | | | COURT BOND REFUND | | | | |
| 018717 A-ONE BAIL BONDS LLC | 662017 | 282733 | 2017 9 INV A | 1,100.00 | C-062017 | | BOND REMISSION- MON |
| INVOICE: 662017 | | FULL DESC: BOND REMISSION- MONTAVOIUS SMITH | | | | | |
| 022511 VOLZ STEPHEN MICHAEL | 6132017 | 283106 | 2017 9 INV A | 1,146.00 | C-062017 | | CASH BOND REFUND(RE |
| INVOICE: 6132017 | | FULL DESC: CASH BOND REFUND(RE-ISSUE CHECK) | | | | | |
| 026763 HARRELSON EVAN | 6132017 | 283107 | 2017 9 INV A | 150.00 | C-062017 | | CASH BOND REFUND |
| INVOICE: 6132017 | | FULL DESC: CASH BOND REFUND | | | | | |
| | | | ACCOUNT TOTAL | 2,396.00 | | | |
| 0010-100-125-00-621501- | | | COURT FINES | | | | |
| 010920 DALE K. THOMPSON | 6022017 | 282472 | 2017 9 INV A | 500.00 | C-062017 | | CHARNETTA ALLEN/ CA |
| INVOICE: 6022017 | | FULL DESC: CHARNETTA ALLEN/ CASH BOND FELONY CASE | | | | | |
| 024253 AMERICAN MUNICIPAL S | 34355 | 283108 | 2017 9 INV A | 470.14 | C-062017 | | MONTHLY COLLECTIONS |
| INVOICE: 34355 | | FULL DESC: MONTHLY COLLECTIONS/ MAY 2017 | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 970.14 | | | |
| 0010-100-125-00-621505- | | | COURT SUPPLIES | | | | |
| 000585 BETTER MARKETING KON | 158415 | 283109 | 2017 9 INV A | 199.50 | C-062017 | | FILE FOLDERS |
| INVOICE: 158415 | | FULL DESC: | FILE FOLDERS | | | | |
| 006885 STEGALL NOTARY SERVI | 60717 | 282712 | 2017 9 INV A | 150.00 | C-062017 | | NOTARY RENEWAL / TH |
| INVOICE: 60717 | | FULL DESC: | NOTARY RENEWAL / THOMAS MASTIN | | | | |
| 007600 OFFICE DEPOT | 930728254001 | 282502 | 2017 9 INV A | 150.53 | C-062017 | | CHAIR MATS |
| INVOICE: 930728254001 | | FULL DESC: | CHAIR MATS | | | | |
| 012714 IRON MOUNTAIN | NVU2213 | 283362 | 2017 9 INV A | 2,240.67 | C-062017 | | SECURE STORAGE SERV |
| INVOICE: | | FULL DESC: | SECURE STORAGE SERV | | | | |
| | | | ACCOUNT TOTAL | 2,740.70 | | | |
| 0010-100-125-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 002565 VAUGHN LAWRENCE | 6142017 | 283267 | 2017 9 INV A | 300.00 | C-062017 | | SPECIAL JUDGE- JUNE |
| INVOICE: 6142017 | | FULL DESC: | SPECIAL JUDGE- JUNE 14, 2017 | | | | |
| 003105 CARTER KAREN | 6142017 | 283268 | 2017 9 INV A | 200.00 | C-062017 | | SPECIAL JUDGE- JUNE |
| INVOICE: 6142017 | | FULL DESC: | SPECIAL JUDGE- JUNE 14,2017 (1/2 DAY) | | | | |
| | | | ACCOUNT TOTAL | 500.00 | | | |
| | | | ORG 125 TOTAL | 6,606.84 | | | |
| 150 | | INFORMATION TECHNOLOGY | | | | | |
| 0010-100-150-00-610400- | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 931591213001 | 283289 | 2017 9 INV A | 16.99 | C-062017 | | OFFICE SUPPLIES |
| INVOICE: 931591213001 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| | | | ACCOUNT TOTAL | 16.99 | | | |
| 0010-100-150-00-610500- | | | COMPUTERS | | | | |
| 000739 CDW GOVERNMENT INC | JCN7875 | 283296 | 2017 9 INV A | 1,451.00 | C-062017 | | BATTERY BACK UPS |
| INVOICE: | | FULL DESC: | BATTERY BACK UPS | | | | |
| 001091 BLUFF CITY ELECTRONI | ME219022-01 | 283266 | 2017 9 INV A | 13.30 | C-062017 | | CABLE |
| INVOICE: | | FULL DESC: | CABLE | | | | |
| 007600 OFFICE DEPOT | 2071321726 | 283283 | 2017 9 INV A | 86.78 | C-062017 | | IT SUPPLIES |
| INVOICE: 2071321726 | | FULL DESC: | IT SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 929325947002 | 283284 | 2017 9 INV A | 32.89 | C-062017 | | PHONE FOR TENNIS CE |
| INVOICE: 929325947002 | | FULL DESC: | PHONE FOR TENNIS CENTER | | | | |
| 007600 OFFICE DEPOT | 931591305001 | 283290 | 2017 9 INV A | 37.98 | C-062017 | | IT SUPPLIES |
| INVOICE: 931591305001 | | FULL DESC: | IT SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 932309865001 | 283291 | 2017 9 INV A | 59.99 | C-062017 | | LAPTOP CASE- K. FAU |
| INVOICE: 932309865001 | | FULL DESC: | LAPTOP CASE- K. FAULKNER | | | | |
| | | | | 217.64 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 007817 PROTECH SYSTEMS | SVC33560 | 283297 | | 2017 9 | INV | A | 1,380.65 | C-062017 | | SWITCH |
| INVOICE: | | FULL DESC: | SWITCH | | | | | | | |
| 007817 PROTECH SYSTEMS | SVC33597 | 283294 | | 2017 9 | INV | A | 1,312.50 | C-062017 | | SUPPORT FOR FIBER M |
| INVOICE: | | FULL DESC: | SUPPORT FOR FIBER MPLS PROJECT | | | | | | | |
| | | | | | | | 2,693.15 | | | |
| 013650 BATTERIES PLUS | 374-10309701 | 283273 | | 2017 9 | INV | A | 2,681.60 | C-062017 | | BATTERIES |
| INVOICE: | | FULL DESC: | BATTERIES | | | | | | | |
| 013650 BATTERIES PLUS | 374-295595 | 283285 | | 2017 9 | INV | A | 35.90 | C-062017 | | BATTERIES FOR BATTE |
| INVOICE: | | FULL DESC: | BATTERIES FOR BATTERY BACK UPS | | | | | | | |
| | | | | | | | 2,717.50 | | | |
| 022719 UMB CARD SERVICES | 06152017 | 283265 | | 2017 9 | INV | A | 3,098.97 | C-062017 | | ACCT 47156218101000 |
| INVOICE: 6152017 | | FULL DESC: | ACCT 4715621810100025 | | | | | | | |
| 024507 MONOPRICE INC | 16121302 | 283269 | | 2017 9 | INV | A | 126.45 | C-062017 | | IT SUPPLIES |
| INVOICE: 16121302 | | FULL DESC: | IT SUPPLIES | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 10,318.01 | | | |
| 0010-100-150-00-610550- | | | NETWORK CONNECTIVITY | | | | | | | |
| 005890 TIME WARNER TELECOM | 56247417 | 283281 | | 2017 9 | INV | A | 3,642.47 | C-062017 | | INTERNET/NETWORK CO |
| INVOICE: 56247417 | | FULL DESC: | INTERNET/NETWORK CONNECTIVITY | | | | | | | |
| 025657 KEEPITSAFE INC | 162799 | 283274 | | 2017 9 | INV | A | 2,600.00 | C-062017 | | OFF SITE STORAGE |
| INVOICE: 162799 | | FULL DESC: | OFF SITE STORAGE | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 6,242.47 | | | |
| 0010-100-150-00-611300- | | | MOTOR VEH REPAIRS/MAINT | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-412139 | 283282 | | 2017 9 | INV | A | 17.97 | C-062017 | | AUTO MAINT. FOR ITE |
| INVOICE: | | FULL DESC: | AUTO MAINT. FOR ITEC VEHICLE | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 17.97 | | | |
| 0010-100-150-00-612500- | | | UNIFORMS | | | | | | | |
| 006877 TACTGEAR INC | 60517 | 283279 | | 2017 9 | INV | A | 213.95 | C-062017 | | ITEC UNIFORMS |
| INVOICE: 60517 | | FULL DESC: | ITEC UNIFORMS | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 106739 | 283292 | | 2017 9 | INV | A | 149.97 | C-062017 | | ALLOTMENT/ HITT |
| INVOICE: 106739 | | FULL DESC: | ALLOTMENT/ HITT | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 363.92 | | | |
| 0010-100-150-00-614000- | | | GASOLINE/OIL | | | | | | | |
| 006919 FUELMAN | NP50575204 | 283272 | | 2017 9 | INV | A | 92.75 | C-062017 | | ITEC / FUEL |
| INVOICE: | | FULL DESC: | ITEC / FUEL | | | | | | | |
| 006919 FUELMAN | NP50617319 | 283271 | | 2017 9 | INV | A | 134.52 | C-062017 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | | 227.27 | | | |
| | | | | ACCOUNT TOTAL | 227.27 | | | |
| 0010-100-150-00-622100- | | | | PROFESSIONAL FEES | | | | |
| 002564 LANGUAGE LINE SERVIC | 4088777 | 283293 | | 2017 9 INV A | 99.63 | C-062017 | | TRANSLATION FOR DIS |
| INVOICE: 4088777 | | FULL DESC: | TRANSLATION FOR DISPATCH | | | | | |
| | | | | ACCOUNT TOTAL | 99.63 | | | |
| 0010-100-150-00-626900- | | | | TRAVEL & TRAINING | | | | |
| 000151 APCO INTERNATIONAL I | 32774 | 283280 | 17000266 | 2017 9 INV A | 444.00 | C-062017 | | DISPATCH APCO TRAIN |
| INVOICE: 32774 | | FULL DESC: | DISPATCH APCO TRAINING | | | | | |
| 003412 SHELTON CHRIS | 6072017 | 283277 | | 2017 9 INV A | 82.00 | C-062017 | | TRAINING CLASS TUPE |
| INVOICE: 6072017 | | FULL DESC: | TRAINING CLASS TUPELO | | | | | |
| 007569 HITT GEORGIA | 6072017 | 283275 | | 2017 9 INV A | 82.00 | C-062017 | | TRAINING FOR TACTIC |
| INVOICE: 6072017 | | FULL DESC: | TRAINING FOR TACTICAL DISPATCH/ TUPELO, MS | | | | | |
| 017797 RAY VINCE | 6092017 | 283278 | | 2017 9 INV A | 82.00 | C-062017 | | TRAINING CLASS /TUP |
| INVOICE: 6092017 | | FULL DESC: | TRAINING CLASS /TUPELO | | | | | |
| 026767 SUPERIOR DISPATCH MA | 2017011 | 283270 | | 2017 9 INV A | 675.00 | C-062017 | | DISPATCH TRAINING |
| INVOICE: 2017011 | | FULL DESC: | DISPATCH TRAINING | | | | | |
| 026768 EDMOND AMANDA | 6072017 | 283276 | | 2017 9 INV A | 82.00 | C-062017 | | TRAINING CLASS/TACT |
| INVOICE: 6072017 | | FULL DESC: | TRAINING CLASS/TACTICAL DISPATCH /TUPELO,MS | | | | | |
| | | | | ACCOUNT TOTAL | 1,447.00 | | | |
| | | | ORG 150 | TOTAL | 18,733.26 | | | |
| 155 | | CITY CLERK | | | | | | |
| 0010-100-155-00-610400- | | | | OFFICE SUPPLIES | | | | |
| 000403 LAWRENCE PRINTING CO | 18364 | 283517 | | 2017 9 INV A | 238.70 | C-062017 | | MINUTE BOOK SHEETS |
| INVOICE: 18364 | | FULL DESC: | MINUTE BOOK SHEETS | | | | | |
| 007600 OFFICE DEPOT | 930437181001 | 282766 | | 2017 9 INV A | 103.25 | C-062017 | | OFFICE SUPPLIES/ IN |
| INVOICE: 930437181001 | | FULL DESC: | OFFICE SUPPLIES/ INVENTORY | | | | | |
| 007600 OFFICE DEPOT | 931048778001 | 282482 | | 2017 9 INV A | 112.83 | C-062017 | | OFFICE SUPPLIES |
| INVOICE: 931048778001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| | | | | | 216.08 | | | |
| 022719 UMB CARD SERVICES | 6012017 | 282683 | | 2017 9 INV A | 1,854.48 | C-062017 | | UMB CREDIT CAR PAYM |
| INVOICE: 6012017 | | FULL DESC: | UMB CREDIT CAR PAYMENT | | | | | |
| | | | | ACCOUNT TOTAL | 2,309.26 | | | |
| 0010-100-155-00-610401- | | | | OFFICE SUPPLY-INVENTORY | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 004975 BAREFIELD WORKPLACE | 1032325-0 | 283523 | 2017 9 INV A | 449.02 | C-062017 | | OFFICE SUPPLIES |
| INVOICE: | | FULL DESC: | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 930437181001 | 282766 | 2017 9 INV A | 9.06 | C-062017 | | OFFICE SUPPLIES/ IN |
| INVOICE: 930437181001 | | FULL DESC: | OFFICE SUPPLIES/ INVENTORY | | | | |
| 007600 OFFICE DEPOT | 932063611001 | 282852 | 2017 9 INV A | 61.81 | C-062017 | | OFFICE SUPPLIES |
| INVOICE: 932063611001 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| | | | | 70.87 | | | |
| | | | ACCOUNT TOTAL | 519.89 | | | |
| 0010-100-155-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000887 JIMMY GRAY CHEVROLET | 328258 | 282967 | 2017 9 INV A | 171.60 | C-062017 | | A/C REPAIR/ CITY CL |
| INVOICE: 328258 | | FULL DESC: | A/C REPAIR/ CITY CLERK'S VEHICLE | | | | |
| | | | ACCOUNT TOTAL | 171.60 | | | |
| 0010-100-155-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 024172 CMRS-FP #10600061097 | 6152017 | 283518 | 2017 9 INV A | 1,500.00 | C-062017 | | 106000610977-POSTAG |
| INVOICE: 6152017 | | FULL DESC: | 106000610977-POSTAGE LOAD | | | | |
| | | | ACCOUNT TOTAL | 1,500.00 | | | |
| 0010-100-155-00-626100- | | | ADVERTISING | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300108471 | 282764 | 2017 9 INV A | 32.40 | C-062017 | | NOTICE OF INTENT UT |
| INVOICE: 300108471 | | FULL DESC: | NOTICE OF INTENT UTILITIES | | | | |
| | | | ACCOUNT TOTAL | 32.40 | | | |
| | | | ORG 155 TOTAL | 4,533.15 | | | |
| 180 | | | PLANNING / ENGINEERING DEPT | | | | |
| 0010-100-180-00-610400- | | | OFFICE SUPPLIES | | | | |
| 004975 BAREFIELD WORKPLACE | 1033041 | 283251 | 2017 9 INV A | 111.90 | C-062017 | | OFFICE SUPPLIES |
| INVOICE: 1033041 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 928794598001 | 282474 | 2017 9 INV A | 111.54 | C-062017 | | OFFICE SUPPLIES |
| INVOICE: 928794598001 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 930347887001 | 282481 | 2017 9 INV A | 66.99 | C-062017 | | HP INK- LYNDSEY |
| INVOICE: 930347887001 | | FULL DESC: | HP INK- LYNDSEY | | | | |
| 007600 OFFICE DEPOT | 931048778001 | 282482 | 2017 9 INV A | 66.99 | C-062017 | | OFFICE SUPPLIES |
| INVOICE: 931048778001 | | FULL DESC: | OFFICE SUPPLIES | | | | |
| | | | | 245.52 | | | |
| | | | ACCOUNT TOTAL | 357.42 | | | |
| 0010-100-180-00-622100- | | | PROFESSIONAL FEES | | | | |
| 018221 CIVIL-LINK, LLC | 42620 | 282875 | 2017 9 INV A | 15,000.00 | C-062017 | | GENERAL SERVICES |
| INVOICE: 42620 | | FULL DESC: | GENERAL SERVICES | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | | 15,000.00 | | | |
| 0010-100-180-00-626900- | | | TRAVEL & TRAINING | | | | | |
| 018274 ASFPM | 5232017 | 282480 | | 2017 9 INV A | 70.00 | C-062017 | | PROFESSIONAL CREDIT |
| INVOICE: 5232017 | | FULL DESC: | PROFESSIONAL CREDITS | | | | | |
| | | | ACCOUNT TOTAL | | 70.00 | | | |
| | | | ORG 180 TOTAL | | 15,427.42 | | | |
| 211 | | POLICE DEPARTMENT | | | | | | |
| 0010-200-211-00-610100- | | | CLEANING SUPPLIES | | | | | |
| 002227 JACKSON PAPER COMPAN | 1005794 | 283149 | | 2017 9 INV A | 347.20 | C-062017 | | PAPER TOWELS / SPD |
| INVOICE: 1005794 | | FULL DESC: | PAPER TOWELS / SPD | | | | | |
| | | | ACCOUNT TOTAL | | 347.20 | | | |
| 0010-200-211-00-610400- | | | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 929112105001 | 283202 | | 2017 9 INV A | 144.89 | C-062017 | | ENVELOPES MARKERS/ |
| INVOICE: 929112105001 | | FULL DESC: | ENVELOPES MARKERS/ DVD-R | | | | | |
| 007600 OFFICE DEPOT | 931287212001 | 283214 | | 2017 9 INV A | 599.95 | C-062017 | | TONER/ MAJOR ALLRED |
| INVOICE: 931287212001 | | FULL DESC: | TONER/ MAJOR ALLRED | | | | | |
| | | | | | 744.84 | | | |
| 020229 DOVE DATA PRODUCTS | SI-1597532 | 283188 | | 2017 9 INV A | 115.75 | C-062017 | | INK/TONER/SHEFFIELD |
| INVOICE: | | FULL DESC: | INK/TONER/SHEFFIELD | | | | | |
| | | | ACCOUNT TOTAL | | 860.59 | | | |
| 0010-200-211-00-611000- | | | MATERIALS | | | | | |
| 000577 STOP STICK LTD | 9127-IN | 283192 | 17000285 | 2017 9 INV A | 5,510.00 | C-062017 | | STOP STICK RACK KIT |
| INVOICE: | | FULL DESC: | STOP STICK RACK KITS | | | | | |
| 001102 SOUTHAVEN SUPPLY | 276438 | 283147 | | 2017 9 INV A | 47.27 | C-062017 | | KEYS/MAGNUM SHACKLE |
| INVOICE: 276438 | | FULL DESC: | KEYS/MAGNUM SHACKLE/ 3 PACK | | | | | |
| | | | ACCOUNT TOTAL | | 5,557.27 | | | |
| 0010-200-211-00-611300- | | | MAINTENANCE VEHICLES | | | | | |
| 000396 SOUTHAVEN RV CENTER | 139738 | 283087 | | 2017 9 INV A | 26.78 | C-062017 | | VENT/ MOTOR TRAILER |
| INVOICE: 139738 | | FULL DESC: | VENT/ MOTOR TRAILER | | | | | |
| 000396 SOUTHAVEN RV CENTER | 139948 | 283086 | | 2017 9 CRM A | -9.59 | C-062017 | | SEALANT/ MOTOR TRAI |
| INVOICE: 139948 | | FULL DESC: | SEALANT/ MOTOR TRAILER | | | | | |
| | | | | | 17.19 | | | |
| 000474 GLEN'S GARAGE | 5262017 | 283083 | | 2017 9 INV A | 50.00 | C-062017 | | 3064- TOW |
| INVOICE: 5262017 | | FULL DESC: | 3064- TOW | | | | | |
| 000474 GLEN'S GARAGE | 6092017 | 283084 | | 2017 9 INV A | 50.00 | C-062017 | | 3081- TOW |
| INVOICE: 6092017 | | FULL DESC: | 3081- TOW | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | | 100.00 | | | |
| 000611 SIGNS & STUFF | 94648 | 283213 | | 2017 9 INV A | 125.00 | C-062017 | | 3118- PARTIAL STRIP |
| INVOICE: 94648 | | FULL DESC: | 3118- PARTIAL STRIPE/DECAL | | | | | |
| 000669 CAMPER CITY USA INC | 397104 | 283170 | | 2017 9 INV A | 470.00 | C-062017 | | 3029- TRI FOLD COVE |
| INVOICE: 397104 | | FULL DESC: | 3029- TRI FOLD COVER | | | | | |
| 000669 CAMPER CITY USA INC | 649365 | 283066 | | 2017 9 INV A | 45.00 | C-062017 | | 3154- WIRING TRAILE |
| INVOICE: 649365 | | FULL DESC: | 3154- WIRING TRAILER PARKING LIGHTS | | | | | |
| | | | | | 515.00 | | | |
| 000836 COUNTRY FORD INC | 6034622 | 283185 | | 2017 9 INV A | 41.07 | C-062017 | | 1454- O/C |
| INVOICE: 6034622 | | FULL DESC: | 1454- O/C | | | | | |
| 000836 COUNTRY FORD INC | 6035732 | 283243 | | 2017 9 INV A | 64.93 | C-062017 | | 3128- O/C |
| INVOICE: 6035732 | | FULL DESC: | 3128- O/C | | | | | |
| 000836 COUNTRY FORD INC | 6035756 | 283189 | | 2017 9 INV A | 3,072.22 | C-062017 | | 3053- TRANSM. COOLE |
| INVOICE: 6035756 | | FULL DESC: | 3053- TRANSM. COOLER/CONDENSER | | | | | |
| 000836 COUNTRY FORD INC | 6035852 | 283212 | | 2017 9 INV A | 41.97 | C-062017 | | 3133-O/C |
| INVOICE: 6035852 | | FULL DESC: | 3133-O/C | | | | | |
| 000836 COUNTRY FORD INC | 6035925 | 283171 | | 2017 9 INV A | 125.00 | C-062017 | | 3040- BATTERY |
| INVOICE: 6035925 | | FULL DESC: | 3040- BATTERY | | | | | |
| 000836 COUNTRY FORD INC | 6036161 | 283218 | | 2017 9 INV A | 441.21 | C-062017 | | 3051- O/C PADS & RO |
| INVOICE: 6036161 | | FULL DESC: | 3051- O/C PADS & ROTORS | | | | | |
| 000836 COUNTRY FORD INC | 6036204 | 283207 | | 2017 9 INV A | 153.57 | C-062017 | | 2268- O/C AND BATTE |
| INVOICE: 6036204 | | FULL DESC: | 2268- O/C AND BATTERY | | | | | |
| | | | | | 3,939.97 | | | |
| 000979 SOUTHAVEN CAR CARE | 24461 | 283176 | | 2017 9 INV A | 54.50 | C-062017 | | 3065- HEADLIGHT PIG |
| INVOICE: 24461 | | FULL DESC: | 3065- HEADLIGHT PIGTAILS | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24470 | 283177 | | 2017 9 INV A | 689.13 | C-062017 | | 3081- COOLING FAN |
| INVOICE: 24470 | | FULL DESC: | 3081- COOLING FAN | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24501 | 283211 | | 2017 9 INV A | 536.81 | C-062017 | | 3051- A/C HOSE & FR |
| INVOICE: 24501 | | FULL DESC: | 3051- A/C HOSE & FREON | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24518 | 283206 | | 2017 9 INV A | 1,543.57 | C-062017 | | 3118- OXYGEN SENSOR |
| INVOICE: 24518 | | FULL DESC: | 3118- OXYGEN SENSOR/ FUSE BOX | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24522 | 283180 | | 2017 9 INV A | 303.95 | C-062017 | | 3126- ENGINE MOUNT |
| INVOICE: 24522 | | FULL DESC: | 3126- ENGINE MOUNT | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24525 | 283179 | | 2017 9 INV A | 174.90 | C-062017 | | 3040- FREON |
| INVOICE: 24525 | | FULL DESC: | 3040- FREON | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24537 | 283203 | | 2017 9 INV A | 239.85 | C-062017 | | 3051- BULB AND SOCK |
| INVOICE: 24537 | | FULL DESC: | 3051- BULB AND SOCKET/ HEADLIGHT | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24540 | 283205 | | 2017 9 INV A | 529.62 | C-062017 | | 3081- AXLE BEARING, |
| INVOICE: 24540 | | FULL DESC: | 3081- AXLE BEARING, SEAL | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24545 | 283186 | | 2017 9 INV A | 190.00 | C-062017 | | 2777- ELEC. DIAGNOS |
| INVOICE: 24545 | | FULL DESC: | 2777- ELEC. DIAGNOSTICS | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24555 | 283204 | | 2017 9 INV A | 15.45 | C-062017 | | 2778- HEADLIGHT SWI |
| INVOICE: 24555 | | FULL DESC: | 2778- HEADLIGHT SWITCH KNOB | | | | | |
| 000979 SOUTHAVEN CAR CARE | 24569 | 283216 | | 2017 9 INV A | 410.55 | C-062017 | | 3081- RADIATOR & TE |
| INVOICE: 24569 | | FULL DESC: | 3081- RADIATOR & TERMOSTAT | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 000979 SOUTHAVEN CAR CARE | 24572 | 283217 | 2017 9 INV A | 144.89 | C-062017 | | 3051- REAR END COVE |
| INVOICE: 24572 | | FULL DESC: | 3051- REAR END COVER | | | | |
| 000979 SOUTHAVEN CAR CARE | 24576 | 283215 | 2017 9 INV A | 438.32 | C-062017 | | 3065- WIPER MOTOR & |
| INVOICE: 24576 | | FULL DESC: | 3065- WIPER MOTOR & BLADES | | | | |
| 000979 SOUTHAVEN CAR CARE | 24597 | 283187 | 2017 9 INV A | 216.92 | C-062017 | | 3027- O/C |
| INVOICE: 24597 | | FULL DESC: | 3027- O/C | | | | |
| 000979 SOUTHAVEN CAR CARE | 24600 | 283246 | 2017 9 INV A | 40.36 | C-062017 | | 3102- HEADLIGHT BUL |
| INVOICE: 24600 | | FULL DESC: | 3102- HEADLIGHT BULB | | | | |
| | | | | 5,528.82 | | | |
| 001101 SNAPPY WINDSHIELD | SHP-209-2017 | 283069 | 2017 9 INV A | 45.00 | C-062017 | | 3046- W/S REPAIR |
| INVOICE: | | FULL DESC: | 3046- W/S REPAIR | | | | |
| 001101 SNAPPY WINDSHIELD | SHP-211 | 283070 | 2017 9 INV A | 45.00 | C-062017 | | 3144-W/S REPAIR |
| INVOICE: | | FULL DESC: | 3144-W/S REPAIR | | | | |
| 001101 SNAPPY WINDSHIELD | SHP-212 | 283067 | 2017 9 INV A | 60.00 | C-062017 | | 3029- (2) W/S REPAI |
| INVOICE: | | FULL DESC: | 3029- (2) W/S REPAIRS | | | | |
| 001101 SNAPPY WINDSHIELD | SHP.210 | 283068 | 2017 9 INV A | 200.00 | C-062017 | | 3059- WINDSHIELD |
| INVOICE: | | FULL DESC: | 3059- WINDSHIELD | | | | |
| | | | | 350.00 | | | |
| 001102 SOUTHAVEN SUPPLY | 279217 | 283089 | 2017 9 INV A | 2.28 | C-062017 | | 2629- AIR FILTER/ T |
| INVOICE: 279217 | | FULL DESC: | 2629- AIR FILTER/ TUBING | | | | |
| 001102 SOUTHAVEN SUPPLY | 281040 | 283085 | 2017 9 INV A | 11.87 | C-062017 | | 3151- M/C REPAIR PA |
| INVOICE: 281040 | | FULL DESC: | 3151- M/C REPAIR PARTS | | | | |
| | | | | 14.15 | | | |
| 001114 UNION AUTO PARTS | 932057 | 283174 | 2017 9 INV A | 46.98 | C-062017 | | STOCK/ BULBS |
| INVOICE: 932057 | | FULL DESC: | STOCK/ BULBS | | | | |
| 001114 UNION AUTO PARTS | 932610 | 283175 | 2017 9 INV A | 25.92 | C-062017 | | OIL |
| INVOICE: 932610 | | FULL DESC: | OIL | | | | |
| 001114 UNION AUTO PARTS | 933658 | 283172 | 2017 9 INV A | 127.66 | C-062017 | | 3111- LOWER CONTROL |
| INVOICE: 933658 | | FULL DESC: | 3111- LOWER CONTROL ARM | | | | |
| 001114 UNION AUTO PARTS | 933668 | 283173 | 2017 9 INV A | 196.06 | C-062017 | | 3127- TENSION |
| INVOICE: 933668 | | FULL DESC: | 3127- TENSION | | | | |
| 001114 UNION AUTO PARTS | 937554 | 283201 | 2017 9 INV A | 164.87 | C-062017 | | STOCK/ BULBS/BATTER |
| INVOICE: 937554 | | FULL DESC: | STOCK/ BULBS/BATTERY CLEANER | | | | |
| 001114 UNION AUTO PARTS | 946415 | 283166 | 2017 9 INV A | 3.98 | C-062017 | | STOCK/ WASHER FLUID |
| INVOICE: 946415 | | FULL DESC: | STOCK/ WASHER FLUID | | | | |
| | | | | 565.47 | | | |
| 001962 IDEAL TIRE SALES | 475750 | 283079 | 2017 9 INV A | 18.00 | C-062017 | | LOOSE/SPARE FLAT RE |
| INVOICE: 475750 | | FULL DESC: | LOOSE/SPARE FLAT REPAIR | | | | |
| 001962 IDEAL TIRE SALES | 475791 | 283080 | 2017 9 INV A | 164.95 | C-062017 | | 3111- (RD) LOWER CO |
| INVOICE: 475791 | | FULL DESC: | 3111- (RD) LOWER CONTR ARM & ALIGN | | | | |
| 001962 IDEAL TIRE SALES | 475796 | 283081 | 2017 9 INV A | 199.95 | C-062017 | | 3127- TENSION STRUT |
| INVOICE: 475796 | | FULL DESC: | 3127- TENSION STRUTS & ALIGN | | | | |
| 001962 IDEAL TIRE SALES | 475905 | 283078 | 2017 9 INV A | 20.00 | C-062017 | | 3144- MT/BAL LEFT F |
| INVOICE: 475905 | | FULL DESC: | 3144- MT/BAL LEFT FRONT TIRE | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001962 IDEAL TIRE SALES | 475959 | 283082 | 2017 9 INV A | 18.00 | C-062017 | | 3108- FLAT REPAIR ( |
| INVOICE: 475959 | | FULL DESC: | 3108- FLAT REPAIR (PATCH) | | | | |
| 001962 IDEAL TIRE SALES | 476024 | 283077 | 2017 9 INV A | 40.00 | C-062017 | | 3046- MT/BAL/ DISCA |
| INVOICE: 476024 | | FULL DESC: | 3046- MT/BAL/ DISCARDS | | | | |
| 001962 IDEAL TIRE SALES | 476028 | 283075 | 2017 9 INV A | 224.00 | C-062017 | | TRAILER- TIRES & BE |
| INVOICE: 476028 | | FULL DESC: | TRAILER- TIRES & BEARINGS | | | | |
| 001962 IDEAL TIRE SALES | 476153 | 283076 | 2017 9 INV A | 19.00 | C-062017 | | 3085- MT/BAL/ DISCA |
| INVOICE: 476153 | | FULL DESC: | 3085- MT/BAL/ DISCARD | | | | |
| 001962 IDEAL TIRE SALES | 476176 | 283073 | 2017 9 INV A | 36.00 | C-062017 | | 3127-(2)/ FLAT REPA |
| INVOICE: 476176 | | FULL DESC: | 3127-(2)/ FLAT REPAIRS | | | | |
| 001962 IDEAL TIRE SALES | 476179 | 283074 | 2017 9 INV A | 15.00 | C-062017 | | 3081-FLAT REPAIR |
| INVOICE: 476179 | | FULL DESC: | 3081-FLAT REPAIR | | | | |
| 001962 IDEAL TIRE SALES | 476344 | 283071 | 2017 9 INV A | 40.00 | C-062017 | | 3044- MT/BAL DISCAR |
| INVOICE: 476344 | | FULL DESC: | 3044- MT/BAL DISCARDER | | | | |
| 001962 IDEAL TIRE SALES | 476371 | 283072 | 2017 9 INV A | 37.00 | C-062017 | | LOOSE/SPARE/FLAT RE |
| INVOICE: 476371 | | FULL DESC: | LOOSE/SPARE/FLAT REPAIR | | | | |
| | | | | 831.90 | | | |
| 011610 SOUTHERN THUNDER | 117170 | 283245 | 2017 9 INV A | 38.28 | C-062017 | | M/C - RING & BRAKE |
| INVOICE: 117170 | | FULL DESC: | M/C - RING & BRAKE LEVER | | | | |
| 011610 SOUTHERN THUNDER | 122722 | 283244 | 2017 9 INV A | 87.32 | C-062017 | | M/C-HOOK & TIE DOWN |
| INVOICE: 122722 | | FULL DESC: | M/C-HOOK & TIE DOWN RACHET | | | | |
| | | | | 125.60 | | | |
| 019700 CHOICE TOWING | 34784 | 283208 | 2017 9 INV A | 50.00 | C-062017 | | 3051- TOW |
| INVOICE: 34784 | | FULL DESC: | 3051- TOW | | | | |
| 019912 GOODYEAR TIRE | 44559181 | 283197 | 2017 9 INV A | 527.92 | C-062017 | | TIRES (SC) |
| INVOICE: 44559181 | | FULL DESC: | TIRES (SC) | | | | |
| 022896 VALVOLINE LLC | 106636050069 | 283225 | 2017 9 INV A | 39.93 | C-062017 | | 3067- O/C |
| INVOICE: 106636050069 | | FULL DESC: | 3067- O/C | | | | |
| 022896 VALVOLINE LLC | 106841050069 | 283228 | 2017 9 INV A | 39.59 | C-062017 | | 3124- O/C |
| INVOICE: 106841050069 | | FULL DESC: | 3124- O/C | | | | |
| 022896 VALVOLINE LLC | 107343050069 | 283233 | 2017 9 INV A | 39.93 | C-062017 | | 2270- O/C |
| INVOICE: 107343050069 | | FULL DESC: | 2270- O/C | | | | |
| 022896 VALVOLINE LLC | 96154050065 | 283221 | 2017 9 INV A | 44.19 | C-062017 | | 3121- O/C |
| INVOICE: 96154050065 | | FULL DESC: | 3121- O/C | | | | |
| 022896 VALVOLINE LLC | 96382050065 | 283220 | 2017 9 INV A | 40.36 | C-062017 | | 3110- O/C |
| INVOICE: 96382050065 | | FULL DESC: | 3110- O/C | | | | |
| 022896 VALVOLINE LLC | 96383050065 | 283227 | 2017 9 INV A | 44.19 | C-062017 | | 3129- O/C |
| INVOICE: 96383050065 | | FULL DESC: | 3129- O/C | | | | |
| 022896 VALVOLINE LLC | 96388050065 | 283226 | 2017 9 INV A | 40.78 | C-062017 | | 3047- O/C |
| INVOICE: 96388050065 | | FULL DESC: | 3047- O/C | | | | |
| 022896 VALVOLINE LLC | 96400050065 | 283224 | 2017 9 INV A | 40.78 | C-062017 | | 3030- O/C |
| INVOICE: 96400050065 | | FULL DESC: | 3030- O/C | | | | |
| 022896 VALVOLINE LLC | 96403050065 | 283223 | 2017 9 INV A | 44.19 | C-062017 | | 3146- O/C |
| INVOICE: 96403050065 | | FULL DESC: | 3146- O/C | | | | |
| 022896 VALVOLINE LLC | 96439050065 | 283222 | 2017 9 INV A | 40.36 | C-062017 | | 3095- O/C |
| INVOICE: 96439050065 | | FULL DESC: | 3095- O/C | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 022896 VALVOLINE LLC | 96617050065 | 283229 | | 2017 9 | INV | A | 40.78 | C-062017 | | 3003- O/C |
| INVOICE: 96617050065 | FULL DESC: | 3003- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 96662050065 | 283238 | | 2017 9 | INV | A | 40.36 | C-062017 | | 3108- O/C |
| INVOICE: 96662050065 | FULL DESC: | 3108- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 96706050065 | 283235 | | 2017 9 | INV | A | 44.19 | C-062017 | | 3137- O/C |
| INVOICE: 96706050065 | FULL DESC: | 3137- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 96708050065 | 283236 | | 2017 9 | INV | A | 44.19 | C-062017 | | 3144- O/C |
| INVOICE: 96708050065 | FULL DESC: | 3144- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 96710050065 | 283237 | | 2017 9 | INV | A | 44.19 | C-062017 | | 3134- O/C |
| INVOICE: 96710050065 | FULL DESC: | 3134- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 96897050065 | 283242 | | 2017 9 | INV | A | 40.36 | C-062017 | | 3093- O/C |
| INVOICE: 96897050065 | FULL DESC: | 3093- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 96920050065 | 283241 | | 2017 9 | INV | A | 40.36 | C-062017 | | 3124- O/C |
| INVOICE: 96920050065 | FULL DESC: | 3124- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 96996050065 | 283240 | | 2017 9 | INV | A | 44.19 | C-062017 | | 3143- O/C |
| INVOICE: 96996050065 | FULL DESC: | 3143- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 96997050065 | 283239 | | 2017 9 | INV | A | 44.19 | C-062017 | | 3143- O/C |
| INVOICE: 96997050065 | FULL DESC: | 3143- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 97053050065 | 283230 | | 2017 9 | INV | A | 44.19 | C-062017 | | 3142- O/C |
| INVOICE: 97053050065 | FULL DESC: | 3142- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 97092050065 | 283231 | | 2017 9 | INV | A | 44.19 | C-062017 | | 3155- O/C |
| INVOICE: 97092050065 | FULL DESC: | 3155- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 97121050065 | 283232 | | 2017 9 | INV | A | 40.78 | C-062017 | | 3062- O/C |
| INVOICE: 97121050065 | FULL DESC: | 3062- O/C | | | | | | | | |
| 022896 VALVOLINE LLC | 97179050065 | 283234 | | 2017 9 | INV | A | 40.36 | C-062017 | | 3098- O/C |
| INVOICE: 97179050065 | FULL DESC: | 3098- O/C | | | | | | | | |
| | | | | | | | 966.63 | | | |
| 026089 CYCLETHERAPY LLC | 489 | 283200 | | 2017 9 | INV | A | 566.25 | C-062017 | | 3100- GASKET/END CO |
| INVOICE: 489 | FULL DESC: | 3100- GASKET/END COVER/BEARINGS | | | | | | | | |
| 026626 MID SOUTH AUTO GLASS | 7775 | 283184 | | 2017 9 | INV | A | 145.00 | C-062017 | | 3064- W/S REPLACED |
| INVOICE: 7775 | FULL DESC: | 3064- W/S REPLACED | | | | | | | | |
| 026626 MID SOUTH AUTO GLASS | 7778 | 283183 | | 2017 9 | INV | A | 145.00 | C-062017 | | 3051- W/S REPLACED |
| INVOICE: 7778 | FULL DESC: | 3051- W/S REPLACED | | | | | | | | |
| 026626 MID SOUTH AUTO GLASS | 7781 | 283182 | | 2017 9 | INV | A | 195.00 | C-062017 | | 3111- W/S REPLACED |
| INVOICE: 7781 | FULL DESC: | 3111- W/S REPLACED | | | | | | | | |
| | | | | | | | 485.00 | | | |
| | | | | ACCOUNT TOTAL | | | 14,708.90 | | | |
| 0010-200-211-00-612200- | | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000949 INTEGRATED COMMUNICA | 121556 | 283158 | | 2017 9 | INV | A | 393.00 | C-062017 | | RADIO REPAIR |
| INVOICE: 121556 | FULL DESC: | RADIO REPAIR | | | | | | | | |
| 000949 INTEGRATED COMMUNICA | 123435 | 283160 | | 2017 9 | INV | A | 208.50 | C-062017 | | COMPUTER REPAIR |
| INVOICE: 123435 | FULL DESC: | COMPUTER REPAIR | | | | | | | | |
| 000949 INTEGRATED COMMUNICA | 123731 | 283104 | | 2017 9 | INV | A | 300.00 | C-062017 | | PROGRAMMED (12) RAD |
| INVOICE: 123731 | FULL DESC: | PROGRAMMED (12) RADIOS | | | | | | | | |
| | | | | | | | 901.50 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 007304 O'REILLYS AUTO PARTS | 1791-412606 | 283194 | 2017 9 INV A | 5.29 | C-062017 | | AIR PUMP PART/ EAST |
| INVOICE: | | FULL DESC: | AIR PUMP PART/ EAST P | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-412609 | 283193 | 2017 9 INV A | 6.82 | C-062017 | | AIR PUMP PARTS/ EAS |
| INVOICE: | | FULL DESC: | AIR PUMP PARTS/ EAST P | | | | |
| | | | | 12.11 | | | |
| 018676 QUALITY CABINET COMP | 19149 | 283195 | 2017 9 INV A | 486.00 | C-062017 | | CABINET / FINGER PR |
| INVOICE: 19149 | | FULL DESC: | CABINET / FINGER PR ROOM | | | | |
| | | | ACCOUNT TOTAL | 1,399.61 | | | |
| 0010-200-211-00-612500- | | | UNIFORMS | | | | |
| 012445 ACCURATE LAW ENFOR | 8476 | 283178 | 2017 9 INV A | 165.59 | C-062017 | | HYLANDER, BRAD/ 201 |
| INVOICE: 8476 | | FULL DESC: | HYLANDER, BRAD/ 2017 ALLOT. | | | | |
| 021916 MIDSOUTH SOLUTIONS | 106204 | 283103 | 2017 9 INV A | 268.25 | C-062017 | | PIRTLE, STEVE/ 2017 |
| INVOICE: 106204 | | FULL DESC: | PIRTLE, STEVE/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 106225 | 283102 | 2017 9 INV A | 592.49 | C-062017 | | BARR,DON/ 2017 ALLO |
| INVOICE: 106225 | | FULL DESC: | BARR,DON/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 106261 | 283101 | 2017 9 INV A | 459.63 | C-062017 | | BARTON, GERMAINE/ 2 |
| INVOICE: 106261 | | FULL DESC: | BARTON, GERMAINE/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 106263 | 283100 | 2017 9 INV A | 500.00 | C-062017 | | WHEELER,JERALD/ 201 |
| INVOICE: 106263 | | FULL DESC: | WHEELER,JERALD/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 106311 | 283099 | 2017 9 INV A | 596.69 | C-062017 | | LOGAZINO, BRETT/ 20 |
| INVOICE: 106311 | | FULL DESC: | LOGAZINO, BRETT/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 106668 | 283156 | 2017 9 INV A | 599.29 | C-062017 | | IVERSON, JEREMY/ 20 |
| INVOICE: 106668 | | FULL DESC: | IVERSON, JEREMY/ 2017 ALLOT | | | | |
| 021916 MIDSOUTH SOLUTIONS | 106697 | 283154 | 2017 9 INV A | 25.98 | C-062017 | | ARM SLEEVES |
| INVOICE: 106697 | | FULL DESC: | ARM SLEEVES | | | | |
| | | | | 3,042.33 | | | |
| | | | ACCOUNT TOTAL | 3,207.92 | | | |
| 0010-200-211-00-614000- | | | FUEL & OIL | | | | |
| 006919 FUELMAN | NP50422394 | 283098 | 2017 9 INV A | 5,300.44 | C-062017 | | FUEL FOR SPD |
| INVOICE: | | FULL DESC: | FUEL FOR SPD | | | | |
| 006919 FUELMAN | NP50463963 | 283096 | 2017 9 INV A | 5,456.93 | C-062017 | | FUEL / SPD |
| INVOICE: | | FULL DESC: | FUEL / SPD | | | | |
| 006919 FUELMAN | NP50574785 | 283095 | 2017 9 INV A | 5,046.92 | C-062017 | | FUEL FOR SPD |
| INVOICE: | | FULL DESC: | FUEL FOR SPD | | | | |
| | | | | 15,804.29 | | | |
| | | | ACCOUNT TOTAL | 15,804.29 | | | |
| 0010-200-211-00-614900- | | | FEED FOR ANIMALS | | | | |
| 019336 HOLLYWOOD FEED | 5252017 | 283088 | 2017 9 INV A | 44.99 | C-062017 | | K9- SHAMPOO/SOAP |
| INVOICE: 5252017 | | FULL DESC: | K9- SHAMPOO/SOAP | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 44.99 | | | |
| 0010-200-211-00-615500- | | | JAIL FEES | | | | |
| 000964 DESOTO COUNTY SHERIF | 06142017 | 283420 | 2017 9 INV A | 1,105.28 | C-062017 | | INMATE MEDICAL AND |
| INVOICE: 6142017 | | FULL DESC: | INMATE MEDICAL AND PHARMACY /MONTH MAY 2017 | | | | |
| 000964 DESOTO COUNTY SHERIF | 6142017 | 283419 | 2017 9 INV A | 23,615.00 | C-062017 | | INMATE HOUSING FOR |
| INVOICE: 6142017 | | FULL DESC: | INMATE HOUSING FOR THE MONTH OF MAY 2017 | | | | |
| | | | | 24,720.28 | | | |
| | | | ACCOUNT TOTAL | 24,720.28 | | | |
| 0010-200-211-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000427 REGIONAL ORGANIZED C | 37976-IN | 283190 | 2017 9 INV A | 300.00 | C-062017 | | KIMBELL- JUL17-JUN1 |
| INVOICE: | | FULL DESC: | KIMBELL- JUL17-JUN18 | | | | |
| 001390 DPS CRIME LAB | 90061043 | 283199 | 2017 9 INV A | 1,740.00 | C-062017 | | ANALYTICAL FEES/ JU |
| INVOICE: 90061043 | | FULL DESC: | ANALYTICAL FEES/ JUNE 17 | | | | |
| 021625 AMERICAN TESTING LLC | 3201 | 283168 | 2017 9 INV A | 475.00 | C-062017 | | (5) B/A DRAWS - (1) |
| INVOICE: 3201 | | FULL DESC: | (5) B/A DRAWS - (1) KIT | | | | |
| 022102 LEADS ONLINE | 241414 | 283191 | 2017 9 INV A | 6,688.00 | C-062017 | | NATIONAL PAWN DATAB |
| INVOICE: 241414 | | FULL DESC: | NATIONAL PAWN DATABASE RENEWAL | | | | |
| 022516 PERSONNEL EVALUATION | 23736 | 283146 | 2017 9 INV A | 220.00 | C-062017 | | SPD EVALS |
| INVOICE: 23736 | | FULL DESC: | SPD EVALS | | | | |
| 026764 SERVPRO OF DESOTO, T | DTT0177 | 283198 | 2017 9 INV A | 250.00 | C-062017 | | CHG. FOR QUOTE SERV |
| INVOICE: | | FULL DESC: | CHG. FOR QUOTE SERVICES/ MOLD | | | | |
| | | | ACCOUNT TOTAL | 9,673.00 | | | |
| 0010-200-211-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 001137 FEDEX | 5-826-27836 | 283151 | 2017 9 INV A | 221.44 | C-062017 | | SHIPPING/ SPD |
| INVOICE: | | FULL DESC: | SHIPPING/ SPD | | | | |
| 018521 SOUTHERN TELECOMMUNI | 04282017 | 282754 | 2017 9 INV A | 742.83 | C-062017 | | SOUTHERN TELECOMMUI |
| INVOICE: 4282017 | | FULL DESC: | SOUTHERN TELECOMMUICATIONS | | | | |
| 019948 CRITICAL ALERT | 836656537 | 283090 | 2017 9 INV A | 506.36 | C-062017 | | PAGERS/ SPD |
| INVOICE: 836656537 | | FULL DESC: | PAGERS/ SPD | | | | |
| | | | ACCOUNT TOTAL | 1,470.63 | | | |
| 0010-200-211-00-626102- | | | PUBLIC RELATIONS | | | | |
| 000424 A TO Z ADVERTISING | 44346 | 283219 | 2017 9 INV A | 206.82 | C-062017 | | EXPLORER CAPS |
| INVOICE: 44346 | | FULL DESC: | EXPLORER CAPS | | | | |
| | | | ACCOUNT TOTAL | 206.82 | | | |
| 0010-200-211-00-626900- | | | TRAVEL & TRAINING | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 001391 DPS LAW ENFORCEMENT | 90061150 | 283196 | | 2017 9 INV A | 3,650.00 | C-062017 | | ANGELA CARDEN/ BASI |
| INVOICE: 90061150 | | FULL DESC: | ANGELA CARDEN/ BASIC ACAD. TUITION | | | | | |
| 015262 MS FBINAA | 6132017 | 283092 | | 2017 9 INV A | 600.00 | C-062017 | | ANDERSON/SMOROWSKI- |
| INVOICE: 6132017 | | FULL DESC: | ANDERSON/SMOROWSKI-FBI SUMMER CONF REGISTRATION | | | | | |
| 020722 KERN SETH | 5092017 | 283094 | | 2017 9 INV A | 97.01 | C-062017 | | HOTEL/ TRAINING IN |
| INVOICE: 5092017 | | FULL DESC: | HOTEL/ TRAINING IN PEARL/ "ALERT" TRAINING | | | | | |
| 026086 TACTICAL OFFICER SUR | 6132017 | 283091 | | 2017 9 INV A | 200.00 | C-062017 | | SMOROWSKI/WARRIOR L |
| INVOICE: 6132017 | | FULL DESC: | SMOROWSKI/WARRIOR LEADERSHIP REG./ OXFORD | | | | | |
| 026758 THOMAS & MEANS LAW | 6132017 | 283093 | | 2017 9 INV A | 600.00 | C-062017 | | JONES/VICKERS/PERKI |
| INVOICE: 6132017 | | FULL DESC: | JONES/VICKERS/PERKINS/JULY17-18/POLICE LEADERSHIP | | | | | |
| | | | | ACCOUNT TOTAL | 5,147.01 | | | |
| 0010-200-211-00-630400- | | | | MACHINERY & EQUIPMENT | | | | |
| 000739 CDW GOVERNMENT INC | HZM0900 | 283210 | 17000274 | 2017 9 INV A | 47,330.04 | C-062017 | | GETAC LAPTOPS |
| INVOICE: | | FULL DESC: | GETAC LAPTOPS | | | | | |
| 000739 CDW GOVERNMENT INC | JCB8012 | 283209 | 17000274 | 2017 9 INV A | 7,951.80 | C-062017 | | GETAC LAPTOPS |
| INVOICE: | | FULL DESC: | GETAC LAPTOPS | | | | | |
| | | | | | 55,281.84 | | | |
| | | | | ACCOUNT TOTAL | 55,281.84 | | | |
| 0010-200-211-00-661800- | | | | CONFISCATED FUNDS-LOCAL | | | | |
| 004230 THOMSON REUTERS-WEST | 836214748 | 283097 | | 2017 9 INV A | 369.60 | C-062017 | | CLEAR WEB/ FUGITIVE |
| INVOICE: 836214748 | | FULL DESC: | CLEAR WEB/ FUGITIVE COURT | | | | | |
| | | | | ACCOUNT TOTAL | 369.60 | | | |
| | | | | ORG 211 TOTAL | 138,799.95 | | | |
| 290 | | | FIRE DEPARTMENT | | | | | |
| 0010-200-290-00-610400- | | | | OFFICE SUPPLIES | | | | |
| 019739 STAPLES ADVANTAGE | 3341785978 | 283261 | | 2017 9 INV A | 25.88 | C-062017 | | OFFICE SUPPLIES |
| INVOICE: 3341785978 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| | | | | ACCOUNT TOTAL | 25.88 | | | |
| 0010-200-290-00-610600- | | | | COMPUTER LICENSE | | | | |
| 021152 ESO SOLUTIONS INC | ESO-25100 | 283264 | | 2017 9 INV A | 1,500.00 | C-062017 | | ESO SOFTWARE |
| INVOICE: | | FULL DESC: | ESO SOFTWARE | | | | | |
| | | | | ACCOUNT TOTAL | 1,500.00 | | | |
| 0010-200-290-00-611000- | | | | MATERIALS | | | | |
| 002951 STATELINE TURF & TRA | 186943 | 283054 | | 2017 9 INV A | 86.30 | C-062017 | | WHEEL FOR MOWER/ ST |
| INVOICE: 186943 | | FULL DESC: | WHEEL FOR MOWER/ STATION 1 | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 010037 MILLER'S | 32468 | 282485 | | 2017 9 INV A | 20.92 | C-062017 | | MATERIALS |
| INVOICE: 32468 | | FULL DESC: | MATERIALS | | | | | |
| 010037 MILLER'S | 32582 | 282479 | | 2017 9 INV A | 4.90 | C-062017 | | MATERIALS |
| INVOICE: 32582 | | FULL DESC: | MATERIALS | | | | | |
| | | | | | 25.82 | | | |
| 012138 CARROT-TOP INDUSTRIE | 34923200 | 282477 | | 2017 9 INV A | 230.85 | C-062017 | | 4) 5X8 US FLAGS |
| INVOICE: 34923200 | | FULL DESC: | 4) 5X8 US FLAGS | | | | | |
| 015230 MY-LOR. INC. | 27466 | 283053 | | 2017 9 INV A | 15.85 | C-062017 | | ID TAGS |
| INVOICE: 27466 | | FULL DESC: | ID TAGS | | | | | |
| 020832 EMERGENCY EQUIPMENT | 427492 | 282823 | | 2017 9 INV A | 58.30 | C-062017 | | CKT MAN 12V BREAKER |
| INVOICE: 427492 | | FULL DESC: | CKT MAN 12V BREAKER | | | | | |
| 026473 YATES GEAR INC | 1083879 | 283260 | 17000279 | 2017 9 INV A | 170.70 | C-062017 | | 950 IAFF DRAG HARNE |
| INVOICE: 1083879 | | FULL DESC: | 950 IAFF DRAG HARNESS | | | | | |
| | | | | ACCOUNT TOTAL | 587.82 | | | |
| 0010-200-290-00-611300- | | | | MAINTENANCE VEHICLES | | | | |
| 001150 NAPA GENUINE PARTS C | 180699 | 283061 | | 2017 9 INV A | 33.99 | C-062017 | | FUEL NOZZLE / STATI |
| INVOICE: 180699 | | FULL DESC: | FUEL NOZZLE / STATION 2 BLUE DODGE | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-412187 | 282475 | | 2017 9 INV A | 13.99 | C-062017 | | GALLON OF HYDRL OIL |
| INVOICE: | | FULL DESC: | GALLON OF HYDRL OIL | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-412189 | 282476 | | 2017 9 INV A | 18.99 | C-062017 | | GALLON TRANSMISSION |
| INVOICE: | | FULL DESC: | GALLON TRANSMISSION FLUID | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-412351 | 282822 | | 2017 9 INV A | 29.98 | C-062017 | | 2 GALLONS ANTI-FREE |
| INVOICE: | | FULL DESC: | 2 GALLONS ANTI-FREEZE | | | | | |
| | | | | | 62.96 | | | |
| 020832 EMERGENCY EQUIPMENT | 427565 | 282826 | | 2017 9 INV A | 98.45 | C-062017 | | WIPER/WASHER SWITCH |
| INVOICE: 427565 | | FULL DESC: | WIPER/WASHER SWITCH FOR ENGINE 4 | | | | | |
| 020832 EMERGENCY EQUIPMENT | 427656 | 283258 | | 2017 9 INV A | 1,800.00 | C-062017 | | ANNUAL PUMP TEST ON |
| INVOICE: 427656 | | FULL DESC: | ANNUAL PUMP TEST ON 9 UNITS | | | | | |
| 020832 EMERGENCY EQUIPMENT | 427665 | 283257 | | 2017 9 INV A | 3,138.78 | C-062017 | | REPAIRS FOR ENGINE |
| INVOICE: 427665 | | FULL DESC: | REPAIRS FOR ENGINE 1 | | | | | |
| | | | | | 5,037.23 | | | |
| | | | | ACCOUNT TOTAL | 5,134.18 | | | |
| 0010-200-290-00-612200- | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000305 MEMPHIS ICE MACHINE | 65638 | 282483 | | 2017 9 INV A | 175.00 | C-062017 | | ANNUAL CLEANING |
| INVOICE: 65638 | | FULL DESC: | ANNUAL CLEANING | | | | | |
| 022719 UMB CARD SERVICES | 6012017 | 282683 | | 2017 9 INV A | 75.29 | C-062017 | | UMB CREDIT CAR PAYM |
| INVOICE: 6012017 | | FULL DESC: | UMB CREDIT CAR PAYMENT | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 250.29 | | | |
| 0010-200-290-00-612500- | | | UNIFORMS | | | | |
| 000387 SHAPIRO UNIFORMS | 41224 | 282746 17000168 | 2017 9 INV A | 296.40 | C-062017 | | ANNUAL UNIFORM ALLO |
| INVOICE: 41224 | | FULL DESC: | ANNUAL UNIFORM ALLOTMENT | | | | |
| 000387 SHAPIRO UNIFORMS | 41320 | 282747 | 2017 9 INV A | 255.70 | C-062017 | | UNIFORMS FOR PAPADI |
| INVOICE: 41320 | | FULL DESC: | UNIFORMS FOR PAPADIMITRIO | | | | |
| 000387 SHAPIRO UNIFORMS | 41322 | 282748 | 2017 9 INV A | 500.00 | C-062017 | | UNIFORMS FOR JAMES |
| INVOICE: 41322 | | FULL DESC: | UNIFORMS FOR JAMES CLACK | | | | |
| 000387 SHAPIRO UNIFORMS | 41324 | 282749 | 2017 9 INV A | 500.00 | C-062017 | | UNIFORMS FOR BEN MO |
| INVOICE: 41324 | | FULL DESC: | UNIFORMS FOR BEN MOORE | | | | |
| | | | | 1,552.10 | | | |
| | | | ACCOUNT TOTAL | 1,552.10 | | | |
| 0010-200-290-00-614000- | | | FUEL & OIL | | | | |
| 006919 FUELMAN | NP50463984 | 282736 | 2017 9 INV A | 81.12 | C-062017 | | FUEL |
| INVOICE: | | FULL DESC: | FUEL | | | | |
| 006919 FUELMAN | NP50574806 | 283063 | 2017 9 INV A | 54.42 | C-062017 | | FUEL |
| INVOICE: | | FULL DESC: | FUEL | | | | |
| | | | | 135.54 | | | |
| | | | ACCOUNT TOTAL | 135.54 | | | |
| 0010-200-290-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 018521 SOUTHERN TELECOMMUNI | 04282017 | 282754 | 2017 9 INV A | 257.65 | C-062017 | | SOUTHERN TELECOMMUI |
| INVOICE: 4282017 | | FULL DESC: | SOUTHERN TELECOMMUICATIONS | | | | |
| | | | ACCOUNT TOTAL | 257.65 | | | |
| 0010-200-290-00-626900- | | | TRAVEL & TRAINING | | | | |
| 000958 MS STATE FIRE ACADEM | 25353 | 283255 | 2017 9 INV A | 420.00 | C-062017 | | SEYMORE SMOKE DIVER |
| INVOICE: 25353 | | FULL DESC: | SEYMORE SMOKE DIVER | | | | |
| 020843 TESS COMPANY | 437331 | 283060 | 2017 9 INV A | 148.20 | C-062017 | | OXYGEN / NITROGEN T |
| INVOICE: 437331 | | FULL DESC: | OXYGEN / NITROGEN TRAINING CENTER | | | | |
| | | | ACCOUNT TOTAL | 568.20 | | | |
| 0010-200-290-00-630400- | | | MACHINERY & EQUIPMENT | | | | |
| 000021 A-1 FIRE PROTECTION | 49833 | 282745 | 2017 9 INV A | 38.00 | C-062017 | | 20LBS ABC TRUCK 3 |
| INVOICE: 49833 | | FULL DESC: | 20LBS ABC TRUCK 3 | | | | |
| 000021 A-1 FIRE PROTECTION | 50046 | 283058 | 2017 9 INV A | 50.00 | C-062017 | | 5LB DRY CHEMICAL & |
| INVOICE: 50046 | | FULL DESC: | 5LB DRY CHEMICAL & SERVICE CALL / STATION 3 | | | | |
| | | | | 88.00 | | | |
| 000701 SUNBELT FIRE APPARAT | 304143 | 282740 | 2017 9 INV A | 2,203.47 | C-062017 | | GXCEL TURNOUT |
| INVOICE: 304143 | | FULL DESC: | GXCEL TURNOUT | | | | |
| 000701 SUNBELT FIRE APPARAT | 305257 | 283062 | 2017 9 INV A | 395.00 | C-062017 | | FF LEATHER BOOTS |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 305257 | | FULL DESC: | | FF LEATHER BOOTS | | | | | | |
| | | | | | | | 2,598.47 | | | |
| | | | | ACCOUNT TOTAL | | | 2,686.47 | | | |
| | | ORG 290 | | TOTAL | | | 12,698.13 | | | |
| 295 | | FIRE PREVENTION | | | | | | | | |
| 0010-200-295-00-611000- | | | | MATERIALS | | | | | | |
| 019739 STAPLES ADVANTAGE | 3341785963 | 283254 | | 2017 9 | INV | A | 92.38 | C-062017 | | MATERIALS |
| INVOICE: 3341785963 | | FULL DESC: | | MATERIALS | | | | | | |
| 019739 STAPLES ADVANTAGE | 3341785980 | 283252 | | 2017 9 | INV | A | 32.57 | C-062017 | | MATERIALS |
| INVOICE: 3341785980 | | FULL DESC: | | MATERIALS | | | | | | |
| 019739 STAPLES ADVANTAGE | 3341785983 | 283253 | | 2017 9 | INV | A | 64.43 | C-062017 | | MATERIALS / FIRE AC |
| INVOICE: 3341785983 | | FULL DESC: | | MATERIALS / FIRE ACADEMY FOR KIDS | | | | | | |
| | | | | | | | 189.38 | | | |
| | | | | ACCOUNT TOTAL | | | 189.38 | | | |
| | | ORG 295 | | TOTAL | | | 189.38 | | | |
| 297 | | EMS | | | | | | | | |
| 0010-200-297-00-610701- | | | | MEDICAL SUPPLIES | | | | | | |
| 000335 MOORE MEDICAL CORP | 99505847 | 283056 | | 2017 9 | INV | A | 100.61 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 99505847 | | FULL DESC: | | MEDICAL SUPPLIES | | | | | | |
| 000582 BOUND TREE MEDICAL | 62053023 | 282743 | | 2017 9 | INV | A | 106.00 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 62053023 | | FULL DESC: | | MEDICAL SUPPLIES | | | | | | |
| 000582 BOUND TREE MEDICAL | 82509316 | 282478 | | 2017 9 | INV | A | 182.00 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 82509316 | | FULL DESC: | | MEDICAL SUPPLIES | | | | | | |
| | | | | | | | 288.00 | | | |
| 013327 MEDICAL SPECIALITIES | 1183345-01 | 282854 | | 2017 9 | INV | A | 941.79 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: | | FULL DESC: | | MEDICAL SUPPLIES | | | | | | |
| 015430 ZOLL MEDICAL CORPORA | 2529854 | 282742 | | 2017 9 | INV | A | 76.80 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 2529854 | | FULL DESC: | | MEDICAL SUPPLIES | | | | | | |
| 015430 ZOLL MEDICAL CORPORA | 2530474 | 282855 | | 2017 9 | INV | A | 832.00 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 2530474 | | FULL DESC: | | MEDICAL SUPPLIES | | | | | | |
| | | | | | | | 908.80 | | | |
| 016050 HENRY SCHEIN INC | 42166556 | 282739 | | 2017 9 | INV | A | 145.35 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 42166556 | | FULL DESC: | | MEDICAL SUPPLIES | | | | | | |
| 016050 HENRY SCHEIN INC | 42352723 | 283052 | | 2017 9 | INV | A | 1,088.68 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 42352723 | | FULL DESC: | | MEDICAL SUPPLIES | | | | | | |
| 016050 HENRY SCHEIN INC | 42370033 | 283059 | | 2017 9 | INV | A | 329.40 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 42370033 | | FULL DESC: | | MEDICAL SUPPLIES | | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | 1,563.43 | | | |
| 018534 ARROW INTERNATIONAL | 94890439 | 283055 | 2017 9 INV A | 1,208.01 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 94890439 | | FULL DESC: | MEDICAL SUPPLIES | | | | |
| 020843 TESS COMPANY | 436200 | 282744 | 2017 9 INV A | 204.00 | C-062017 | | MEDICAL SUPPLIES |
| INVOICE: 436200 | | FULL DESC: | MEDICAL SUPPLIES | | | | |
| 020843 TESS COMPANY | 436254 | 282741 | 2017 9 INV A | 175.00 | C-062017 | | MEDICAL SUPPLIES OX |
| INVOICE: 436254 | | FULL DESC: | MEDICAL SUPPLIES OXYGEN | | | | |
| 020843 TESS COMPANY | 436987 | 282825 | 2017 9 INV A | 54.55 | C-062017 | | MEDICAL SUPPLIES OX |
| INVOICE: 436987 | | FULL DESC: | MEDICAL SUPPLIES OXYGEN | | | | |
| | | | | 433.55 | | | |
| | | | ACCOUNT TOTAL | 5,444.19 | | | |
| 0010-200-297-00-611300- | | | MOTOR VEH REPAIRS/MAINT | | | | |
| 000836 COUNTRY FORD INC | 6035990-4 | 282820 | 2017 9 INV A | 1,417.29 | C-062017 | | MAINTENANCE ON EMS- |
| INVOICE: | | FULL DESC: | MAINTENANCE ON EMS-1 | | | | |
| 025675 PRIORITY EMERGENCY V | 5292017 | 282484 | 2017 9 INV A | 2,360.00 | C-062017 | | REPAIRS FOR UNIT 3 |
| INVOICE: 5292017 | | FULL DESC: | REPAIRS FOR UNIT 3 | | | | |
| | | | ACCOUNT TOTAL | 3,777.29 | | | |
| 0010-200-297-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000539 OVERHEAD DOOR CO MEM | 321063 | 282750 | 2017 9 INV A | 850.70 | C-062017 | | REPAIRS TO OVERHEAD |
| INVOICE: 321063 | | FULL DESC: | REPAIRS TO OVERHEAD DOOR STATION | | | | |
| | | | ACCOUNT TOTAL | 850.70 | | | |
| 0010-200-297-00-620901- | | | BILLING SERVICES | | | | |
| 018772 MEDICAL ACCOUNTS REC | 78618-IN | 282853 | 2017 9 INV A | 4,729.35 | C-062017 | | MAY/ COLLECTION FEE |
| INVOICE: | | FULL DESC: | MAY/ COLLECTION FEES | | | | |
| 019311 CREDIT BUREAU SYSTEM | 307400000175 | 282821 | 2017 9 INV A | 1,647.30 | C-062017 | | EMS COLLECTIONS MAY |
| INVOICE: 307400000175 | | FULL DESC: | EMS COLLECTIONS MAY 2017 | | | | |
| 026741 CROSSETT KAREN WEEKS | 1825-SHF | 282737 | 2017 9 INV A | 20.46 | C-062017 | | EMS BILLING REFUND |
| INVOICE: | | FULL DESC: | EMS BILLING REFUND | | | | |
| 026742 UNITED HEALTHCARE | 2052-SHF | 282738 | 2017 9 INV A | 501.94 | C-062017 | | EMS BILLING REFUND/ |
| INVOICE: | | FULL DESC: | EMS BILLING REFUND/ MELINDA MCELROY | | | | |
| 026765 PAYMENT RESOLUTION S | 928-SHF | 283250 | 2017 9 INV A | 356.15 | C-062017 | | EMS BILLING REFUND/ |
| INVOICE: | | FULL DESC: | EMS BILLING REFUND/ JEFF JAFFE | | | | |
| 026766 MUTUAL OF OMAHA | 6052017 | 283262 | 2017 9 INV A | 65.19 | C-062017 | | EMS REFUND BILLING |
| INVOICE: 6052017 | | FULL DESC: | EMS REFUND BILLING | | | | |
| | | | ACCOUNT TOTAL | 7,320.39 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010-200-297-00-622100- | | | PROFESSIONAL FEES | | | | |
| 012561 EMERGENCY MEDICAL RE | 122 | 283263 | 2017 9 INV A | 3,000.00 | C-062017 | | MEDICAL CONTROL DIR |
| INVOICE: 122 | | FULL DESC: | MEDICAL CONTROL DIRECTOR | | | | |
| | | | ACCOUNT TOTAL | 3,000.00 | | | |
| 0010-200-297-00-626900- | | | TRAVEL & TRAINING | | | | |
| 001153 NORTHWEST MS COMMUNI | 5192017 | 283426 | 2017 9 INV A | 40.00 | C-062017 | | PALS CARDS/ |
| INVOICE: 5192017 | | FULL DESC: | PALS CARDS/ | | | | |
| 002083 CALARCO CARL | 5222017 | 282819 | 2017 9 INV A | 58.79 | C-062017 | | MS STATE EMS DRIVER |
| INVOICE: 5222017 | | FULL DESC: | MS STATE EMS DRIVER/CALARCO | | | | |
| 016050 HENRY SCHEIN INC | 42059810 | 283057 | 2017 9 INV A | 4,350.00 | C-062017 | | TRAINING MANIKIN |
| INVOICE: 42059810 | | FULL DESC: | TRAINING MANIKIN | | | | |
| 023095 KING JUSTIN | 2262017 | 283425 | 2017 9 INV A | 50.00 | C-062017 | | NREMT LICENSE J.KIN |
| INVOICE: 2262017 | | FULL DESC: | NREMT LICENSE J.KING | | | | |
| 026743 JAMES KENNY | 5232017 | 282751 | 2017 9 INV A | 56.81 | C-062017 | | EMS DRIVERS LICENSE |
| INVOICE: 5232017 | | FULL DESC: | EMS DRIVERS LICENSE/ KENNY JAMES | | | | |
| | | | ACCOUNT TOTAL | 4,555.60 | | | |
| | | | ORG 297 TOTAL | 24,948.17 | | | |
| 311 | | PUBLIC WORKS DEPARTMENT | | | | | |
| 0010-300-311-00-611000- | | | MATERIALS | | | | |
| 000759 LEHMAN ROBERTS CO | 46717 | 283366 | 2017 9 INV A | 519.16 | C-062017 | | MAT |
| INVOICE: 46717 | | FULL DESC: | MAT | | | | |
| 000759 LEHMAN ROBERTS CO | 46791 | 283333 | 2017 9 INV A | 321.34 | C-062017 | | MAT. |
| INVOICE: 46791 | | FULL DESC: | MAT. | | | | |
| 000759 LEHMAN ROBERTS CO | 46822 | 283365 | 2017 9 INV A | 516.09 | C-062017 | | MAT |
| INVOICE: 46822 | | FULL DESC: | MAT | | | | |
| 000759 LEHMAN ROBERTS CO | 46847 | 283364 | 2017 9 INV A | 2,182.80 | C-062017 | | MAT |
| INVOICE: 46847 | | FULL DESC: | MAT | | | | |
| | | | | 3,539.39 | | | |
| 001130 G & C SUPPLY CO | 6657821 | 283355 | 2017 9 INV A | 329.50 | C-062017 | | MAT |
| INVOICE: 6657821 | | FULL DESC: | MAT | | | | |
| 001130 G & C SUPPLY CO | 6657826 | 283356 | 2017 9 INV A | 65.00 | C-062017 | | MAT |
| INVOICE: 6657826 | | FULL DESC: | MAT | | | | |
| 001130 G & C SUPPLY CO | 6657827 | 283357 | 2017 9 INV A | 325.00 | C-062017 | | MAT |
| INVOICE: 6657827 | | FULL DESC: | MAT | | | | |
| 001130 G & C SUPPLY CO | 6658504 | 283358 | 2017 9 INV A | 370.25 | C-062017 | | MAT |
| INVOICE: 6658504 | | FULL DESC: | MAT | | | | |
| | | | | 1,089.75 | | | |
| 006819 RIVERSIDE TRAFFIC SY | 7132449 | 283386 | 2017 9 INV A | 1,720.00 | C-062017 | | MATERIALS |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: 7132449 | | FULL DESC: | MATERIALS | | | | |
| 013444 UNIVAR | BH575157 | 283413 | 2017 9 INV A | 1,682.00 | C-062017 | | MAT |
| INVOICE: | | FULL DESC: | MAT | | | | |
| 013444 UNIVAR | BH575190 | 283412 | 2017 9 INV A | 1,230.00 | C-062017 | | MAT |
| INVOICE: | | FULL DESC: | MAT | | | | |
| | | | | 2,912.00 | | | |
| | | | ACCOUNT TOTAL | 9,261.14 | | | |
| 0010-300-311-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000715 THOMPSON MACHINERY | PC600661578 | 283392 | 2017 9 INV A | 422.60 | C-062017 | | MAT FOR SHOP |
| INVOICE: | | FULL DESC: | MAT FOR SHOP | | | | |
| 001222 CUMMINS MID-SOUTH LL | 1-63409 | 283338 | 2017 9 INV A | 152.62 | C-062017 | | MAT FOR SHOP |
| INVOICE: | | FULL DESC: | MAT FOR SHOP | | | | |
| 006479 AIRGAS MID SOUTH | 9945446132 | 283335 | 2017 9 INV A | 31.07 | C-062017 | | MAT. FOR SHOP |
| INVOICE: 9945446132 | | FULL DESC: | MAT. FOR SHOP | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-313415 | 283373 | 2017 9 INV A | 15.98 | C-062017 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-313419 | 283375 | 2017 9 INV A | 14.37 | C-062017 | | MAT FOR SHOP |
| INVOICE: | | FULL DESC: | MAT FOR SHOP | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-314620 | 283376 | 2017 9 INV A | 176.16 | C-062017 | | MAT FOR SHOP |
| INVOICE: | | FULL DESC: | MAT FOR SHOP | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-314736 | 283371 | 2017 9 INV A | 24.38 | C-062017 | | MAT FOR SHOP |
| INVOICE: | | FULL DESC: | MAT FOR SHOP | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-314737 | 283372 | 2017 9 CRM A | -10.00 | C-062017 | | CREDIT - MAT FOR SH |
| INVOICE: | | FULL DESC: | CREDIT - MAT FOR SHOP/ RETURN | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-412264 | 283374 | 2017 9 INV A | 20.98 | C-062017 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | |
| | | | | 241.87 | | | |
| 013491 GATEWAY TIRE | I103700481 | 283359 | 2017 9 INV A | 89.95 | C-062017 | | MAT FOR SHOP |
| INVOICE: | | FULL DESC: | MAT FOR SHOP | | | | |
| 016582 CONTRACTORS SUPPLY P | 11436 | 283337 | 2017 9 INV A | 31.05 | C-062017 | | MAT FOR SHOP |
| INVOICE: 11436 | | FULL DESC: | MAT FOR SHOP | | | | |
| 019912 GOODYEAR TIRE | 44571921 | 283360 | 2017 9 INV A | 346.74 | C-062017 | | MAT FOR SHOP |
| INVOICE: 44571921 | | FULL DESC: | MAT FOR SHOP | | | | |
| 019924 LANDERS NISSAN | CM105572 | 283363 | 2017 9 CRM A | -131.42 | C-062017 | | CREDIT / MAT FOR SH |
| INVOICE: | | FULL DESC: | CREDIT / MAT FOR SHOP RETURN | | | | |
| | | | ACCOUNT TOTAL | 1,184.48 | | | |
| 0010-300-311-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000669 CAMPER CITY USA INC | 649385 | 283336 | 2017 9 INV A | 148.00 | C-062017 | | MAT. /EQUIP FOR PW |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 649385 | | FULL DESC: MAT. /EQUIP FOR PW | | | | | | |
| | | | | ACCOUNT TOTAL | 148.00 | | | |
| 0010-300-311-00-612500- | | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 452350 | 283379 | | 2017 9 INV A | 124.34 | C-062017 | | UNIFORMS |
| INVOICE: 452350 | | FULL DESC: UNIFORMS | | | | | | |
| 000983 PARAMOUNT UNIFORMS R | 453716 | 283381 | | 2017 9 INV A | 150.59 | C-062017 | | UNIFORMS |
| INVOICE: 453716 | | FULL DESC: UNIFORMS | | | | | | |
| | | | | | 274.93 | | | |
| | | | | ACCOUNT TOTAL | 274.93 | | | |
| | | | | ORG 311 TOTAL | 10,868.55 | | | |
| 315 | | | | CITY TRAFFIC AND STREETS LIGHT | | | | |
| 0010-300-315-00-612200- | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000497 DESOTO COUNTY ELECTR | 3836 | 283353 | | 2017 9 INV A | 2,929.72 | C-062017 | | SIGNAL REPAIR |
| INVOICE: 3836 | | FULL DESC: SIGNAL REPAIR | | | | | | |
| 000497 DESOTO COUNTY ELECTR | 3838 | 283354 | | 2017 9 INV A | 165.00 | C-062017 | | SIGNAL REPAIR |
| INVOICE: 3838 | | FULL DESC: SIGNAL REPAIR | | | | | | |
| 000497 DESOTO COUNTY ELECTR | 3846 | 283352 | | 2017 9 INV A | 190.00 | C-062017 | | SIGNAL REPAIR |
| INVOICE: 3846 | | FULL DESC: SIGNAL REPAIR | | | | | | |
| | | | | | 3,284.72 | | | |
| 000734 MAGNOLIA ELECTRIC | 234731-IN | 283064 | | 2017 9 INV A | 1,260.00 | C-062017 | | MATERIALS |
| INVOICE: | | FULL DESC: MATERIALS | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 234762-CM | 283065 | | 2017 9 CRM A | -847.50 | C-062017 | | MATERIALS CREDIT |
| INVOICE: | | FULL DESC: MATERIALS CREDIT | | | | | | |
| | | | | | 412.50 | | | |
| 004389 TEMPLE | INV0163836 | 283391 | | 2017 9 INV A | 203.14 | C-062017 | | TRAFFIC SIGNALS/ RE |
| INVOICE: | | FULL DESC: TRAFFIC SIGNALS/ REPAIR | | | | | | |
| | | | | ACCOUNT TOTAL | 3,900.36 | | | |
| 0010-300-315-00-626000- | | | | UTILITIES | | | | |
| 001105 NORTHCENTRAL ELECTRI | I0004708 | 283370 | | 2017 9 INV A | 132.13 | C-062017 | | STREET LIGHT REPAIR |
| INVOICE: | | FULL DESC: STREET LIGHT REPAIRS | | | | | | |
| | | | | ACCOUNT TOTAL | 132.13 | | | |
| | | | | ORG 315 TOTAL | 4,032.49 | | | |
| 411 | | | | PARKS DEPARTMENT | | | | |
| 0010-400-411-00-610400- | | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 932063611001 | 282852 | | 2017 9 INV A | 33.99 | C-062017 | | OFFICE SUPPLIES |
| INVOICE: 932063611001 | | FULL DESC: OFFICE SUPPLIES | | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 007885 PAULSEN PRINTING COM | 85745 | 282512 | 2017 9 INV A | 87.00 | C-062017 | | BUSINESS CARDS- CRA |
| INVOICE: 85745 | | FULL DESC: | BUSINESS CARDS- CRAIG | | | | |
| | | | ACCOUNT TOTAL | 120.99 | | | |
| 0010-400-411-00-611300- | | | MAINTENANCE VEHICLES | | | | |
| 000669 CAMPER CITY USA INC | 649974 | 282849 | 2017 9 INV A | 49.00 | C-062017 | | PIN CONNECTOR |
| INVOICE: 649974 | | FULL DESC: | PIN CONNECTOR | | | | |
| 001150 NAPA GENUINE PARTS C | 175133 | 283325 | 2017 9 INV A | 9.98 | C-062017 | | WIPER BLADES |
| INVOICE: 175133 | | FULL DESC: | WIPER BLADES | | | | |
| 009578 GATEWAY TIRE & SERVI | I103688445 | 282533 | 2017 9 INV A | 41.70 | C-062017 | | OIL CHANGE |
| INVOICE: | | FULL DESC: | OIL CHANGE | | | | |
| 009578 GATEWAY TIRE & SERVI | I103692946 | 282515 | 2017 9 INV A | 37.45 | C-062017 | | OIL CHANGE |
| INVOICE: | | FULL DESC: | OIL CHANGE | | | | |
| 009578 GATEWAY TIRE & SERVI | I103693834 | 282660 | 2017 9 INV A | 266.96 | C-062017 | | TRACTOR TIRES |
| INVOICE: | | FULL DESC: | TRACTOR TIRES | | | | |
| | | | | 346.11 | | | |
| 025979 A&B FAST AUTO GLASS | I1041451 | 282753 | 2017 9 INV A | 185.00 | C-062017 | | DOOR WINDOW REPAIR |
| INVOICE: | | FULL DESC: | DOOR WINDOW REPAIR | | | | |
| 026638 BRYANT TIRE | 55735 | 282520 | 2017 9 INV A | 107.00 | C-062017 | | TOW CHARGERS- TREE |
| INVOICE: 55735 | | FULL DESC: | TOW CHARGERS- TREE FELL ON COUCH'S TRUCK | | | | |
| | | | ACCOUNT TOTAL | 697.09 | | | |
| 0010-400-411-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000216 GRASSLAND IRRIGATION | 117404307 | 282835 | 2017 9 INV A | 278.20 | C-062017 | | SERVICE/ SNOWDEN HO |
| INVOICE: 117404307 | | FULL DESC: | SERVICE/ SNOWDEN HOUSE | | | | |
| 000312 BOB LADD & ASSOCIATE | 1-66062 | 282517 | 2017 9 INV A | 171.08 | C-062017 | | SEAT ASSEMBLY |
| INVOICE: | | FULL DESC: | SEAT ASSEMBLY | | | | |
| 000312 BOB LADD & ASSOCIATE | 1-66878 | 282833 | 2017 9 INV A | 159.23 | C-062017 | | SOLENOID- BRUSH SET |
| INVOICE: | | FULL DESC: | SOLENOID- BRUSH SET | | | | |
| | | | | 330.31 | | | |
| 000615 PAYNES LOCKSMITH SER | 8145 | 282676 | 2017 9 INV A | 235.00 | C-062017 | | REKEYED TENNIS CENT |
| INVOICE: 8145 | | FULL DESC: | REKEYED TENNIS CENTER | | | | |
| 000615 PAYNES LOCKSMITH SER | 8148 | 282851 | 2017 9 INV A | 168.56 | C-062017 | | REPAIR TO SENIOR SE |
| INVOICE: 8148 | | FULL DESC: | REPAIR TO SENIOR SERVICES DOOT | | | | |
| | | | | 403.56 | | | |
| 000826 JERRY PATE TURF & IR | I1877064 | 282668 | 2017 9 INV A | 413.91 | C-062017 | | IRRIGATION COMM. PA |
| INVOICE: | | FULL DESC: | IRRIGATION COMM. PARTS | | | | |
| 000826 JERRY PATE TURF & IR | I1890111 | 283326 | 2017 9 INV A | 145.71 | C-062017 | | CONTROL THROTTLE |
| INVOICE: | | FULL DESC: | CONTROL THROTTLE | | | | |
| 000826 JERRY PATE TURF & IR | I4037190 | 282669 | 2017 9 INV A | 123.90 | C-062017 | | REEL LAP |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: REEL LAP | | | | | | | | |
| | | | | | | | 683.52 | | | |
| 001150 NAPA GENUINE PARTS C | 701837 | 282848 | | 2017 9 | INV | A | 58.83 | C-062017 | | BATTERY |
| INVOICE: 701837 | | FULL DESC: BATTERY | | | | | | | | |
| 001193 MEMPHIS BEARING AND | 520851-IN | 282675 | | 2017 9 | INV | A | 60.50 | C-062017 | | CHAINS / LINKS |
| INVOICE: | | FULL DESC: CHAINS / LINKS | | | | | | | | |
| 001540 MURPHY & SONS, INC. | 2174 | 282529 | | 2017 9 | INV | A | 1,330.00 | C-062017 | | REPAIR TO SNOWDEN M |
| INVOICE: 2174 | | FULL DESC: REPAIR TO SNOWDEN MAIN | | | | | | | | |
| 002951 STATELINE TURF & TRA | 185760 | 282752 | | 2017 9 | INV | A | 66.68 | C-062017 | | MOWER BELT |
| INVOICE: 185760 | | FULL DESC: MOWER BELT | | | | | | | | |
| 002951 STATELINE TURF & TRA | 186020 | 282518 | | 2017 9 | INV | A | 240.35 | C-062017 | | SEAT CUSHION |
| INVOICE: 186020 | | FULL DESC: SEAT CUSHION | | | | | | | | |
| 002951 STATELINE TURF & TRA | 186992 | 282844 | | 2017 9 | INV | A | 159.80 | C-062017 | | TRACTOR REPAIR |
| INVOICE: 186992 | | FULL DESC: TRACTOR REPAIR | | | | | | | | |
| | | | | | | | 466.83 | | | |
| 006479 AIRGAS MID SOUTH | 9945486861 | 282834 | | 2017 9 | INV | A | 46.72 | C-062017 | | WELDING TANK RENTAL |
| INVOICE: 9945486861 | | FULL DESC: WELDING TANK RENTALS | | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | I103690568 | 282527 | | 2017 9 | INV | A | 410.76 | C-062017 | | TRUCK TIRES |
| INVOICE: | | FULL DESC: TRUCK TIRES | | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | I103696887 | 283328 | | 2017 9 | INV | A | 266.96 | C-062017 | | TIRES FOR MOWER |
| INVOICE: | | FULL DESC: TIRES FOR MOWER | | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | I103697815 | 282666 | | 2017 9 | INV | A | 111.35 | C-062017 | | SPARE TIRE |
| INVOICE: | | FULL DESC: SPARE TIRE | | | | | | | | |
| | | | | | | | 789.07 | | | |
| 010865 RELIABLE EQUIPMENT | 130044 | 282526 | | 2017 9 | INV | A | 61.79 | C-062017 | | DECK BELT |
| INVOICE: 130044 | | FULL DESC: DECK BELT | | | | | | | | |
| 010865 RELIABLE EQUIPMENT | 130080 | 282514 | | 2017 9 | INV | A | 39.98 | C-062017 | | PULLEY SPACER |
| INVOICE: 130080 | | FULL DESC: PULLEY SPACER | | | | | | | | |
| | | | | | | | 101.77 | | | |
| 011134 WHITFIELD | 52989 | 282714 | | 2017 9 | INV | A | 556.50 | C-062017 | | REPALCED CIRCUIT BR |
| INVOICE: 52989 | | FULL DESC: REPALCED CIRCUIT BREAKER | | | | | | | | |
| 011134 WHITFIELD | 52990 | 282713 | | 2017 9 | INV | A | 157.50 | C-062017 | | REPLACE GFI RECEPTA |
| INVOICE: 52990 | | FULL DESC: REPLACE GFI RECEPTACLE | | | | | | | | |
| | | | | | | | 714.00 | | | |
| 018538 SIEMENS INDUSTRY | 5444571819 | 282828 | | 2017 9 | INV | A | 543.00 | C-062017 | | REPLACED BAD DUCT D |
| INVOICE: 5444571819 | | FULL DESC: REPLACED BAD DUCT DETECTOR | | | | | | | | |
| 024249 SITEONE LANDSCAPE SU | 81020628 | 283323 | | 2017 9 | INV | A | 197.91 | C-062017 | | 4 GALLON PER MINUTE |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 81020628 | | FULL DESC: | 4 GALLON PER MINUTE WATER PUMP | | | | | |
| | | | | ACCOUNT TOTAL | 6,004.22 | | | |
| 0010-400-411-00-612201- | | | | PARK MAINTENANCE | | | | |
| 000268 BEST CHANCE JANITOR | 175157 | 282534 | | 2017 9 INV A | 1,211.00 | C-062017 | | JANITORIAL SUPPLIES |
| INVOICE: 175157 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | |
| 000268 BEST CHANCE JANITOR | 175247 | 282670 | | 2017 9 INV A | 900.12 | C-062017 | | JANITORIAL SUPPLIES |
| INVOICE: 175247 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | |
| | | | | | 2,111.12 | | | |
| 000294 SAFETY-QUIP | A-373618 | 282511 | | 2017 9 INV A | 103.00 | C-062017 | | PORTA POTTY - GOLF |
| INVOICE: | | FULL DESC: | PORTA POTTY - GOLF COURSE | | | | | |
| 000294 SAFETY-QUIP | A-373619 | 282510 | | 2017 9 INV A | 75.00 | C-062017 | | PORTA POTTY- TEMIS |
| INVOICE: | | FULL DESC: | PORTA POTTY- TEMIS CENTER | | | | | |
| 000294 SAFETY-QUIP | A-373629 | 282535 | | 2017 9 INV A | 285.00 | C-062017 | | PORTA POTTY- CENTRA |
| INVOICE: | | FULL DESC: | PORTA POTTY- CENTRAL PARK | | | | | |
| | | | | | 463.00 | | | |
| 000541 TRI COUNTY FARM SERV | 2-54138 | 282530 | | 2017 9 INV A | 655.00 | C-062017 | | HERBICIDE, SEED OIL |
| INVOICE: | | FULL DESC: | HERBICIDE, SEED OIL | | | | | |
| 001056 BWI MEMPHIS | 14180173 | 282847 | | 2017 9 CRM A | -249.50 | C-062017 | | CREDIT- ORDER#14168 |
| INVOICE: 14180173 | | FULL DESC: | CREDIT- ORDER#14168999 | | | | | |
| 001056 BWI MEMPHIS | 14187040 | 282846 | | 2017 9 CRM A | -22.72 | C-062017 | | CREDIT |
| INVOICE: 14187040 | | FULL DESC: | CREDIT | | | | | |
| 001056 BWI MEMPHIS | 14245100 | 283330 | | 2017 9 INV A | 300.00 | C-062017 | | MOUND CLAY |
| INVOICE: 14245100 | | FULL DESC: | MOUND CLAY | | | | | |
| | | | | | 27.78 | | | |
| | | | | ACCOUNT TOTAL | 3,256.90 | | | |
| 0010-400-411-00-612300- | | | | MUNICIPAL GOLF COURSE EXPENSE | | | | |
| 001102 SOUTHAVEN SUPPLY | 281252 | 282829 | | 2017 9 INV A | 240.77 | C-062017 | | MISC. REPAIR PARTS/ |
| INVOICE: 281252 | | FULL DESC: | MISC. REPAIR PARTS/ GOLF COURSE | | | | | |
| 006738 CALLAWAY GOLF | 927911369 | 282718 | | 2017 9 INV A | 142.33 | C-062017 | | GOLF GLOVES- RESALE |
| INVOICE: 927911369 | | FULL DESC: | GOLF GLOVES- RESALE | | | | | |
| 024249 SITEONE LANDSCAPE SU | 80305410 | 283329 | | 2017 9 INV A | 3,960.00 | C-062017 | | TURFACE |
| INVOICE: 80305410 | | FULL DESC: | TURFACE | | | | | |
| 024249 SITEONE LANDSCAPE SU | 80832162 | 283324 | | 2017 9 INV A | 3,960.00 | C-062017 | | TURFACE |
| INVOICE: 80832162 | | FULL DESC: | TURFACE | | | | | |
| | | | | | 7,920.00 | | | |
| | | | | ACCOUNT TOTAL | 8,303.10 | | | |
| 0010-400-411-00-612500- | | | | UNIFORMS | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000983 PARAMOUNT UNIFORMS R | 452725 | 282665 | | 2017 9 INV A | 55.02 | C-062017 | | GOLF UNIFORMS |
| INVOICE: 452725 | | FULL DESC: | GOLF UNIFORMS | | | | | |
| 000983 PARAMOUNT UNIFORMS R | 453035 | 282658 | | 2017 9 INV A | 460.26 | C-062017 | | PARKS UNIFORMS |
| INVOICE: 453035 | | FULL DESC: | PARKS UNIFORMS | | | | | |
| 000983 PARAMOUNT UNIFORMS R | 454091 | 283332 | | 2017 9 INV A | 55.02 | C-062017 | | GOLF UNIFORMS |
| INVOICE: 454091 | | FULL DESC: | GOLF UNIFORMS | | | | | |
| | | | | | 570.30 | | | |
| | | | | ACCOUNT TOTAL | 570.30 | | | |
| 0010-400-411-00-613400- | | | | COMMUNITY EVENTS | | | | |
| 021914 PYROFIRE DISPLAYS | 742017 | 282720 | | 2017 9 INV A | 35,000.00 | C-062017 | | FIREWORKS/JULY 4 CE |
| INVOICE: 742017 | | FULL DESC: | FIREWORKS/JULY 4 CELEBRATIN/SNOWDEN | | | | | |
| 022071 FIRST EFFECTS SOUND | SOUND7417 | 282673 | | 2017 9 INV A | 4,900.00 | C-062017 | | SOUND FOR JULY 4- B |
| INVOICE: | | FULL DESC: | SOUND FOR JULY 4- BOARD APPROVED CONTRACT | | | | | |
| 022719 UMB CARD SERVICES | 6012017 | 282683 | | 2017 9 INV A | 235.59 | C-062017 | | UMB CREDIT CAR PAYM |
| INVOICE: 6012017 | | FULL DESC: | UMB CREDIT CAR PAYMENT | | | | | |
| | | | | ACCOUNT TOTAL | 40,135.59 | | | |
| 0010-400-411-00-614000- | | | | FUEL & OIL | | | | |
| 000339 SAYLE OIL CO INC | 375245 | 282662 | | 2017 9 INV A | 761.17 | C-062017 | | GAS @ GOLF |
| INVOICE: 375245 | | FULL DESC: | GAS @ GOLF | | | | | |
| | | | | ACCOUNT TOTAL | 761.17 | | | |
| 0010-400-411-00-622100- | | | | PROFESSIONAL SERVICES | | | | |
| 022719 UMB CARD SERVICES | 6012017 | 282683 | | 2017 9 INV A | 361.80 | C-062017 | | UMB CREDIT CAR PAYM |
| INVOICE: 6012017 | | FULL DESC: | UMB CREDIT CAR PAYMENT | | | | | |
| | | | | ACCOUNT TOTAL | 361.80 | | | |
| 0010-400-411-00-625700- | | | | TELEPHONE & POSTAGE | | | | |
| 018521 SOUTHERN TELECOMMUNI | 04282017 | 282754 | | 2017 9 INV A | 124.48 | C-062017 | | SOUTHERN TELECOMMUI |
| INVOICE: 4282017 | | FULL DESC: | SOUTHERN TELECOMMUICATIONS | | | | | |
| | | | | ACCOUNT TOTAL | 124.48 | | | |
| 0010-400-411-00-627901- | | | | UMPIRES | | | | |
| 001043 BOSLEY, JEFF | 6082017 | 282769 | | 2017 9 INV A | 200.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | | |
| 001051 MALONE TERRY | 6082017 | 282782 | | 2017 9 INV A | 395.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | | |
| 002746 PAYLOR GREGORY C | 6082017 | 282787 | | 2017 9 INV A | 35.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | | |
| 002749 HENTZ JEFF | 6082017 | 282779 | | 2017 9 INV A | 85.00 | C-062017 | | REC. BASEBALL 6/1-6 |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 002857 TURNER DALE | 6012017 | 282869 | 2017 9 INV A | 225.00 C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: REC SOFTBALL | | | | |
| 004615 GABBERT JAMIE | 6082017 | 282777 | 2017 9 INV A | 50.00 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 006672 PETTIT TANYA | 6082017 | 282789 | 2017 9 INV A | 40.00 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 006776 HAMM SAMUEL KEITH | 6012017 | 282862 | 2017 9 INV A | 75.00 C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: REC SOFTBALL | | | | |
| 008250 NYE ERIC | 6082017 | 282786 | 2017 9 INV A | 60.00 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 008281 BRICE BRANDI | 6082017 | 282770 | 2017 9 INV A | 100.00 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 009854 BARNETT PHILIP | 6012017 | 282861 | 2017 9 INV A | 80.00 C-062017 | | REC SOFTBALL 2017 |
| INVOICE: 6012017 | | FULL DESC: REC SOFTBALL 2017 | | | | |
| 011656 JORDAN BRANDON | 6012017 | 282864 | 2017 9 INV A | 50.00 C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: REC SOFTBALL | | | | |
| 011978 WILLIAMS, KELLY | 6012017 | 282872 | 2017 9 INV A | 70.00 C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: REC SOFTBALL | | | | |
| 013175 JAKE JACOBSON | 6012017 | 282863 | 2017 9 INV A | 65.00 C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: REC SOFTBALL | | | | |
| 013391 DAVIS PERRY | 6082017 | 282775 | 2017 9 INV A | 50.00 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 014504 BOREN, STEPHEN | 6082017 | 282768 | 2017 9 INV A | 50.00 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 014705 LOPEZ RUBEN | 6012017 | 282868 | 2017 9 INV A | 55.00 C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: REC SOFTBALL | | | | |
| 016707 DAVIS LONNIE | 6082017 | 282774 | 2017 9 INV A | 92.50 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 016709 DAVIS DANIEL | 6082017 | 282772 | 2017 9 INV A | 135.00 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 017806 MCCULLAR ROSS | 6082017 | 282783 | 2017 9 INV A | 85.00 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |
| 018760 LICCI JOE | 6082017 | 282780 | 2017 9 INV A | 50.00 C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: REC. BASEBALL 6/1-6/8 | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 019820 PAYNE ZACHARY | 6082017 | 282788 | 2017 9 INV A | 50.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 019952 DAWS KEN C | 6082017 | 282776 | 2017 9 INV A | 70.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 019955 HARFORD SCOTT | 6082017 | 282778 | 2017 9 INV A | 50.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 019957 LOVETT DON | 6082017 | 282781 | 2017 9 INV A | 125.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 021362 MUNNS JEREMY | 6082017 | 282785 | 2017 9 INV A | 120.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 021372 PIGNOCCO JUSTIN | 6082017 | 282790 | 2017 9 INV A | 100.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 021399 WILLIAMS JORDAN K | 6012017 | 282871 | 2017 9 INV A | 50.00 | C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: | REC SOFTBALL | | | | |
| 021701 JUDKINS ALLYSON | 6012017 | 282865 | 2017 9 INV A | 50.00 | C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: | REC SOFTBALL | | | | |
| 023182 CASHION JOHN H | 6082017 | 282771 | 2017 9 INV A | 25.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 023183 DAVIS KELLEY | 6082017 | 282773 | 2017 9 INV A | 70.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 023366 JUDKINS DAWN | 6012017 | 282866 | 2017 9 INV A | 40.00 | C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: | REC SOFTBALL | | | | |
| 024013 MOORE MARVIO | 6082017 | 282784 | 2017 9 INV A | 67.50 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 026435 BOREN STEPHEN RICHIE | 6082017 | 282767 | 2017 9 INV A | 90.00 | C-062017 | | REC. BASEBALL 6/1-6 |
| INVOICE: 6082017 | | FULL DESC: | REC. BASEBALL 6/1-6/8 | | | | |
| 026440 KOLWYCK CHRISTOPHER | 6012017 | 282867 | 2017 9 INV A | 50.00 | C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: | REC SOFTBALL | | | | |
| 026442 WARTENBERG HUNTER C | 6012017 | 282870 | 2017 9 INV A | 50.00 | C-062017 | | REC SOFTBALL |
| INVOICE: 6012017 | | FULL DESC: | REC SOFTBALL | | | | |
| | | | ACCOUNT TOTAL | 3,055.00 | | | |
| 0010-400-411-00-630400- | | | MACHINERY & EQUIPMENT | | | | |
| 002951 STATELINE TURF & TRA | 186068 | 282508 | 2017 9 INV A | 2,171.57 | C-062017 | | CHAINSAWS- STORM DA |
| INVOICE: 186068 | | FULL DESC: | CHAINSAWS- STORM DAMAGE | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 010865 RELIABLE EQUIPMENT | 130117 | 282667 | | 2017 9 | INV | A | 759.98 | C-062017 | | STRING TRIMMERS |
| INVOICE: 130117 | | FULL DESC: | STRING TRIMMERS | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 2,931.55 | | | |
| | | | ORG 411 TOTAL | | | | 66,322.19 | | | |
| 412 | | PARK TOURNAMENTS | | | | | | | | |
| 0010-400-412-00-612400- | | | RESELL / CONCESSION EXPENSE | | | | | | | |
| 000334 ULINE INC | 87771307 | 283321 | | 2017 9 | INV | A | 162.06 | C-062017 | | HANGERS |
| INVOICE: 87771307 | | FULL DESC: | HANGERS | | | | | | | |
| 003011 M & M PROMOTIONS | 85992 | 282661 | | 2017 9 | INV | A | 1,450.00 | C-062017 | | MEMORIAL DAY SHIRTS |
| INVOICE: 85992 | | FULL DESC: | MEMORIAL DAY SHIRTS- RESALE | | | | | | | |
| 003011 M & M PROMOTIONS | 86004 | 282671 | | 2017 9 | INV | A | 280.00 | C-062017 | | SHIRTS- RESALE |
| INVOICE: 86004 | | FULL DESC: | SHIRTS- RESALE | | | | | | | |
| 003011 M & M PROMOTIONS | 86005 | 282672 | | 2017 9 | INV | A | 190.80 | C-062017 | | INFANT BODY SUITS/ |
| INVOICE: 86005 | | FULL DESC: | INFANT BODY SUITS/ RESALE | | | | | | | |
| 003011 M & M PROMOTIONS | 86033 | 282838 | | 2017 9 | INV | A | 490.25 | C-062017 | | REACERBACK TANK/ RE |
| INVOICE: 86033 | | FULL DESC: | REACERBACK TANK/ RESALE | | | | | | | |
| 003011 M & M PROMOTIONS | 86035 | 282839 | | 2017 9 | INV | A | 1,293.25 | C-062017 | | JUNE JAME/ T-SHIRTS |
| INVOICE: 86035 | | FULL DESC: | JUNE JAME/ T-SHIRTS | | | | | | | |
| 003011 M & M PROMOTIONS | 86036 | 282840 | | 2017 9 | INV | A | 543.75 | C-062017 | | T-SHIRTS/ RESALE |
| INVOICE: 86036 | | FULL DESC: | T-SHIRTS/ RESALE | | | | | | | |
| 003011 M & M PROMOTIONS | 86037 | 282841 | | 2017 9 | INV | A | 319.50 | C-062017 | | RACERBACK- TANKS/ R |
| INVOICE: 86037 | | FULL DESC: | RACERBACK- TANKS/ RESALE | | | | | | | |
| | | | | | | | 4,567.55 | | | |
| 003538 HARDIN'S SYSCO | 114244591 | 282531 | | 2017 9 | INV | A | 8,364.14 | C-062017 | | FOOD- RESALE |
| INVOICE: 114244591 | | FULL DESC: | FOOD- RESALE | | | | | | | |
| 003538 HARDIN'S SYSCO | 114249185 | 282519 | | 2017 9 | INV | A | 441.61 | C-062017 | | FOOD- RESALE |
| INVOICE: 114249185 | | FULL DESC: | FOOD- RESALE | | | | | | | |
| 003538 HARDIN'S SYSCO | 114253412 | 282837 | | 2017 9 | INV | A | 9,006.30 | C-062017 | | FOOD- RESALE |
| INVOICE: 114253412 | | FULL DESC: | FOOD- RESALE | | | | | | | |
| 003538 HARDIN'S SYSCO | 114254696 | 282842 | | 2017 9 | INV | A | 20.37 | C-062017 | | BROOM |
| INVOICE: 114254696 | | FULL DESC: | BROOM | | | | | | | |
| | | | | | | | 17,832.42 | | | |
| 008014 ORR SAFETY | INV4021665 | 282509 | | 2017 9 | INV | A | 424.24 | C-062017 | | SUNGLASSES/ RESALE/ |
| INVOICE: | | FULL DESC: | SUNGLASSES/ RESALE/ GIFT SHOP | | | | | | | |
| 009669 GIBSON PROPANE | 3065832680 | 283318 | | 2017 9 | INV | A | 289.13 | C-062017 | | PROPANE/ SNOWDEN |
| INVOICE: 3065832680 | | FULL DESC: | PROPANE/ SNOWDEN | | | | | | | |
| 010700 STANDARD COFFEE SERV | 171636741003 | 283320 | | 2017 9 | INV | A | 151.16 | C-062017 | | GOLF/COFFEE- RESALE |
| INVOICE: 171636741003 | | FULL DESC: | GOLF/COFFEE- RESALE | | | | | | | |
| 017939 FROGG TOGGS | 945896 | 283322 | | 2017 9 | INV | A | 675.00 | C-062017 | | COOLING TOWELS |
| INVOICE: 945896 | | FULL DESC: | COOLING TOWELS | | | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 018557 CUBE ICE INC. | 34-705886 | 282524 | 2017 9 INV A | 352.45 | C-062017 | | ICE @ SNOWDEN |
| INVOICE: | | FULL DESC: | ICE @ SNOWDEN | | | | |
| 018557 CUBE ICE INC. | 34-705985 | 282843 | 2017 9 INV A | 592.80 | C-062017 | | ICE/ SNOWDEN |
| INVOICE: | | FULL DESC: | ICE/ SNOWDEN | | | | |
| | | | | 945.25 | | | |
| 020206 LEWIS BROTHERS BAKER | 32206074 | 282836 | 2017 9 INV A | 233.50 | C-062017 | | BUNS |
| INVOICE: 32206074 | | FULL DESC: | BUNS | | | | |
| 022806 PEPSI BEVERAGES COMP | 96418406 | 282532 | 2017 9 INV A | 551.70 | C-062017 | | PEPSI PRODUCT |
| INVOICE: 96418406 | | FULL DESC: | PEPSI PRODUCT | | | | |
| 022806 PEPSI BEVERAGES COMP | 97848705 | 282657 | 2017 9 INV A | 6,633.60 | C-062017 | | PEPSI- RESALE |
| INVOICE: 97848705 | | FULL DESC: | PEPSI- RESALE | | | | |
| 022806 PEPSI BEVERAGES COMP | 99206102 | 283331 | 2017 9 INV A | 3,585.60 | C-062017 | | PEPSI/ RESALE |
| INVOICE: 99206102 | | FULL DESC: | PEPSI/ RESALE | | | | |
| | | | | 10,770.90 | | | |
| 024872 EVERYTHING BUT THE F | 941215000000 | 282719 | 2017 9 INV A | 565.00 | C-062017 | | BARCODE SCANNER/LAB |
| INVOICE: 9412150000003793017 | | FULL DESC: | BARCODE SCANNER/LABELS | | | | |
| 024982 SMITTY'S SLICES LLC | 6042017 | 282516 | 2017 9 INV A | 432.00 | C-062017 | | PIZZA- RESALE |
| INVOICE: 6042017 | | FULL DESC: | PIZZA- RESALE | | | | |
| 024982 SMITTY'S SLICES LLC | 6112017 | 282850 | 2017 9 INV A | 616.00 | C-062017 | | PIZZA/ RESALE |
| INVOICE: 6112017 | | FULL DESC: | PIZZA/ RESALE | | | | |
| | | | | 1,048.00 | | | |
| 026458 DADE PAPER & BAG CO. | 11438240 | 282677 | 2017 9 INV A | 537.62 | C-062017 | | CONCESSIONS PAPER G |
| INVOICE: 11438240 | | FULL DESC: | CONCESSIONS PAPER GOODS | | | | |
| | | | ACCOUNT TOTAL | 38,201.83 | | | |
| 0010-400-412-00-626102- | | | PROMOTIONS | | | | |
| 001121 NEWTON TROPHY | 99452 | 282663 | 2017 9 INV A | 3,888.80 | C-062017 | | SCHOOL'S OUT TROPHI |
| INVOICE: 99452 | | FULL DESC: | SCHOOL'S OUT TROPHIES | | | | |
| 001121 NEWTON TROPHY | 99481 | 282830 | 2017 9 INV A | 3,708.10 | C-062017 | | JUNE HAME TROPHIES |
| INVOICE: 99481 | | FULL DESC: | JUNE HAME TROPHIES | | | | |
| 001121 NEWTON TROPHY | 99482 | 282831 | 2017 9 INV A | 565.00 | C-062017 | | SHIPPING OF TROPHIE |
| INVOICE: 99482 | | FULL DESC: | SHIPPING OF TROPHIES | | | | |
| | | | | 8,161.90 | | | |
| 010178 MISSISSIPPI USSSA | 382 | 282659 | 2017 9 INV A | 2,335.00 | C-062017 | | SANCTIONING FEES/ S |
| INVOICE: 382 | | FULL DESC: | SANCTIONING FEES/ SCHOOLS OUT CELEBRATION | | | | |
| 010178 MISSISSIPPI USSSA | 383 | 282832 | 2017 9 INV A | 2,215.00 | C-062017 | | USSSA SANCTIONING F |
| INVOICE: 383 | | FULL DESC: | USSSA SANCTIONING FEES/ JUNE JAM | | | | |
| | | | | 4,550.00 | | | |
| | | | ACCOUNT TOTAL | 12,711.90 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0010-400-412-00-627901- | | | | TOURNAMENT UMPIRE FEES | | | | | | |
| 000975 SMITH BILLY K | 6112017 | 282947 | | 2017 9 | INV | A | 1,437.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 001008 KAISER JOHN | 6112017 | 282920 | | 2017 9 | INV | A | 391.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 001043 BOSLEY, JEFF | 6112017 | 282884 | | 2017 9 | INV | A | 546.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 001051 MALONE TERRY | 6112017 | 282924 | | 2017 9 | INV | A | 4,597.50 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 001055 PICKENS ABRAHAM | 6112017 | 282936 | | 2017 9 | INV | A | 415.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 001064 FERGUSON BRIAN | 6112017 | 282903 | | 2017 9 | INV | A | 194.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 001068 GUNN, DEWAYNE | 6112017 | 282909 | | 2017 9 | INV | A | 377.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 001073 COOPER JAMES | 6112017 | 282895 | | 2017 9 | INV | A | 159.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 002742 JEFFERSON WILLIE | 6112017 | 282914 | | 2017 9 | INV | A | 419.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 002743 WRICE WILLIE | 6112017 | 282965 | | 2017 9 | INV | A | 168.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 002746 PAYLOR GREGORY C | 6112017 | 282932 | | 2017 9 | INV | A | 801.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 003025 SWINDLE JAMES T | 6112017 | 282952 | | 2017 9 | INV | A | 925.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 004615 GABBERT JAMIE | 6112017 | 282905 | | 2017 9 | INV | A | 467.50 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 006671 HONORABLE ROZELLE | 6112017 | 282912 | | 2017 9 | INV | A | 521.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 006672 PETTIT TANYA | 6112017 | 282935 | | 2017 9 | INV | A | 110.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 008240 GRONKE CHRIS | 6112017 | 282908 | | 2017 9 | INV | A | 420.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 008246 JOHNSON TERRY | 6112017 | 282918 | | 2017 9 | INV | A | 393.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 008250 NYE ERIC | 6112017 | 282931 | | 2017 9 | INV | A | 425.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 008251 SHAW JEFF | 6112017 | 282944 | | 2017 9 | INV | A | 192.50 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 008272 STOCKTON RANDY | 6112017 | 282951 | | 2017 9 | INV | A | 422.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 008281 BRICE BRANDI | 6112017 | 282887 | | 2017 9 | INV | A | 220.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 008692 WELCH HENRY | 6112017 | 282961 | | 2017 9 | INV | A | 734.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 008745 GRAY BRADLEY | 6112017 | 282907 | | 2017 9 | INV | A | 294.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 008915 RUCKER JOSEPH M | 6112017 | 282942 | | 2017 9 | INV | A | 120.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 009136 SINQUEFIELD MURRAY | 6112017 | 282946 | | 2017 9 | INV | A | 1,150.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 009480 BAXTER ED | 6112017 | 282880 | | 2017 9 | INV | A | 581.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 010184 ACKERMAN JOHNNY | 6112017 | 282878 | | 2017 9 | INV | A | 329.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 010186 TICE CHRIS | 6112017 | 282956 | | 2017 9 | INV | A | 185.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 010287 CLYNES DENNIS | 6112017 | 282893 | | 2017 9 | INV | A | 300.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 011652 WRENN DALE | 6112017 | 282964 | | 2017 9 | INV | A | 558.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 012494 MILTON QUINTIN | 6112017 | 282927 | | 2017 9 | INV | A | 348.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 013175 JAKE JACOBSON | 6112017 | 282913 | | 2017 9 | INV | A | 110.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 013220 CHAFFIN, DANIELLE | 6112017 | 283437 | | 2017 9 | INV | A | 50.00 | C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | | | | | |
| 013391 DAVIS PERRY | 6112017 | 282898 | | 2017 9 | INV | A | 457.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 013454 FORREST JAMES | 6112017 | 282904 | | 2017 9 | INV | A | 130.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 014514 WILLIAMS BERNARD | 6112017 | 282962 | | 2017 9 | INV | A | 106.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 014597 DUNCAN CATHY C | 6112017 | 282901 | | 2017 9 | INV | A | 299.50 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 016045 BARTLEY COURTNEY | 6112017 | 283431 | | 2017 9 | INV | A | 116.00 | C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | | | | | |
| 016127 GAGLIANO PAUL | 6112017 | 282906 | | 2017 9 | INV | A | 524.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 016579 HAYES ROBERT | 6112017 | 282911 | | 2017 9 | INV | A | 615.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 016707 DAVIS LONNIE | 6112017 | 282899 | | 2017 9 | INV | A | 501.50 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 016709 DAVIS DANIEL | 6112017 | 282897 | | 2017 9 | INV | A | 650.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 016899 SIMS DALTON | 6112017 | 282945 | | 2017 9 | INV | A | 587.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 018757 CLAYTON DONNIE | 6112017 | 282892 | | 2017 9 | INV | A | 446.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 018760 LICCI JOE | 6112017 | 282922 | | 2017 9 | INV | A | 459.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 018763 REED DON | 6112017 | 282937 | | 2017 9 | INV | A | 613.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 018938 BOLER JOEY | 6112017 | 282882 | | 2017 9 | INV | A | 457.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 018940 WARREN JASON | 6112017 | 282958 | | 2017 9 | INV | A | 859.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 018963 SKILLERN KERRY | 6112017 | 283465 | | 2017 9 | INV | A | 190.00 | C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | | | | | |
| 018966 WARREN RONNIE | 6112017 | 282959 | | 2017 9 | INV | A | 80.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 019033 TERRY CEDRIC | 6112017 | 282955 | | 2017 9 | INV | A | 521.00 | C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | | |
| 019034 TELLIS SAMMIE | 6112017 | 282954 | | 2017 9 | INV | A | 545.00 | C-062017 | | BASEBALL TOURNAMENT |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 019187 BEAL NIKKI | 6112017 | 283432 | 2017 9 INV A | 110.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 019820 PAYNE ZACHARY | 6112017 | 282933 | 2017 9 INV A | 275.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 019955 HARFORD SCOTT | 6112017 | 282910 | 2017 9 INV A | 225.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 020228 SMITH JEREMY | 6112017 | 282948 | 2017 9 INV A | 485.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 021343 CARDELLI KELLY | 6112017 | 283435 | 2017 9 INV A | 54.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 021348 DENNIE JOSHUA AUSTIN | 6112017 | 283439 | 2017 9 INV A | 90.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 021362 MUNNS JEREMY | 6112017 | 282930 | 2017 9 INV A | 663.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 021366 DEAN JESSE CALVIN | 6112017 | 282900 | 2017 9 INV A | 458.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 021399 WILLIAMS JORDAN K | 6112017 | 283470 | 2017 9 INV A | 30.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 022100 YEAGER ANDREW | 6112017 | 282966 | 2017 9 INV A | 162.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 022623 TARTT JEFFERY | 6112017 | 282953 | 2017 9 INV A | 280.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 022935 FISHER JAYLA D | 6112017 | 283442 | 2017 9 INV A | 190.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 022936 RUGGIERO IV GEORGE | 6112017 | 283460 | 2017 9 INV A | 84.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 023067 CHAFFIN CLAYTON | 6112017 | 283436 | 2017 9 INV A | 60.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 023073 HARFORD BREANNA | 6112017 | 283448 | 2017 9 INV A | 24.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 023082 CORLEY KENNETH | 6112017 | 282896 | 2017 9 INV A | 162.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 023086 BATES ROBERT MARK | 6112017 | 282879 | 2017 9 INV A | 181.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 023087 WATSON LAWRENCE | 6112017 | 282960 | | 2017 9 | INV | A | 244.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 023180 SOWELL ADAM | 6112017 | 282950 | | 2017 9 | INV | A | 284.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 023182 CASHION JOHN H | 6112017 | 282889 | | 2017 9 | INV | A | 349.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 023354 SEAGO DANIEL PETE | 6112017 | 282943 | | 2017 9 | INV | A | 531.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 023411 REYNOLDS ALAN | 6112017 | 282938 | | 2017 9 | INV | A | 462.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 023440 CANADY DONNIE | 6112017 | 282888 | | 2017 9 | INV | A | 372.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 023452 GILBERT LORI | 6112017 | 283445 | | 2017 9 | INV | A | 1,566.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | | | | |
| 023605 JENKINS RACHEL | 6112017 | 283450 | | 2017 9 | INV | A | 110.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | | | | |
| 024003 PENNE JOHN | 6112017 | 282934 | | 2017 9 | INV | A | 516.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 024013 MOORE MARVIO | 6112017 | 282928 | | 2017 9 | INV | A | 491.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 024047 HUNTER GABRIELLE | 6112017 | 283449 | | 2017 9 | INV | A | 162.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | | | | |
| 024513 JOHNSON REGINALD | 6112017 | 282917 | | 2017 9 | INV | A | 571.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 024515 BOND STEVE | 6112017 | 282883 | | 2017 9 | INV | A | 557.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 024526 LACEY PATRICK | 6112017 | 282921 | | 2017 9 | INV | A | 610.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 024756 CLARK D'JAKARTRA | 6112017 | 282890 | | 2017 9 | INV | A | 694.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | | | | |
| 024825 ARTON BRET | 6112017 | 283428 | | 2017 9 | INV | A | 192.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | | | | |
| 024832 SATCHFIELD KATHERINE | 6112017 | 283461 | | 2017 9 | INV | A | 70.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 024838 DIAZ DENISSE | 6112017 | 283441 | 2017 9 INV A | 230.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 024843 MANASCO BRIANNA | 6112017 | 283452 | 2017 9 INV A | 188.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 024848 SMITH MOLLY | 6112017 | 283467 | 2017 9 INV A | 310.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 024860 JOHNSON CLAUDE | 6112017 | 282915 | 2017 9 INV A | 149.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 024985 MUIZERS II JOHN | 6112017 | 282929 | 2017 9 INV A | 125.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 024996 MCGEE AUDRY | 6112017 | 282926 | 2017 9 INV A | 510.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 025012 BROWN DAVIS | 6112017 | 282885 | 2017 9 INV A | 231.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 025538 RABURN BAILEE E | 6112017 | 283457 | 2017 9 INV A | 80.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 025539 NEAL MAGGIE | 6112017 | 283454 | 2017 9 INV A | 60.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 025676 PEEPLES KERRI | 6112017 | 283456 | 2017 9 INV A | 54.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026111 RICHARDSON MATTHEW | 6112017 | 283458 | 2017 9 INV A | 100.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026112 O'BRYANT KEANDREA | 6112017 | 283455 | 2017 9 INV A | 24.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026115 FISHER JHERNI | 6112017 | 283443 | 2017 9 INV A | 190.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026116 FOX FAITH | 6112017 | 283444 | 2017 9 INV A | 50.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026120 RODGERS JACOB | 6112017 | 283459 | 2017 9 INV A | 120.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026216 SHEARON JOSHUA | 6112017 | 283462 | 2017 9 INV A | 182.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026220 GILL KATIE | 6112017 | 283446 | 2017 9 INV A | 80.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026221 BECKHAM WILBETH | 6112017 | 283433 | 2017 9 INV A | 50.00 C-062017 | | SCOREKEEPER/SNOWDEN |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026225 BAKER BRIANNA | 6112017 | 283430 | 2017 9 INV A | 30.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026226 TYSON JOSH | 6112017 | 283468 | 2017 9 INV A | 70.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026227 BURNETT MADISON | 6112017 | 283434 | 2017 9 INV A | 50.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026230 MCDANIEL ZACHARY | 6112017 | 282925 | 2017 9 INV A | 274.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026233 JOHNSON DAVID | 6112017 | 282916 | 2017 9 INV A | 40.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026234 CLARK NICHOLAS | 6112017 | 282891 | 2017 9 INV A | 101.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026235 REYNOLDS BRYCE | 6112017 | 282939 | 2017 9 INV A | 255.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026236 COLE JEREMY | 6112017 | 282894 | 2017 9 INV A | 164.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026238 TUNSTALL ELGIN | 6112017 | 282957 | 2017 9 INV A | 282.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026240 SMITH MICHAEL TODD | 6112017 | 282949 | 2017 9 INV A | 328.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026329 SMITH JOSHUA | 6112017 | 283466 | 2017 9 INV A | 36.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026331 SIDES NICHOLAS HEATH | 6112017 | 283464 | 2017 9 INV A | 64.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026339 RICHARDSON JERRY | 6112017 | 282940 | 2017 9 INV A | 412.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026428 GREENE RAGON COLETTE | 6112017 | 283447 | 2017 9 INV A | 80.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026430 WILSON KHYNDAL | 6112017 | 283472 | 2017 9 INV A | 66.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026432 DENNIE ZACH | 6112017 | 283440 | 2017 9 INV A | 144.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026433 KOLWYCK HAILEE | 6112017 | 283451 | 2017 9 INV A | 218.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 026450 WILLIS MARIO | 6112017 | 282963 | 2017 9 INV A | 367.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026497 ROEHM HARL | 6112017 | 282941 | 2017 9 INV A | 322.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026498 BEAVERS JAMES B | 6112017 | 282881 | 2017 9 INV A | 400.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026502 SHELTON SHELBY MADIS | 6112017 | 283463 | 2017 9 INV A | 60.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026606 FARMER TAJMAHAL | 6112017 | 282902 | 2017 9 INV A | 360.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026609 BROWN DENNIS | 6112017 | 282886 | 2017 9 INV A | 154.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026610 LINDSEY CONOR | 6112017 | 282923 | 2017 9 INV A | 517.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026611 JOHNSON WILLIE | 6112017 | 282919 | 2017 9 INV A | 401.00 C-062017 | | BASEBALL TOURNAMENT |
| INVOICE: 6112017 | | FULL DESC: | BASEBALL TOURNAMENT/SCHOOLS OUT/JUNE JAM | | | |
| 026619 WILLIAMS AVERY | 6112017 | 283471 | 2017 9 INV A | 30.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026620 DEER MADISON | 6112017 | 283438 | 2017 9 INV A | 140.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026621 MILES GRACIE | 6112017 | 283453 | 2017 9 INV A | 50.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026759 WALKER JIREH | 6112017 | 283469 | 2017 9 INV A | 40.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| 026760 WILSON VICTORIA | 6112017 | 283473 | 2017 9 INV A | 550.00 C-062017 | | SCOREKEEPER/SNOWDEN |
| INVOICE: 6112017 | | FULL DESC: | SCOREKEEPER/SNOWDEN/GREENBROOK/SCHOOLSOUT/JUNE JAM | | | |
| | | | ACCOUNT TOTAL | 46,567.50 | | |
| | | | ORG 412 TOTAL | 97,481.23 | | |
| 511 | | | MUNICIPAL CODE ENFORCEMENT | | | |
| 0010-500-511-00-610100- | | | CLEANING SUPPLIES | | | |
| 000210 HILL MANFACTURING CO | 935524-237 | 282726 | 2017 9 INV A | 264.95 C-062017 | | CLEANING SUPPLIES |
| INVOICE: | | FULL DESC: | CLEANING SUPPLIES | | | |
| 001102 SOUTHAVEN SUPPLY | 279552 | 282724 | 2017 9 INV A | 15.98 C-062017 | | CLEANING SUPPLIES |
| INVOICE: 279552 | | FULL DESC: | CLEANING SUPPLIES | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 019588 CCP INDUSTRIES | INV1899088 | 282728 | 2017 9 INV A | 194.70 | C-062017 | | CLEANING SUPPLIES |
| INVOICE: | | FULL DESC: | CLEANING SUPPLIES | | | | |
| | | | ACCOUNT TOTAL | 475.63 | | | |
| 0010-500-511-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000983 PARAMOUNT UNIFORMS R | 450881 | 282723 | 2017 9 INV A | 5.00 | C-062017 | | MAINT & EQUIP |
| INVOICE: 450881 | | FULL DESC: | MAINT & EQUIP | | | | |
| 000983 PARAMOUNT UNIFORMS R | 452347 | 282827 | 2017 9 INV A | 5.00 | C-062017 | | SLATE MATS |
| INVOICE: 452347 | | FULL DESC: | SLATE MATS | | | | |
| | | | | 10.00 | | | |
| | | | ACCOUNT TOTAL | 10.00 | | | |
| 0010-500-511-00-614900- | | | FEED FOR ANIMALS | | | | |
| 012713 HILL'S PET NUTRITION | 228019583 | 282732 | 2017 9 INV A | 182.80 | C-062017 | | FEED ANIMALS |
| INVOICE: 228019583 | | FULL DESC: | FEED ANIMALS | | | | |
| 012713 HILL'S PET NUTRITION | 228124797 | 282731 | 2017 9 INV A | 120.64 | C-062017 | | FEED ANIMALS |
| INVOICE: 228124797 | | FULL DESC: | FEED ANIMALS | | | | |
| | | | | 303.44 | | | |
| | | | ACCOUNT TOTAL | 303.44 | | | |
| 0010-500-511-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000801 STERICYCLE INC | 4007086871 | 282727 | 2017 9 INV A | 569.67 | C-062017 | | PROF. SERVICES |
| INVOICE: 4007086871 | | FULL DESC: | PROF. SERVICES | | | | |
| | | | ACCOUNT TOTAL | 569.67 | | | |
| 0010-500-511-00-630400- | | | MACHINERY & EQUIPMENT | | | | |
| 000246 ANIMAL CARE EQUIPMEN | 52916 | 282730 | 2017 9 INV A | 158.75 | C-062017 | | MACH & EQUIPMENT |
| INVOICE: 52916 | | FULL DESC: | MACH & EQUIPMENT | | | | |
| 000246 ANIMAL CARE EQUIPMEN | 52992 | 282729 | 2017 9 INV A | 81.66 | C-062017 | | MACH & EQUIP. |
| INVOICE: 52992 | | FULL DESC: | MACH & EQUIP. | | | | |
| | | | | 240.41 | | | |
| 012445 ACCURATE LAW ENFOR | 8450 | 282725 | 2017 9 INV A | 94.04 | C-062017 | | MACH & EQUIPMENT |
| INVOICE: 8450 | | FULL DESC: | MACH & EQUIPMENT | | | | |
| | | | ACCOUNT TOTAL | 334.45 | | | |
| | | | ORG 511 TOTAL | 1,693.19 | | | |
| 902 | | EXPENSE ACCOUNTS | | | | | |
| 0010-900-902-00-620500- | | | CONDEMNED PROPERTY MANAGEMENT | | | | |
| 020065 BLC OF MS LLC | 6705 | 283120 | 2017 9 INV A | 168.00 | C-062017 | | PARCEL 108522130000 |
| INVOICE: 6705 | | FULL DESC: | PARCEL 1085221300000200 | | | | |
| 020065 BLC OF MS LLC | 6706 | 283121 | 2017 9 INV A | 168.00 | C-062017 | | PARCEL 108522130000 |
| INVOICE: 6706 | | FULL DESC: | PARCEL 1085221300000300 | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 020065 BLC OF MS LLC | 6707 | 283122 | 2017 9 INV A | 168.00 C-062017 | | PARCEL 108522130000 |
| INVOICE: 6707 | | FULL DESC: | PARCEL 1085221300000400 | | | |
| 020065 BLC OF MS LLC | 6708 | 283123 | 2017 9 INV A | 84.00 C-062017 | | 2211 CEDARWOOD CV |
| INVOICE: 6708 | | FULL DESC: | 2211 CEDARWOOD CV | | | |
| 020065 BLC OF MS LLC | 6709 | 283124 | 2017 9 INV A | 84.00 C-062017 | | 1676 CUSTER DR |
| INVOICE: 6709 | | FULL DESC: | 1676 CUSTER DR | | | |
| 020065 BLC OF MS LLC | 6710 | 283125 | 2017 9 INV A | 168.00 C-062017 | | 2871 STATELINE RD |
| INVOICE: 6710 | | FULL DESC: | 2871 STATELINE RD | | | |
| 020065 BLC OF MS LLC | 6711 | 283126 | 2017 9 INV A | 84.00 C-062017 | | 7715 CHARLESTON DR |
| INVOICE: 6711 | | FULL DESC: | 7715 CHARLESTON DR | | | |
| 020065 BLC OF MS LLC | 6712 | 283127 | 2017 9 INV A | 84.00 C-062017 | | 8131 PINEBROOK DR |
| INVOICE: 6712 | | FULL DESC: | 8131 PINEBROOK DR | | | |
| 020065 BLC OF MS LLC | 6713 | 283128 | 2017 9 INV A | 168.00 C-062017 | | 680 THORNWOOD DR |
| INVOICE: 6713 | | FULL DESC: | 680 THORNWOOD DR | | | |
| 020065 BLC OF MS LLC | 6714 | 283129 | 2017 9 INV A | 168.00 C-062017 | | 8614 GREENWAY RD |
| INVOICE: 6714 | | FULL DESC: | 8614 GREENWAY RD | | | |
| 020065 BLC OF MS LLC | 6715 | 283130 | 2017 9 INV A | 168.00 C-062017 | | PARCEL 107419070011 |
| INVOICE: 6715 | | FULL DESC: | PARCEL 1074190700111110000 | | | |
| 020065 BLC OF MS LLC | 6716 | 283131 | 2017 9 INV A | 84.00 C-062017 | | 2507 GREENCLIFF DR |
| INVOICE: 6716 | | FULL DESC: | 2507 GREENCLIFF DR | | | |
| 020065 BLC OF MS LLC | 6717 | 283133 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 107521100001 |
| INVOICE: 6717 | | FULL DESC: | PARCEL 1075211000011500 | | | |
| 020065 BLC OF MS LLC | 6718 | 283132 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308070000 |
| INVOICE: 6718 | | FULL DESC: | PARCEL 2073080700004100 | | | |
| 020065 BLC OF MS LLC | 6719 | 283134 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308070000 |
| INVOICE: 6719 | | FULL DESC: | PARCEL 2073080700004100 | | | |
| 020065 BLC OF MS LLC | 6720 | 283135 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6720 | | FULL DESC: | PARCEL 2073080800000100 | | | |
| 020065 BLC OF MS LLC | 6721 | 283136 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6721 | | FULL DESC: | PARCEL 2073080800000200 | | | |
| 020065 BLC OF MS LLC | 6722 | 283137 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6722 | | FULL DESC: | PARCEL 2073080800000800 | | | |
| 020065 BLC OF MS LLC | 6723 | 283138 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6723 | | FULL DESC: | PARCEL 2073080800001000 | | | |
| 020065 BLC OF MS LLC | 6724 | 283139 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6724 | | FULL DESC: | PARCEL 2073080800001100 | | | |
| 020065 BLC OF MS LLC | 6725 | 283142 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6725 | | FULL DESC: | PARCEL 2073080800001200 | | | |
| 020065 BLC OF MS LLC | 6726 | 283143 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6726 | | FULL DESC: | PARCEL 2073080800001500 | | | |
| 020065 BLC OF MS LLC | 6727 | 283148 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6727 | | FULL DESC: | PARCEL 2073080800002200 | | | |
| 020065 BLC OF MS LLC | 6728 | 283150 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6728 | | FULL DESC: | PARCEL 2073080800002300 | | | |
| 020065 BLC OF MS LLC | 6729 | 283152 | 2017 9 INV A | 84.00 C-062017 | | PARCEL 207308080000 |
| INVOICE: 6729 | | FULL DESC: | PARCEL 2073080800002400 | | | |
| 020065 BLC OF MS LLC | 6731 | 283153 | 2017 9 INV A | 84.00 C-062017 | | 5888 GARDENWALK |
| INVOICE: 6731 | | FULL DESC: | 5888 GARDENWALK | | | |
| 020065 BLC OF MS LLC | 6732 | 283155 | 2017 9 INV A | 470.00 C-062017 | | PARCEL 208100111000 |
| INVOICE: 6732 | | FULL DESC: | PARCEL 2081001110000l500 | | | |
| 020065 BLC OF MS LLC | 6733 | 283157 | 2017 9 INV A | 306.00 C-062017 | | PARCEL 201001110000 |
| INVOICE: 6733 | | FULL DESC: | PARCEL 2010011100002700 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 020065 BLC OF MS LLC | 6734 | 283159 | | 2017 9 INV A | 306.00 | C-062017 | | PARCEL 208100111000 |
| INVOICE: 6734 | | FULL DESC: | PARCEL 20810011100002600 | | | | | |
| 020065 BLC OF MS LLC | 6735 | 283161 | | 2017 9 INV A | 84.00 | C-062017 | | 965 GREAT OAKS DR |
| INVOICE: 6735 | | FULL DESC: | 965 GREAT OAKS DR | | | | | |
| 020065 BLC OF MS LLC | 6736 | 283163 | | 2017 9 INV A | 84.00 | C-062017 | | 861 GREAT OAKS DR |
| INVOICE: 6736 | | FULL DESC: | 861 GREAT OAKS DR | | | | | |
| 020065 BLC OF MS LLC | 6738 | 283165 | | 2017 9 INV A | 84.00 | C-062017 | | 5820 WESTMISTER LN |
| INVOICE: 6738 | | FULL DESC: | 5820 WESTMISTER LN | | | | | |
| 020065 BLC OF MS LLC | 6739 | 283119 | | 2017 9 INV A | 3,770.00 | C-062017 | | 37 STONEBROOK CV |
| INVOICE: 6739 | | FULL DESC: | 37 STONEBROOK CV | | | | | |
| 020065 BLC OF MS LLC | 6740 | 283167 | | 2017 9 INV A | 1,400.00 | C-062017 | | PARCEL 108624000000 |
| INVOICE: 6740 | | FULL DESC: | PARCEL 1086240000001600 | | | | | |
| 020065 BLC OF MS LLC | 6741 | 283169 | | 2017 9 INV A | 195.00 | C-062017 | | PARCEL 107419140000 |
| INVOICE: 6741 | | FULL DESC: | PARCEL 1074191400000600 | | | | | |
| | | | | | 9,471.00 | | | |
| | | | | ACCOUNT TOTAL | 9,471.00 | | | |
| 0010-900-902-00-620700- | | | | CITY BEAUTIFICATION | | | | |
| 003011 M & M PROMOTIONS | 85025 | 283248 | | 2017 9 INV A | 3,215.11 | C-062017 | | DISTRICT BANNERS |
| INVOICE: 85025 | | FULL DESC: | DISTRICT BANNERS | | | | | |
| 003011 M & M PROMOTIONS | 85029 | 283249 | | 2017 9 INV A | 2,373.72 | C-062017 | | BRACKETS FOR BANNER |
| INVOICE: 85029 | | FULL DESC: | BRACKETS FOR BANNERS | | | | | |
| | | | | | 5,588.83 | | | |
| | | | | ACCOUNT TOTAL | 5,588.83 | | | |
| 0010-900-902-00-620902- | | | | FACILITIES MANAGEMENT | | | | |
| 000232 MATHESON & ASSOC LLC | 17353 | 283368 | | 2017 9 INV A | 130.00 | C-062017 | | ALARM SERV FOR COUR |
| INVOICE: 17353 | | FULL DESC: | ALARM SERV FOR COURTS DEPT. | | | | | |
| 000232 MATHESON & ASSOC LLC | 17354 | 283369 | | 2017 9 INV A | 130.00 | C-062017 | | ALARM SEV FOR LIBRA |
| INVOICE: 17354 | | FULL DESC: | ALARM SEV FOR LIBRARY | | | | | |
| | | | | | 260.00 | | | |
| 000338 FEDERAL SIGNAL CORPO | 6594148 | 283286 | 17000282 | 2017 9 INV A | 8,800.00 | C-062017 | | 2001-130 ROTATING E |
| INVOICE: 6594148 | | FULL DESC: | 2001-130 ROTATING ELECTROMECHA | | | | | |
| 000338 FEDERAL SIGNAL CORPO | 6596934 | 283287 | 17000282 | 2017 9 INV A | 359.60 | C-062017 | | 2001-130 ROTATING E |
| INVOICE: 6596934 | | FULL DESC: | 2001-130 ROTATING ELECTROMECHA | | | | | |
| | | | | | 9,159.60 | | | |
| 000379 HERNDON ELECTRIC | 8010 | 283288 | | 2017 9 INV A | 120.00 | C-062017 | | RECEPTICAL REPAIR- |
| INVOICE: 8010 | | FULL DESC: | RECEPTICAL REPAIR- ITEC | | | | | |
| 000402 CURRY JANITORIAL SER | 328121 | 283339 | | 2017 9 INV A | 425.00 | C-062017 | | CLEANING OF FBI OFF |
| INVOICE: 328121 | | FULL DESC: | CLEANING OF FBI OFFICE | | | | | |
| 000469 TRI-STAR COMPANIES, | TC8400 | 283410 | | 2017 9 INV A | 383.80 | C-062017 | | HVAC SERV @ CITY HA |
| INVOICE: | | FULL DESC: | HVAC SERV @ CITY HALL | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000469 TRI-STAR COMPANIES, | TC8505 | 283411 | | 2017 9 | INV | A | 185.00 | C-062017 | | HVAC SERV @ CITY HA |
| INVOICE: | | FULL DESC: | HVAC SERV @ CITY HALL | | | | | | | |
| 000469 TRI-STAR COMPANIES, | TC8541 | 283408 | | 2017 9 | INV | A | 185.00 | C-062017 | | HVAC SERV@ HEARTLAN |
| INVOICE: | | FULL DESC: | HVAC SERV@ HEARTLAND CHURCH | | | | | | | |
| 000469 TRI-STAR COMPANIES, | TC8543 | 283409 | | 2017 9 | INV | A | 777.16 | C-062017 | | HVAC SERV @ COURT B |
| INVOICE: | | FULL DESC: | HVAC SERV @ COURT BLDG | | | | | | | |
| | | | | | | | 1,530.96 | | | |
| 000615 PAYNES LOCKSMITH SER | 8143 | 283383 | | 2017 9 | INV | A | 115.00 | C-062017 | | LOCK SERVICES |
| INVOICE: 8143 | | FULL DESC: | LOCK SERVICES | | | | | | | |
| 000615 PAYNES LOCKSMITH SER | 8151 | 283050 | | 2017 9 | INV | A | 130.00 | C-062017 | | REMOVE FROM DOOR CO |
| INVOICE: 8151 | | FULL DESC: | REMOVE FROM DOOR CODE UTILITIES | | | | | | | |
| | | | | | | | 245.00 | | | |
| 000949 INTEGRATED COMMUNICA | 31244 | 283295 | | 2017 9 | INV | A | 1,860.00 | C-062017 | | TORNADO SIREN MAINT |
| INVOICE: 31244 | | FULL DESC: | TORNADO SIREN MAINTENANCE | | | | | | | |
| 002227 JACKSON PAPER COMPAN | 1007123 | 283522 | | 2017 9 | INV | A | 249.76 | C-062017 | | PAPER TOWELS/BATH T |
| INVOICE: 1007123 | | FULL DESC: | PAPER TOWELS/BATH TISSUE | | | | | | | |
| 007174 DENNIS WRIGHT & SON | 32790 | 283351 | | 2017 9 | INV | A | 88.00 | C-062017 | | PLUMBING SERV. COUR |
| INVOICE: 32790 | | FULL DESC: | PLUMBING SERV. COURTS BLDG | | | | | | | |
| 007174 DENNIS WRIGHT & SON | 32798 | 283350 | | 2017 9 | INV | A | 528.00 | C-062017 | | PLUMBING SERV AT WI |
| INVOICE: 32798 | | FULL DESC: | PLUMBING SERV AT WIN JOB CENTER | | | | | | | |
| | | | | | | | 616.00 | | | |
| 010376 DAKOTA CORP | 17-2123 | 283349 | | 2017 9 | INV | A | 1,750.00 | C-062017 | | ROOF REPAIR/HEARTLA |
| INVOICE: | | FULL DESC: | ROOF REPAIR/HEARTLAND CHURCH | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2099 | 283342 | | 2017 9 | INV | A | 650.00 | C-062017 | | CLEANING OF SPD- RO |
| INVOICE: 2099 | | FULL DESC: | CLEANING OF SPD- ROOF | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2100 | 283345 | | 2017 9 | INV | A | 96.75 | C-062017 | | CLEANING OF EAST PR |
| INVOICE: 2100 | | FULL DESC: | CLEANING OF EAST PRECINCT | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2101 | 283348 | | 2017 9 | INV | A | 156.75 | C-062017 | | CLEANING OF 1855 VE |
| INVOICE: 2101 | | FULL DESC: | CLEANING OF 1855 VETERANS DR | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2102 | 283341 | | 2017 9 | INV | A | 718.75 | C-062017 | | CLEANING OF SPD |
| INVOICE: 2102 | | FULL DESC: | CLEANING OF SPD | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2103 | 283344 | | 2017 9 | INV | A | 96.75 | C-062017 | | CLEANING OF EAST PR |
| INVOICE: 2103 | | FULL DESC: | CLEANING OF EAST PRECINCT | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2104 | 283347 | | 2017 9 | INV | A | 156.75 | C-062017 | | CLEANING OF 1855 VE |
| INVOICE: 2104 | | FULL DESC: | CLEANING OF 1855 VETERANS | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2105 | 283340 | | 2017 9 | INV | A | 718.75 | C-062017 | | CLEANING OF SPD |
| INVOICE: 2105 | | FULL DESC: | CLEANING OF SPD | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2106 | 283343 | | 2017 9 | INV | A | 96.75 | C-062017 | | CLEANING OF EAST PR |
| INVOICE: 2106 | | FULL DESC: | CLEANING OF EAST PRECINCT | | | | | | | |
| 012576 AKINS DWAYNE ODIS | 2107 | 283346 | | 2017 9 | INV | A | 156.75 | C-062017 | | CLEANING OF 1855 VE |
| INVOICE: 2107 | | FULL DESC: | CLEANING OF 1855 VETERANS | | | | | | | |
| | | | | | | | 2,848.00 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 014437 CB RICHARD ELLIS COR | 642687 | 282975 | 2017 9 INV A | 441.87 | C-062017 | | RENT-JUNE/ OPERATIN |
| INVOICE: 642687 | | FULL DESC: | RENT-JUNE/ OPERATING | | | | |
| 016182 H&H SERVICES GROUP | 69061 | 283361 | 2017 9 INV A | 928.50 | C-062017 | | FILTER SERVICES |
| INVOICE: 69061 | | FULL DESC: | FILTER SERVICES | | | | |
| 016517 UPCHURCH SERVICES, L | 106837 | 283414 | 2017 9 INV A | 315.00 | C-062017 | | HVAC SERV @ BANKPLU |
| INVOICE: 106837 | | FULL DESC: | HVAC SERV @ BANKPLUS SPORTS CTR | | | | |
| 016517 UPCHURCH SERVICES, L | 106837-1 | 283415 | 2017 9 INV A | 163.92 | C-062017 | | HVAC SER @ BANKPLUS |
| INVOICE: | | FULL DESC: | HVAC SER @ BANKPLUS CTR | | | | |
| 016517 UPCHURCH SERVICES, L | 107190 | 283416 | 2017 9 INV A | 455.00 | C-062017 | | HVAC SERV @ PARKS M |
| INVOICE: 107190 | | FULL DESC: | HVAC SERV @ PARKS MAINT BLDG | | | | |
| 016517 UPCHURCH SERVICES, L | 107190-1 | 283417 | 2017 9 INV A | 126.70 | C-062017 | | HVAC SERV. AT PARKS |
| INVOICE: | | FULL DESC: | HVAC SERV. AT PARKS MAINT BLDG | | | | |
| | | | | 1,060.62 | | | |
| 018342 GREAT AMERICA FINANC | 20781294 | 283164 | 2017 9 INV A | 1,129.00 | C-062017 | | SECURITY SYSTEM/ SP |
| INVOICE: 20781294 | | FULL DESC: | SECURITY SYSTEM/ SPD | | | | |
| 018342 GREAT AMERICA FINANC | 20788668 | 283162 | 2017 9 INV A | 276.06 | C-062017 | | SECURITY SYSTEM/ SP |
| INVOICE: 20788668 | | FULL DESC: | SECURITY SYSTEM/ SPD | | | | |
| | | | | 1,405.06 | | | |
| 018472 M2MANAGEMENT SOLUTIO | 1970 | 283367 | 2017 9 INV A | 1,646.25 | C-062017 | | FLEET TRACKING SYST |
| INVOICE: 1970 | | FULL DESC: | FLEET TRACKING SYSTEM | | | | |
| 018521 SOUTHERN TELECOMMUNI | 04282017 | 282754 | 2017 9 INV A | 330.59 | C-062017 | | SOUTHERN TELECOMMUI |
| INVOICE: 4282017 | | FULL DESC: | SOUTHERN TELECOMMUICATIONS | | | | |
| 022372 OVERALL CHEMICAL COM | 3487 | 283378 | 2017 9 INV A | 1,535.00 | C-062017 | | CLEANING - WEEK OF |
| INVOICE: 3487 | | FULL DESC: | CLEANING - WEEK OF 5/29/17 | | | | |
| 022372 OVERALL CHEMICAL COM | 3488 | 283377 | 2017 9 INV A | 1,815.00 | C-062017 | | CLEANING / WEEK OF |
| INVOICE: 3488 | | FULL DESC: | CLEANING / WEEK OF 6/5/17 | | | | |
| | | | | 3,350.00 | | | |
| 022637 ADAMS & SONS ELECTRI | 10153 | 283334 | 2017 9 INV A | 1,400.00 | C-062017 | | ELEC. REPAIRS |
| INVOICE: 10153 | | FULL DESC: | ELEC. REPAIRS | | | | |
| 022719 UMB CARD SERVICES | 06152017 | 283265 | 2017 9 INV A | 129.99 | C-062017 | | ACCT 47156218101000 |
| INVOICE: 6152017 | | FULL DESC: | ACCT 4715621810100025 | | | | |
| | | | ACCOUNT TOTAL | 29,757.20 | | | |
| 0010-900-902-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 024875 ADP LLC | 494448416 | 282684 | 2017 9 INV A | 2,764.52 | C-062017 | | 1184702-PAYROLL SVC |
| INVOICE: 494448416 | | FULL DESC: | 1184702-PAYROLL SVCS | | | | |
| | | | ACCOUNT TOTAL | 2,764.52 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010-900-902-00-625100- | | | STREET IMPROVEMENT | | | | |
| 026642 VANCE BROTHERS INC | IO-598 | 282686 | 2017 9 INV A | 57,118.75 | C-062017 | | CITY STREETS OVERLA |
| INVOICE: | | FULL DESC: | CITY STREETS OVERLAY | | | | |
| 026642 VANCE BROTHERS INC | IO-598R | 282685 | 2017 9 INV A | 3,006.25 | C-062017 | | CITY STREETS OVERLA |
| INVOICE: | | FULL DESC: | CITY STREETS OVERLAY | | | | |
| | | | | 60,125.00 | | | |
| | | | ACCOUNT TOTAL | 60,125.00 | | | |
| 0010-900-902-00-625103- | | | DRAINAGE MAINTENACE | | | | |
| 009591 TRI FIRMA | 4838QB | 283403 | 2017 9 INV A | 1,090.70 | C-062017 | | DRAINAGE MAINT @ 24 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT @ 2402 TOWER DR | | | | |
| 009591 TRI FIRMA | 4845QB | 283400 | 2017 9 INV A | 8,666.88 | C-062017 | | DRAINAGE MAINT @ 71 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT @ 7101 CARROLTON DR W | | | | |
| 009591 TRI FIRMA | 4891QB | 283407 | 2017 9 INV A | 2,494.24 | C-062017 | | DRAINAGE MAINT @ GR |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT @ GREAT BARRINGTON | | | | |
| 009591 TRI FIRMA | 4893QB | 283402 | 2017 9 INV A | 15,052.69 | C-062017 | | DRAINAGE MAINT @ 24 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT @ 2424 TOWER | | | | |
| 009591 TRI FIRMA | 4894QB | 283398 | 2017 9 INV A | 2,069.02 | C-062017 | | DRAINAGE MAINT @404 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT @4040 CHAUCER COVE | | | | |
| 009591 TRI FIRMA | 4898QB | 283395 | 2017 9 INV A | 5,243.27 | C-062017 | | DRAINAGE MAINT. @ 8 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. @ 8523 CHARLESTON | | | | |
| 009591 TRI FIRMA | 4899QB | 283396 | 2017 9 INV A | 9,126.11 | C-062017 | | DRAINAGE MAINT. @SW |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT. @SWINNEA ROAD | | | | |
| 009591 TRI FIRMA | 4901QB | 283405 | 2017 9 INV A | 8,000.12 | C-062017 | | DRAINAGE MAINT @ 42 |
| INVOICE: | | FULL DESC: | DRAINAGE MAINT @ 4208 GARDEN DR | | | | |
| | | | | 51,743.03 | | | |
| | | | ACCOUNT TOTAL | 51,743.03 | | | |
| 0010-900-902-00-625150- | | | DRAINAGE IMPROVEMENT | | | | |
| 009591 TRI FIRMA | 4887QB | 282656 | 2017 9 INV A | 114,256.46 | C-062017 | | HORN LAKE CREEK EME |
| INVOICE: | | FULL DESC: | HORN LAKE CREEK EMERGENCY | | | | |
| 018221 CIVIL-LINK, LLC | 42612 | 282877 | 2017 9 INV A | 5,203.90 | C-062017 | | NRCS H.L. CREEK BRI |
| INVOICE: 42612 | | FULL DESC: | NRCS H.L. CREEK BRIDGE | | | | |
| 018221 CIVIL-LINK, LLC | 42619 | 282876 | 2017 9 INV A | 2,361.21 | C-062017 | | DRAINAGE IMP. SITY |
| INVOICE: 42619 | | FULL DESC: | DRAINAGE IMP. SITY WIDE | | | | |
| | | | | 7,565.11 | | | |
| | | | ACCOUNT TOTAL | 121,821.57 | | | |
| 0010-900-902-00-625220- | | | STREET MAINTENANCE | | | | |
| 009591 TRI FIRMA | 4786QB | 283404 | 2017 9 INV A | 626.42 | C-062017 | | STREET MAINT @ 1141 |
| INVOICE: | | FULL DESC: | STREET MAINT @ 1141 STONEGATE | | | | |
| 009591 TRI FIRMA | 4858QB | 283399 | 2017 9 INV A | 1,515.53 | C-062017 | | STREET MAINT @ 8664 |
| INVOICE: | | FULL DESC: | STREET MAINT @ 8664 BRIDGEWOOD | | | | |
| 009591 TRI FIRMA | 4860QB | 283401 | 2017 9 INV A | 529.50 | C-062017 | | STREET MAINT @ 7101 |
| INVOICE: | | FULL DESC: | STREET MAINT @ 7101 CARROTON DR W | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 009591 TRI FIRMA | 4890QB | 283406 | | 2017 9 INV A | 2,731.39 | C-062017 | | STREET MAINT @ SWIN |
| INVOICE: | | FULL DESC: | STREET MAINT @ SWINNEA AND GATOR | | | | | |
| 009591 TRI FIRMA | 4895QB | 283397 | | 2017 9 INV A | 850.26 | C-062017 | | STREET MAINT@6713 B |
| INVOICE: | | FULL DESC: | STREET MAINT@6713 BEAUMOUNT CIR | | | | | |
| 009591 TRI FIRMA | 4896QB | 283393 | | 2017 9 INV A | 4,400.04 | C-062017 | | STREET/FENCE MAINT. |
| INVOICE: | | FULL DESC: | STREET/FENCE MAINT. @2866 COLONY COVE | | | | | |
| 009591 TRI FIRMA | 4897QB | 283394 | | 2017 9 INV A | 1,557.53 | C-062017 | | STREET/YARD MAINT @ |
| INVOICE: | | FULL DESC: | STREET/YARD MAINT @2891 HARTLAND DR | | | | | |
| | | | | | 12,210.67 | | | |
| | | | | ACCOUNT TOTAL | 12,210.67 | | | |
| 0010-900-902-00-630101- | | | | ELECTION EQUIPMENT | | | | |
| 010920 DALE K. THOMPSON | 060617 | 282715 | | 2017 9 INV A | 132.00 | C-062017 | | PRIMARY & GENERAL B |
| INVOICE: 60617 | | FULL DESC: | PRIMARY & GENERAL BALLOTS- 2017 ELECTION | | | | | |
| 012334 WOFFORD SHARON | 662017 | 282711 | | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 6- POLL MANAGER | | | | | |
| 014793 WALLIS CHARLES D | 662017 | 282705 | | 2017 9 INV A | 145.00 | C-062017 | | GENERAL ELECTION-WA |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION-WARD 5-RECEIVING MANAGER | | | | | |
| 015122 WILLIAMS MARTHA | 662017 | 282691 | | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION-WA |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION-WARD 1-POLL MANAGER | | | | | |
| 016956 STAFFORD GEORGIA | 662017 | 282707 | | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION-WA |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION-WARD 5-POLL MANAGER | | | | | |
| 016959 GOING LOIS R | 662017 | 282696 | | 2017 9 INV A | 145.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 3-RECEIVING MANAGER | | | | | |
| 018131 DELASHMIT, ROBERT E | 662017 | 282693 | | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION-WA |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION-WARD 2- BAILIFF | | | | | |
| 018134 FORRESTER SHERRY | 662017 | 282699 | | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 3-POLL MANAGER | | | | | |
| 018135 TYSON ELIZABETH | 662017 | 282706 | | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION-WA |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION-WARD 5- BAILIFF | | | | | |
| 020147 SINCLAIR BONNIE | 662017 | 282708 | | 2017 9 INV A | 145.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 6- RECEIVING MANAGER | | | | | |
| 020256 WALKER JERRI | 662017 | 282692 | | 2017 9 INV A | 145.00 | C-062017 | | GENERAL ELECTION-WA |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION-WARD 2- RECEIVING MANAGER | | | | | |
| 022722 PHILLIPS BARBARA | 662017 | 282709 | | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 6- POLL MANAGER | | | | | |
| 022803 BLAIR LEE | 662017 | 282716 | | 2017 9 INV A | 150.00 | C-062017 | | 2017 GENERAL ELECTI |
| INVOICE: 662017 | | FULL DESC: | 2017 GENERAL ELECTION/ COMMISIONER | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 025527 BIFFLE GERRY C | 662017 | 282689 | 2017 9 INV A | 145.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 1-RECEIVING MANAGER | | | | |
| 025528 MERRITT LEE ANN | 662017 | 282694 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION-WA |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION-WARD 2- POLL MANAGER | | | | |
| 025529 WILLIAMS SAMUEL | 662017 | 283520 | 2017 9 INV A | 150.00 | C-062017 | | GENERAL ELECTION CO |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION COMMISSIONER | | | | |
| 025530 THOMAS DANNY | 662017 | 282687 | 2017 9 INV A | 150.00 | C-062017 | | 2017 GENERAL ELECTI |
| INVOICE: 662017 | | FULL DESC: | 2017 GENERAL ELECTION/ COMMISIONER | | | | |
| 025531 MABRY SANDRA WADE | 662017 | 283519 | 2017 9 INV A | 150.00 | C-062017 | | GENERAL ELECTION CO |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION COMMISSIONER | | | | |
| 025532 HAMMOND MIKE | 662017 | 282688 | 2017 9 INV A | 150.00 | C-062017 | | 2017 GENERAL ELECTI |
| INVOICE: 662017 | | FULL DESC: | 2017 GENERAL ELECTION COMMISIONER | | | | |
| 026478 WOOTEN OSCAR JR | 662017 | 282690 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION-WA |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION-WARD 1-BAILIFF | | | | |
| 026479 HERRINGTON DEBORAH | 662017 | 282695 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION-WA |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION-WARD 2- POLL MANAGER | | | | |
| 026480 ADAMS GINGER | 662017 | 282698 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 3-POLL MANAGER | | | | |
| 026481 DAVIDSON AB | 662017 | 282697 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 3-BAILIFF. | | | | |
| 026482 DRUMM LAUREN K | 662017 | 282700 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 3-POLL MANAGER | | | | |
| 026483 JENKINS MELANIE | 662017 | 282701 | 2017 9 INV A | 145.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 4-RECIVING MANAGER | | | | |
| 026484 MCNEILL GLENDA | 662017 | 282703 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 4-POLL MANAGER | | | | |
| 026485 MCNEILL CHARLES | 662017 | 282702 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 4-BAILIFF | | | | |
| 026488 THOMAS WILLIAM R | 662017 | 282710 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 6- BAILIFF | | | | |
| 026641 SMITH SHIRLEY | 662017 | 282704 | 2017 9 INV A | 100.00 | C-062017 | | GENERAL ELECTION- W |
| INVOICE: 662017 | | FULL DESC: | GENERAL ELECTION- WARD 4-POLL MANAGER | | | | |
| | | | ACCOUNT TOTAL | 3,452.00 | | | |
| | | ORG 902 | TOTAL | 296,933.82 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 903 | | ADMINISTRATIVE EXPENSES | | | | | |
| 0010-900-903-00-624102- | | | BANK FEES | | | | |
| 013790 HANCOCK BANK | 26406 | 283051 | 2017 9 INV A | 900.00 | C-062017 | | GO REFBDS SER 2015- |
| INVOICE: 26406 | | FULL DESC: | GO REFBDS SER 2015- FEES | | | | |
| | | | ACCOUNT TOTAL | 900.00 | | | |
| | | | ORG 903 TOTAL | 900.00 | | | |
| 904 | | LITIGATION | | | | | |
| 0010-900-904-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 017086 BUTLER SNOW | 10157056 | 282873 | 2017 9 INV A | 21,638.75 | C-062017 | | MAY 2017 LEGAL SERV |
| INVOICE: 10157056 | | FULL DESC: | MAY 2017 LEGAL SERVICES | | | | |
| | | | ACCOUNT TOTAL | 21,638.75 | | | |
| 0010-900-904-00-629100- | | | CLAIMS PAYMENTS | | | | |
| 011139 TRAVELERS | 521976 | 282486 | 2017 9 INV A | 11,501.50 | C-062017 | | POLICY#14R86999-ZLP |
| INVOICE: 521976 | | FULL DESC: | POLICY#14R86999-ZLP/ACCT9145V8093 | | | | |
| 014437 CB RICHARD ELLIS COR | 642687 | 282975 | 2017 9 INV A | 1,852.50 | C-062017 | | RENT-JUNE/ OPERATIN |
| INVOICE: 642687 | | FULL DESC: | RENT-JUNE/ OPERATING | | | | |
| | | | ACCOUNT TOTAL | 13,354.00 | | | |
| | | | ORG 904 TOTAL | 34,992.75 | | | |
| 906 | | PROFESSIONAL DUES | | | | | |
| 0010-900-906-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 001161 SOUTHAVEN CHAMBER OF | 90654178 | 282721 | 2017 9 INV A | 7,083.33 | C-062017 | | JULY 2017 CONTRIBUT |
| INVOICE: 90654178 | | FULL DESC: | JULY 2017 CONTRIBUTION | | | | |
| 017845 CONCERN | 47552 | 282681 | 2017 9 INV A | 412.50 | C-062017 | | JUNE 2017 EAP |
| INVOICE: 47552 | | FULL DESC: | JUNE 2017 EAP | | | | |
| | | | ACCOUNT TOTAL | 7,495.83 | | | |
| | | | ORG 906 TOTAL | 7,495.83 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | 746,897.35 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 711 | | BOND PROJECT EXPENSES | | | | | |
| 0100-710-711-00-640550- | | | SNOWDEN PEDESTRIAN TRAIL | | | | |
| 018221 CIVIL-LINK, LLC | 42614 | 283421 | 2017 9 INV A | 992.87 | C-062017 | | SNOWDEN GROVE PARK |
| INVOICE: 42614 | | FULL DESC: | SNOWDEN GROVE PARK PEDESTRIAN PATH | | | | |
| | | | ACCOUNT TOTAL | 992.87 | | | |
| 0100-710-711-00-640910- | | | SWINNEA ROAD 14 | | | | |
| 001169 ELLIOTT & BRITT ENGI | PAYAPP25 | 283247 | 2017 9 INV A | 25,646.98 | C-062017 | | GETWELL RD WIDENING |
| INVOICE: | | FULL DESC: | GETWELL RD WIDENING | | | | |
| 023403 XCAVATORS INC | PAYAPP10 | 283105 | 2017 9 INV A | 55,740.59 | C-062017 | | SWINNEA RD EXTENSIO |
| INVOICE: | | FULL DESC: | SWINNEA RD EXTENSION | | | | |
| | | | ACCOUNT TOTAL | 81,387.57 | | | |
| 0100-710-711-00-640960- | | | CHURCH ROAD RESURFACING 18 | | | | |
| 018221 CIVIL-LINK, LLC | 42616 | 283423 | 2017 9 INV A | 7,071.26 | C-062017 | | CHURCH ROAD RESURFA |
| INVOICE: 42616 | | FULL DESC: | CHURCH ROAD RESURFACING | | | | |
| | | | ACCOUNT TOTAL | 7,071.26 | | | |
| 0100-710-711-00-640965- | | | GETWELL ROAD SOUTH 18 | | | | |
| 018221 CIVIL-LINK, LLC | 42615 | 283422 | 2017 9 INV A | 13,603.63 | C-062017 | | GETWELL ROAD WIDENI |
| INVOICE: 42615 | | FULL DESC: | GETWELL ROAD WIDENING | | | | |
| | | | ACCOUNT TOTAL | 13,603.63 | | | |
| | | | ORG 711 TOTAL | 103,055.33 | | | |
| FUND 0100 BOND FUNDED CAP PROJ | | | TOTAL: | 103,055.33 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 611 | | SPECIAL ASSESSMENTS EXPEND | | | | | |
| 0240-600-611-00-623800- | | | PARK IMPROVEMENTS | | | | |
| 000334 ULINE INC | 87803166 | 283327 | 2017 9 INV A | 3,849.01 | C-062017 | | TRASH CANS FOR TENN |
| INVOICE: 87803166 | | FULL DESC: | TRASH CANS FOR TENNIS EXPANSION | | | | |
| 000726 RICHARDSON'S SPORTS | 25107 | 282525 | 2017 9 INV A | 4,839.96 | C-062017 | | BLEACHERS FOR TENNI |
| INVOICE: 25107 | | FULL DESC: | BLEACHERS FOR TENNIS EXPANSION | | | | |
| 000726 RICHARDSON'S SPORTS | 25149 | 282528 | 2017 9 INV A | 547.05 | C-062017 | | SHIPPING FREIGHT FO |
| INVOICE: 25149 | | FULL DESC: | SHIPPING FREIGHT FOR TENNIS BLEACHERS | | | | |
| | | | | 5,387.01 | | | |
| 001540 MURPHY & SONS, INC. | 135227 | 282717 | 2017 9 INV A | 201,040.21 | C-062017 | | PAYAPP8- TENNIS EXP |
| INVOICE: 135227 | | FULL DESC: | PAYAPP8- TENNIS EXPANSION | | | | |
| 026753 QUALITY BUILDING SER | 20361 | 283319 | 2017 9 INV A | 1,537.00 | C-062017 | | WAXING SENIOR BALLR |
| INVOICE: 20361 | | FULL DESC: | WAXING SENIOR BALLROOM FLOOR | | | | |
| | | | ACCOUNT TOTAL | 211,813.23 | | | |
| | | | ORG 611 TOTAL | 211,813.23 | | | |
| FUND 0240 TOURIST & CONVENTION | | | TOTAL: | 211,813.23 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 701 | | DEBT SVC EXPENSES | | | | | |
| 0300-700-701-00-626705- | | | FIRE TRUCK NOTE PAYMENT | | | | |
| 000848 MS DEVELOPMENT AUTHO | 72017 | 283494 | 2017 9 INV A | 6,598.70 | C-062017 | | GMS #50618 - JULY 2 |
| INVOICE: 72017 | | FULL DESC: GMS #50618 - JULY 2017 | | | | | |
| | | | ACCOUNT TOTAL | 6,598.70 | | | |
| | | ORG 701 | TOTAL | 6,598.70 | | | |
| FUND 0300 DEBT SERVICE | | | TOTAL: | 6,598.70 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | |
| 0400-000-000-00-130700- | | | ACCOUNTS RECEIVABLE | | | | |
| 002894 MICHAEL FULLER HOMES | 32805 | 282571 | 2017 9 INV A | 90.84 | C-062017 | | |
| INVOICE: 32805 | | FULL DESC: | | | | | |
| 007109 JOHNNY COLEMAN BLDRS | 32806 | 282572 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32806 | | FULL DESC: | | | | | |
| 017859 ADAMS HOMES LLC | 32816 | 282582 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32816 | | FULL DESC: | | | | | |
| 017859 ADAMS HOMES LLC | 32818 | 282584 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32818 | | FULL DESC: | | | | | |
| | | | | 220.72 | | | |
| 018237 CHAMBLISS BUILDERS | 32809 | 282575 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32809 | | FULL DESC: | | | | | |
| 019197 BRANNON BUILDERS - C | 32810 | 282576 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32810 | | FULL DESC: | | | | | |
| 019197 BRANNON BUILDERS - C | 32828 | 282594 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32828 | | FULL DESC: | | | | | |
| | | | | 220.72 | | | |
| 019475 DREAM HOME CONSTRUCT | 32821 | 282587 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32821 | | FULL DESC: | | | | | |
| 019711 LIFESTYLE HOMES LLC | 32808 | 282574 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32808 | | FULL DESC: | | | | | |
| 019711 LIFESTYLE HOMES LLC | 32817 | 282583 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32817 | | FULL DESC: | | | | | |
| 019711 LIFESTYLE HOMES LLC | 32819 | 282585 | 2017 9 INV A | 37.16 | C-062017 | | |
| INVOICE: 32819 | | FULL DESC: | | | | | |
| | | | | 257.88 | | | |
| 020669 STONEYBROOK HOMES, L | 32825 | 282591 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32825 | | FULL DESC: | | | | | |
| 020801 KREUNEN CONST | 32827 | 282593 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32827 | | FULL DESC: | | | | | |
| 023124 JSS HOMES LLC | 32811 | 282577 | 2017 9 INV A | 32.28 | C-062017 | | |
| INVOICE: 32811 | | FULL DESC: | | | | | |
| 025942 PATRIOT HOMES, LLC | 32812 | 282578 | 2017 9 INV A | 106.94 | C-062017 | | |
| INVOICE: 32812 | | FULL DESC: | | | | | |
| 026643 CONDOURE ROBERT | 32770 | 282536 | 2017 9 INV A | 8.72 | C-062017 | | |
| INVOICE: 32770 | | FULL DESC: | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 026644 NIELSON CHRISTIAN & | 32771 | 282537 | 2017 9 INV A | 90.36 C-062017 | | |
| INVOICE: 32771 | | FULL DESC: | | | | |
| 026645 BERNARD AIDA C/O JOH | 32772 | 282538 | 2017 9 INV A | 50.00 C-062017 | | |
| INVOICE: 32772 | | FULL DESC: | | | | |
| 026646 PAMPURO JOE | 32773 | 282539 | 2017 9 INV A | 23.36 C-062017 | | |
| INVOICE: 32773 | | FULL DESC: | | | | |
| 026647 LEWIS DUANE & DEBORA | 32774 | 282540 | 2017 9 INV A | 3.84 C-062017 | | |
| INVOICE: 32774 | | FULL DESC: | | | | |
| 026648 PENDERGRAST ALEXANDE | 32775 | 282541 | 2017 9 INV A | 93.48 C-062017 | | |
| INVOICE: 32775 | | FULL DESC: | | | | |
| 026649 BREWER JOHN | 32776 | 282542 | 2017 9 INV A | 23.36 C-062017 | | |
| INVOICE: 32776 | | FULL DESC: | | | | |
| 026650 BARTON CYNTHIA | 32777 | 282543 | 2017 9 INV A | 50.00 C-062017 | | |
| INVOICE: 32777 | | FULL DESC: | | | | |
| 026651 SCOTT ANGEL - RENTA | 32778 | 282544 | 2017 9 INV A | 52.66 C-062017 | | |
| INVOICE: 32778 | | FULL DESC: | | | | |
| 026652 TORRID LLC.( LOVE SI | 32779 | 282545 | 2017 9 INV A | 164.33 C-062017 | | |
| INVOICE: 32779 | | FULL DESC: | | | | |
| 026653 CARPENTER JAN | 32780 | 282546 | 2017 9 INV A | 88.60 C-062017 | | |
| INVOICE: 32780 | | FULL DESC: | | | | |
| 026654 FOLDENAUER TRACEY | 32781 | 282547 | 2017 9 INV A | 69.08 C-062017 | | |
| INVOICE: 32781 | | FULL DESC: | | | | |
| 026655 POWERS ANDREA G. | 32782 | 282548 | 2017 9 INV A | 23.36 C-062017 | | |
| INVOICE: 32782 | | FULL DESC: | | | | |
| 026656 RUFFIN LAMONT & NATA | 32783 | 282549 | 2017 9 INV A | 23.36 C-062017 | | |
| INVOICE: 32783 | | FULL DESC: | | | | |
| 026657 RICHARDSON TRACY & R | 32784 | 282550 | 2017 9 INV A | 95.92 C-062017 | | |
| INVOICE: 32784 | | FULL DESC: | | | | |
| 026658 BAXTER TROY & APRIL | 32785 | 282551 | 2017 9 INV A | 23.36 C-062017 | | |
| INVOICE: 32785 | | FULL DESC: | | | | |
| 026659 DONOHUE ELIZABETH DA | 32786 | 282552 | 2017 9 INV A | 78.84 C-062017 | | |
| INVOICE: 32786 | | FULL DESC: | | | | |
| 026660 RUSHING JON & SUZANN | 32787 | 282553 | 2017 9 INV A | 23.36 C-062017 | | |
| INVOICE: 32787 | | FULL DESC: | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 026661 SWEARENGEN JAMES II | 32788 | 282554 | 2017 9 INV A | 3.84 C-062017 | | |
| INVOICE: 32788 | | FULL DESC: | | | | |
| 026662 NICKEY NICHOLAS | 32789 | 282555 | 2017 9 INV A | 32.68 C-062017 | | |
| INVOICE: 32789 | | FULL DESC: | | | | |
| 026663 STEWART ANGELA | 32790 | 282556 | 2017 9 INV A | 105.08 C-062017 | | |
| INVOICE: 32790 | | FULL DESC: | | | | |
| 026664 CLINTON ANTHONY & CA | 32791 | 282557 | 2017 9 INV A | 64.20 C-062017 | | |
| INVOICE: 32791 | | FULL DESC: | | | | |
| 026665 ANDERSON WILLIAM B. | 32792 | 282558 | 2017 9 INV A | 23.36 C-062017 | | |
| INVOICE: 32792 | | FULL DESC: | | | | |
| 026666 CHAPMAN MELVIN & KRI | 32793 | 282559 | 2017 9 INV A | 47.32 C-062017 | | |
| INVOICE: 32793 | | FULL DESC: | | | | |
| 026667 ARNOTT KEN & REBECCA | 32794 | 282560 | 2017 9 INV A | 78.84 C-062017 | | |
| INVOICE: 32794 | | FULL DESC: | | | | |
| 026668 PALMER PAUL & ELIZAB | 32795 | 282561 | 2017 9 INV A | 74.44 C-062017 | | |
| INVOICE: 32795 | | FULL DESC: | | | | |
| 026669 GOODIN ALYSSA | 32796 | 282562 | 2017 9 INV A | 96.14 C-062017 | | |
| INVOICE: 32796 | | FULL DESC: | | | | |
| 026670 STUARD PAM | 32797 | 282563 | 2017 9 INV A | 98.36 C-062017 | | |
| INVOICE: 32797 | | FULL DESC: | | | | |
| 026671 HARRISON AUSTIN | 32798 | 282564 | 2017 9 INV A | 47.32 C-062017 | | |
| INVOICE: 32798 | | FULL DESC: | | | | |
| 026672 CRUEL SHAWNA & LANIT | 32799 | 282565 | 2017 9 INV A | 57.08 C-062017 | | |
| INVOICE: 32799 | | FULL DESC: | | | | |
| 026673 WILLIAMS EUGENE | 32800 | 282566 | 2017 9 INV A | 93.48 C-062017 | | |
| INVOICE: 32800 | | FULL DESC: | | | | |
| 026674 ROBISON STEPHEN & DE | 32801 | 282567 | 2017 9 INV A | 88.60 C-062017 | | |
| INVOICE: 32801 | | FULL DESC: | | | | |
| 026675 HARRELL TERENCE | 32802 | 282568 | 2017 9 INV A | 98.36 C-062017 | | |
| INVOICE: 32802 | | FULL DESC: | | | | |
| 026676 MOBLEY ANTHONY | 32803 | 282569 | 2017 9 INV A | 223.88 C-062017 | | |
| INVOICE: 32803 | | FULL DESC: | | | | |
| 026677 RICHARDSON ANISE | 32804 | 282570 | 2017 9 INV A | 100.78 C-062017 | | |
| INVOICE: 32804 | | FULL DESC: | | | | |
| 026678 REINHOLD GREG & TINA | 32807 | 282573 | 2017 9 INV A | 125.00 C-062017 | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: 32807 | | FULL DESC: | | | | | |
| 026679 WILDER MCCLAIN CONST | 32813 | 282579 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32813 | | FULL DESC: | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 32814 | 282580 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32814 | | FULL DESC: | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 32815 | 282581 | 2017 9 INV A | 90.84 | C-062017 | | |
| INVOICE: 32815 | | FULL DESC: | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 32822 | 282588 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32822 | | FULL DESC: | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 32826 | 282592 | 2017 9 INV A | 105.48 | C-062017 | | |
| INVOICE: 32826 | | FULL DESC: | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 32829 | 282595 | 2017 9 INV A | 81.08 | C-062017 | | |
| INVOICE: 32829 | | FULL DESC: | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 32830 | 282596 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32830 | | FULL DESC: | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 32832 | 282598 | 2017 9 INV A | 95.72 | C-062017 | | |
| INVOICE: 32832 | | FULL DESC: | | | | | |
| | | | | 704.20 | | | |
| 026681 KIRMEYER RICHARD | 32820 | 282586 | 2017 9 INV A | 98.36 | C-062017 | | |
| INVOICE: 32820 | | FULL DESC: | | | | | |
| 026682 A & B INVESTMENTS | 32823 | 282589 | 2017 9 INV A | 105.48 | C-062017 | | |
| INVOICE: 32823 | | FULL DESC: | | | | | |
| 026682 A & B INVESTMENTS | 32824 | 282590 | 2017 9 INV A | 110.36 | C-062017 | | |
| INVOICE: 32824 | | FULL DESC: | | | | | |
| | | | | 215.84 | | | |
| 026683 PINNACLE DEVELOPMENT | 32831 | 282597 | 2017 9 INV A | 90.84 | C-062017 | | |
| INVOICE: 32831 | | FULL DESC: | | | | | |
| 026684 MAYER JOEL T. | 32833 | 282599 | 2017 9 INV A | 672.96 | C-062017 | | |
| INVOICE: 32833 | | FULL DESC: | | | | | |
| 026685 HIGGINS SUSAN | 32834 | 282600 | 2017 9 INV A | 3.40 | C-062017 | | |
| INVOICE: 32834 | | FULL DESC: | | | | | |
| 026686 SANDERS CAMERON | 32835 | 282601 | 2017 9 INV A | 59.32 | C-062017 | | |
| INVOICE: 32835 | | FULL DESC: | | | | | |
| 026687 MCCOLLUM JONI & DAVI | 32836 | 282602 | 2017 9 INV A | 98.36 | C-062017 | | |
| INVOICE: 32836 | | FULL DESC: | | | | | |
| 026688 KENNEDY DAVID H | 32837 | 282603 | 2017 9 INV A | 125.00 | C-062017 | | |
| INVOICE: 32837 | | FULL DESC: | | | | | |
| 026689 BUSTER DAVID | 32838 | 282604 | 2017 9 INV A | 73.96 | C-062017 | | |
| INVOICE: 32838 | | FULL DESC: | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 026690 MOONEYHAM CRYSTAL | 32839 | 282605 | 2017 9 INV A | 21.91 C-062017 | | |
| INVOICE: 32839 | | FULL DESC: | | | | |
| 026691 JUSTUS JONATHAN DANI | 32840 | 282606 | 2017 9 INV A | 98.36 C-062017 | | |
| INVOICE: 32840 | | FULL DESC: | | | | |
| 026692 DUPREE CHARLES | 32841 | 282607 | 2017 9 INV A | 44.94 C-062017 | | |
| INVOICE: 32841 | | FULL DESC: | | | | |
| 026693 YOUR HOME LLC | 32842 | 282608 | 2017 9 INV A | 13.60 C-062017 | | |
| INVOICE: 32842 | | FULL DESC: | | | | |
| 026694 WOODS JACQUELYN | 32843 | 282609 | 2017 9 INV A | 45.08 C-062017 | | |
| INVOICE: 32843 | | FULL DESC: | | | | |
| 026695 TAYLOR HOWARD B. & J | 32844 | 282610 | 2017 9 INV A | 78.84 C-062017 | | |
| INVOICE: 32844 | | FULL DESC: | | | | |
| 026696 HOLLOWAY KEITH | 32845 | 282611 | 2017 9 INV A | 23.36 C-062017 | | |
| INVOICE: 32845 | | FULL DESC: | | | | |
| 026697 BEGRIN MARK & JENNIF | 32846 | 282612 | 2017 9 INV A | 98.36 C-062017 | | |
| INVOICE: 32846 | | FULL DESC: | | | | |
| 026698 ROBINSON JESSICA | 32847 | 282613 | 2017 9 INV A | 71.72 C-062017 | | |
| INVOICE: 32847 | | FULL DESC: | | | | |
| 026699 NAJERA-RUBIO SIGIFRE | 32848 | 282614 | 2017 9 INV A | 31.32 C-062017 | | |
| INVOICE: 32848 | | FULL DESC: | | | | |
| 026700 PEREZ ROBERTO | 32849 | 282615 | 2017 9 INV A | 71.72 C-062017 | | |
| INVOICE: 32849 | | FULL DESC: | | | | |
| 026701 WILLIAMS GRACE | 32850 | 282616 | 2017 9 INV A | 33.36 C-062017 | | |
| INVOICE: 32850 | | FULL DESC: | | | | |
| 026702 PROCTOR DANNY | 32851 | 282617 | 2017 9 INV A | 98.36 C-062017 | | |
| INVOICE: 32851 | | FULL DESC: | | | | |
| 026703 ROBINSON PATRICK & | 32852 | 282618 | 2017 9 INV A | 13.88 C-062017 | | |
| INVOICE: 32852 | | FULL DESC: | | | | |
| 026704 Z-MARKET INC. | 32853 | 282619 | 2017 9 INV A | 50.06 C-062017 | | |
| INVOICE: 32853 | | FULL DESC: | | | | |
| 026705 GREEN PRODUCTIONS IN | 32854 | 282620 | 2017 9 INV A | 25.09 C-062017 | | |
| INVOICE: 32854 | | FULL DESC: | | | | |
| 026707 CROY PHILLIP | 32856 | 282622 | 2017 9 INV A | 73.96 C-062017 | | |
| INVOICE: 32856 | | FULL DESC: | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 026708 BROCK TROY | 32857 | 282623 | 2017 9 INV A | 98.36 C-062017 | | |
| INVOICE: 32857 | | FULL DESC: | | | | |
| 026709 THOMPSON KIM & JACOB | 32858 | 282624 | 2017 9 INV A | 59.32 C-062017 | | |
| INVOICE: 32858 | | FULL DESC: | | | | |
| 026710 ELLIS MEGAN | 32859 | 282625 | 2017 9 INV A | 7.50 C-062017 | | |
| INVOICE: 32859 | | FULL DESC: | | | | |
| 026711 ROBERTSON MICHAEL | 32860 | 282626 | 2017 9 INV A | 50.00 C-062017 | | |
| INVOICE: 32860 | | FULL DESC: | | | | |
| 026712 MURPHY BEVERLY | 32861 | 282627 | 2017 9 INV A | 98.36 C-062017 | | |
| INVOICE: 32861 | | FULL DESC: | | | | |
| 026713 PURSER SKYLAR | 32862 | 282628 | 2017 9 INV A | 90.36 C-062017 | | |
| INVOICE: 32862 | | FULL DESC: | | | | |
| 026714 DUCK KENNETH | 32863 | 282629 | 2017 9 INV A | 3.36 C-062017 | | |
| INVOICE: 32863 | | FULL DESC: | | | | |
| 026715 BLACKWELL MATT | 32864 | 282630 | 2017 9 INV A | 50.00 C-062017 | | |
| INVOICE: 32864 | | FULL DESC: | | | | |
| 026716 ESMAIL REBECCA & MOH | 32865 | 282631 | 2017 9 INV A | 98.36 C-062017 | | |
| INVOICE: 32865 | | FULL DESC: | | | | |
| 026717 BEENE BRITTNEY | 32866 | 282632 | 2017 9 INV A | 66.84 C-062017 | | |
| INVOICE: 32866 | | FULL DESC: | | | | |
| 026718 PEREZ ALBERTO | 32867 | 282633 | 2017 9 INV A | 66.44 C-062017 | | |
| INVOICE: 32867 | | FULL DESC: | | | | |
| 026719 MCKAY GREGORY | 32868 | 282634 | 2017 9 INV A | 95.72 C-062017 | | |
| INVOICE: 32868 | | FULL DESC: | | | | |
| 026720 ARMSTRONG HEATHER | 32869 | 282635 | 2017 9 INV A | 71.72 C-062017 | | |
| INVOICE: 32869 | | FULL DESC: | | | | |
| 026721 PORTER DIANA - RENTA | 32870 | 282636 | 2017 9 INV A | 3.36 C-062017 | | |
| INVOICE: 32870 | | FULL DESC: | | | | |
| 026722 WINDER TARISHAN | 32871 | 282637 | 2017 9 INV A | 61.96 C-062017 | | |
| INVOICE: 32871 | | FULL DESC: | | | | |
| 026723 FRANKLIN DEBBY | 32872 | 282638 | 2017 9 INV A | 3.36 C-062017 | | |
| INVOICE: 32872 | | FULL DESC: | | | | |
| 026724 LENTZ STEVEN | 32873 | 282639 | 2017 9 INV A | 125.00 C-062017 | | |
| INVOICE: 32873 | | FULL DESC: | | | | |
| 026725 MEDLIN SELENA | 32874 | 282640 | 2017 9 INV A | 59.32 C-062017 | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: 32874 | | FULL DESC: | | | | | |
| 026726 CONNOLLEY BART J | 32875 | 282641 | 2017 9 INV A | 30.00 | C-062017 | | |
| INVOICE: 32875 | | FULL DESC: | | | | | |
| 026727 WILDMON BENJAMIN & H | 32876 | 282642 | 2017 9 INV A | 88.60 | C-062017 | | |
| INVOICE: 32876 | | FULL DESC: | | | | | |
| 026728 STALNAKER LYNVILLE | 32877 | 282643 | 2017 9 INV A | 3.36 | C-062017 | | |
| INVOICE: 32877 | | FULL DESC: | | | | | |
| 026729 WATSON CLAY | 32878 | 282644 | 2017 9 INV A | 18.48 | C-062017 | | |
| INVOICE: 32878 | | FULL DESC: | | | | | |
| 026730 YOUNG PAULA K. | 32879 | 282645 | 2017 9 INV A | 8.36 | C-062017 | | |
| INVOICE: 32879 | | FULL DESC: | | | | | |
| 026731 SMITH KARSEEN | 32880 | 282646 | 2017 9 INV A | 57.08 | C-062017 | | |
| INVOICE: 32880 | | FULL DESC: | | | | | |
| 026732 MCCASLIN BAILEY | 32881 | 282647 | 2017 9 INV A | 52.20 | C-062017 | | |
| INVOICE: 32881 | | FULL DESC: | | | | | |
| 026733 PERRY KIMBERLY | 32882 | 282648 | 2017 9 INV A | 23.36 | C-062017 | | |
| INVOICE: 32882 | | FULL DESC: | | | | | |
| 026734 LORENZ MICHAEL & BRE | 32883 | 282649 | 2017 9 INV A | 50.00 | C-062017 | | |
| INVOICE: 32883 | | FULL DESC: | | | | | |
| 026735 RIDINGS JAMES C | 32884 | 282650 | 2017 9 INV A | 50.00 | C-062017 | | |
| INVOICE: 32884 | | FULL DESC: | | | | | |
| 026736 PARTOVI KIANDOKHT | 32885 | 282651 | 2017 9 INV A | 18.48 | C-062017 | | |
| INVOICE: 32885 | | FULL DESC: | | | | | |
| 026737 SMITH JENNIFER | 32886 | 282652 | 2017 9 INV A | 45.08 | C-062017 | | |
| INVOICE: 32886 | | FULL DESC: | | | | | |
| 026738 HARMON CRYSTAL | 32887 | 282653 | 2017 9 INV A | 52.20 | C-062017 | | |
| INVOICE: 32887 | | FULL DESC: | | | | | |
| 026739 COMBES JOHN KEITH | 32888 | 282654 | 2017 9 INV A | 23.36 | C-062017 | | |
| INVOICE: 32888 | | FULL DESC: | | | | | |
| | | | ACCOUNT TOTAL | 8,702.35 | | | |
| 0400-000-000-00-211400- | | | FEES OWED TO NESBIT WATER ASSC | | | | |
| 010365 NESBIT WATER | 6122017 | 283048 | 2017 9 INV A | 3,096.00 | C-062017 | | FEES COLLECTD/ON AC |
| INVOICE: 6122017 | | FULL DESC: FEES COLLECTD/ON ACCTS IN THEIR AREA | | | | | |
| | | | ACCOUNT TOTAL | 3,096.00 | | | |

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 YEAR/PERIOD: 2017/1  TO 2017/9
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT     CHECK      DESCRIPTION

                                                         ORG 0400      TOTAL           11,798.35

811                                               UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650712-                                        NORTH MS UTILITY PAYMENT
  010758 NORTH MISSISSIPPI UT 060817       283113           2017  9 INV A         72,000.00 C-062017            LEASE/PURCHASE AGRE
     INVOICE:  60817                    FULL DESC:  LEASE/PURCHASE AGREEMENT FOR JUNE '17

                                                              ACCOUNT TOTAL           72,000.00

0400-800-811-00-651400-                                        DCRUA UPGRADE TAP FEES
  004646 DESOTO COUNTY REGION 6122017      283049           2017  9 INV A          7,050.00 C-062017            COLLECTED SEWER FEE
     INVOICE:  6122017                  FULL DESC:  COLLECTED SEWER FEES- 5/1/17-6/1/17/SEW CTY&UPG

                                                              ACCOUNT TOTAL            7,050.00

0400-800-811-00-651500-                                        DCRUA TAP FEES
  004646 DESOTO COUNTY REGION 6122017      283049           2017  9 INV A         15,700.00 C-062017            COLLECTED SEWER FEE
     INVOICE:  6122017                  FULL DESC:  COLLECTED SEWER FEES- 5/1/17-6/1/17/SEW CTY&UPG

                                                              ACCOUNT TOTAL           15,700.00

                                                         ORG 811       TOTAL           94,750.00

815                                               UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                        EXTENSION & OTHER IMPROVEMENTS
  000216 GRASSLAND IRRIGATION 117404268    282977           2017  9 INV A          1,260.00 C-062017            BORING FOR SEWER LI
     INVOICE:  117404268                FULL DESC:  BORING FOR SEWER LINE/ TULANE

  000354 METER SERVICE AND SU 8634         283299           2017  9 INV A            522.50 C-062017            WATER VALVE & ACCES
     INVOICE:  8634                     FULL DESC:  WATER VALVE & ACCESSORIES

  009591 TRI FIRMA            4902QB       283516  17000296 2017  9 INV A         14,629.60 C-062017            REPAIRS TO SWINNEA
     INVOICE:                           FULL DESC:  REPAIRS TO SWINNEA ROAD
  009591 TRI FIRMA            4905QB       283515  17000296 2017  9 INV A          7,348.99 C-062017            REPAIRS TO SWINNEA
     INVOICE:                           FULL DESC:  REPAIRS TO SWINNEA ROAD
                                                                               ___________
                                                                                21,978.59

  010758 NORTH MISSISSIPPI UT 6122017      283047           2017  9 INV A            195.21 C-062017            REFUND/ BILL 3/21/1
     INVOICE:  6122017                  FULL DESC:  REFUND/ BILL 3/21/17-4/18/17 -PLEASEANT HILL RD

  018221 CIVIL-LINK, LLC      42625        283307           2017  9 INV A         11,780.98 C-062017            COE PLANNING ASST.
     INVOICE:  42625                    FULL DESC:  COE PLANNING ASST. TO STATES- MAPPING
  018221 CIVIL-LINK, LLC      42626        283306           2017  9 INV A          1,667.66 C-062017            WATER METER SURVEY
     INVOICE:  42626                    FULL DESC:  WATER METER SURVEY
  018221 CIVIL-LINK, LLC      42627        283305           2017  9 INV A         15,638.35 C-062017            WATER VALVE OPERATI
     INVOICE:  42627                    FULL DESC:  WATER VALVE OPERATION & EVAL
  018221 CIVIL-LINK, LLC      42628        283304           2017  9 INV A          6,155.16 C-062017            FIRE SERVICE EXT. P
     INVOICE:  42628                    FULL DESC:  FIRE SERVICE EXT. PHASE 2
  018221 CIVIL-LINK, LLC      42629        283303           2017  9 INV A         11,227.14 C-062017            STARLANDING WATER S
     INVOICE:  42629                    FULL DESC:  STARLANDING WATER SUPPLY
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | 46,469.29 | | | |
| | | | ACCOUNT TOTAL | 70,425.59 | | | |
| 0400-800-815-00-625305- | | | SANITARY SEWER EXTENSION | | | | |
| 000354 METER SERVICE AND SU | 8633 | 283298 | 2017 9 INV A | 221.00 | C-062017 | | SEWER FITTINGS |
| INVOICE: 8633 | | FULL DESC: | SEWER FITTINGS | | | | |
| 000497 DESOTO COUNTY ELECTR | 3820 | 283313 | 2017 9 INV A | 321.86 | C-062017 | | WIRING FOR SCADA |
| INVOICE: 3820 | | FULL DESC: | WIRING FOR SCADA | | | | |
| 000497 DESOTO COUNTY ELECTR | 3852 | 283312 | 2017 9 INV A | 2,319.10 | C-062017 | | REPAIRS AT COBBLEST |
| INVOICE: 3852 | | FULL DESC: | REPAIRS AT COBBLESTONE LIFT STATION | | | | |
| | | | | 2,640.96 | | | |
| 001102 SOUTHAVEN SUPPLY | 281504 | 283140 | 2017 9 INV A | 208.60 | C-062017 | | MISC. MATERIALS/SEW |
| INVOICE: 281504 | | FULL DESC: | MISC. MATERIALS/SEWER REPAIRS | | | | |
| 001102 SOUTHAVEN SUPPLY | 281576 | 282994 | 2017 9 INV A | 23.90 | C-062017 | | SEWER COUPLINGS |
| INVOICE: 281576 | | FULL DESC: | SEWER COUPLINGS | | | | |
| | | | | 232.50 | | | |
| 004494 J R STEWART | 32067 | 282974 | 2017 9 INV A | 4,886.08 | C-062017 | | 113 HP PUMP MODEL 4 |
| INVOICE: 32067 | | FULL DESC: | 113 HP PUMP MODEL 4SE11334L | | | | |
| | | | ACCOUNT TOTAL | 7,980.54 | | | |
| | | | ORG 815 TOTAL | 78,406.13 | | | |
| 820 | | | UTILITY ADMINISTRATIVE EXPENSE | | | | |
| 0400-800-820-00-626500- | | | PRINTING | | | | |
| 017795 RICH PRINTING INC | 179562 | 283145 | 2017 9 INV A | 1,111.76 | C-062017 | | PRINTING CCR REPORT |
| INVOICE: 179562 | | FULL DESC: | PRINTING CCR REPORTS | | | | |
| | | | ACCOUNT TOTAL | 1,111.76 | | | |
| | | | ORG 820 TOTAL | 1,111.76 | | | |
| 825 | | | UTILITY MAINTENANCE EXPENSES | | | | |
| 0400-800-825-00-610400- | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 2704 | 282979 | 2017 9 INV A | 207.99 | C-062017 | | DESK FOR PEPPERCHAS |
| INVOICE: 2704 | | FULL DESC: | DESK FOR PEPPERCHASE | | | | |
| 007600 OFFICE DEPOT | 2906 | 283314 | 2017 9 INV A | 20.59 | C-062017 | | FILE TRAYS & SIGN H |
| INVOICE: 2906 | | FULL DESC: | FILE TRAYS & SIGN HOLDER | | | | |
| 007600 OFFICE DEPOT | 931163182001 | 282971 | 2017 9 INV A | 137.42 | C-062017 | | FOLDERS/PENS/HIGHLI |
| INVOICE: 931163182001 | | FULL DESC: | FOLDERS/PENS/HIGHLIGHTERS | | | | |
| | | | | 366.00 | | | |
| | | | ACCOUNT TOTAL | 366.00 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0400-800-825-00-611000- | | | MATERIALS | | | | | |
| 000354 METER SERVICE AND SU | 8572 | 282976 | | 2017 9 INV A | 2,190.50 | C-062017 | | METER BOXES/LIDS/CU |
| INVOICE: 8572 | | FULL DESC: | METER BOXES/LIDS/CURBSTOPS/COUPLINGS | | | | | |
| 000354 METER SERVICE AND SU | 8607 | 282984 | | 2017 9 INV A | 135.00 | C-062017 | | COUPLINGS |
| INVOICE: 8607 | | FULL DESC: | COUPLINGS | | | | | |
| | | | | | 2,325.50 | | | |
| 000734 MAGNOLIA ELECTRIC | 236353-CM | 283427 | | 2017 9 CRM A | -17.26 | C-062017 | | PAID TWICE/ APPLYIN |
| INVOICE: | | FULL DESC: | PAID TWICE/ APPLYING CREDIT | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-313255 | 282972 | | 2017 9 INV A | 80.94 | C-062017 | | MISC. MATERIALS |
| INVOICE: | | FULL DESC: | MISC. MATERIALS | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-313336 | 282978 | | 2017 9 INV A | 31.34 | C-062017 | | CLEANING SUPPLIES T |
| INVOICE: | | FULL DESC: | CLEANING SUPPLIES TRUCK #829 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-313797 | 283144 | | 2017 9 INV A | 5.99 | C-062017 | | SANITIZER WPS |
| INVOICE: | | FULL DESC: | SANITIZER WPS | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-411758 | 282981 | | 2017 9 INV A | 21.99 | C-062017 | | COUPLER LOCK/SEWER |
| INVOICE: | | FULL DESC: | COUPLER LOCK/SEWER BYPASS MACHINE | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-412715 | 282987 | | 2017 9 INV A | 29.27 | C-062017 | | GREASE/GREASE GUN |
| INVOICE: | | FULL DESC: | GREASE/GREASE GUN | | | | | |
| | | | | | 169.53 | | | |
| 010235 SPORTSMAN'S WAREHOUS | 8J15IN00700I | 282992 | | 2017 9 INV A | 53.72 | C-062017 | | FLASH LIGHTS |
| INVOICE: | | FULL DESC: | FLASH LIGHTS | | | | | |
| 010919 TRACTOR SUPPLY CREDI | 5302017 | 282501 | | 2017 9 INV A | 279.97 | C-062017 | | TRACTOR SUPPLY CRED |
| INVOICE: 5302017 | | FULL DESC: | TRACTOR SUPPLY CREDIT PLAN | | | | | |
| 022719 UMB CARD SERVICES | 6012017 | 282683 | | 2017 9 INV A | 238.73 | C-062017 | | UMB CREDIT CAR PAYM |
| INVOICE: 6012017 | | FULL DESC: | UMB CREDIT CAR PAYMENT | | | | | |
| | | | | ACCOUNT TOTAL | 3,050.19 | | | |
| 0400-800-825-00-611100- | | | CHEMICALS | | | | | |
| 000551 USA BLUEBOOK | 269436 | 282969 | | 2017 9 INV A | 383.38 | C-062017 | | PUMP TUBE & ADAPTER |
| INVOICE: 269436 | | FULL DESC: | PUMP TUBE & ADAPTERS | | | | | |
| 000551 USA BLUEBOOK | 270648 | 282970 | | 2017 9 INV A | 531.55 | C-062017 | | STENNER PUMP |
| INVOICE: 270648 | | FULL DESC: | STENNER PUMP | | | | | |
| | | | | | 914.93 | | | |
| 001146 IDEAL CHEMICAL | 199291 | 283118 | | 2017 9 INV A | 591.00 | C-062017 | | FLUORIDE/LIME FOR G |
| INVOICE: 199291 | | FULL DESC: | FLUORIDE/LIME FOR GREEBBROOK WP | | | | | |
| 001146 IDEAL CHEMICAL | 199292 | 283117 | | 2017 9 INV A | 794.50 | C-062017 | | FLUORIDE / LIME FOR |
| INVOICE: 199292 | | FULL DESC: | FLUORIDE / LIME FOR GETWELL RD WP | | | | | |
| 001146 IDEAL CHEMICAL | 199293 | 283116 | | 2017 9 INV A | 610.50 | C-062017 | | FLUORIDE/ WHITWORTH |
| INVOICE: 199293 | | FULL DESC: | FLUORIDE/ WHITWORTH WP | | | | | |
| 001146 IDEAL CHEMICAL | 199294 | 283115 | | 2017 9 INV A | 560.00 | C-062017 | | CHLORINE FOR WHITWO |
| INVOICE: 199294 | | FULL DESC: | CHLORINE FOR WHITWORTH WP | | | | | |
| 001146 IDEAL CHEMICAL | 199723 | 283301 | | 2017 9 INV A | 560.00 | C-062017 | | CHLORINE FOR GETWEL |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: 199723 | | FULL DESC: | CHLORINE FOR GETWELL WP | | | | |
| 001146 IDEAL CHEMICAL | 199724 | 283300 | 2017 9 INV A | 560.00 | C-062017 | | CHLORINE FOR COLLEG |
| INVOICE: 199724 | | FULL DESC: | CHLORINE FOR COLLEGE RD | | | | |
| 001146 IDEAL CHEMICAL | 199725 | 283302 | 2017 9 INV A | 763.50 | C-062017 | | FLUORIDE / GREEN BR |
| INVOICE: 199725 | | FULL DESC: | FLUORIDE / GREEN BROOK WP | | | | |
| | | | | 4,439.50 | | | |
| 005073 MOMAR | PSI182380 | 282968 | 2017 9 INV A | 1,970.28 | C-062017 | | DEGREASER |
| INVOICE: | | FULL DESC: | DEGREASER | | | | |
| 007819 TOPMOST CHEMICAL | 648560 | 282982 | 2017 9 INV A | 1,070.56 | C-062017 | | PAPER TOWELS/ GLOVE |
| INVOICE: 648560 | | FULL DESC: | PAPER TOWELS/ GLOVES/ HAND SANITIZER | | | | |
| | | | ACCOUNT TOTAL | 8,395.27 | | | |
| 0400-800-825-00-612200- | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000401 PATE HYDRAULICS | 28083 | 282990 | 2017 9 INV A | 139.30 | C-062017 | | HOSE ASSEMBLY |
| INVOICE: 28083 | | FULL DESC: | HOSE ASSEMBLY | | | | |
| 000669 CAMPER CITY USA INC | 411400 | 282991 | 2017 9 INV A | 369.00 | C-062017 | | SEAT COVER/ TRUCK # |
| INVOICE: 411400 | | FULL DESC: | SEAT COVER/ TRUCK #837 | | | | |
| 001320 MARTIN MACHINE WORKS | 1053 | 282986 | 2017 9 INV A | 185.00 | C-062017 | | VISE STAND/TRUCK #8 |
| INVOICE: 1053 | | FULL DESC: | VISE STAND/TRUCK #803 | | | | |
| 005329 TENCARVA MACHINERY C | 642314 | 283112 | 2017 9 INV A | 881.05 | C-062017 | | SWITCH -KIT FLOAT & |
| INVOICE: 642314 | | FULL DESC: | SWITCH -KIT FLOAT & FUEL SHUT OFF | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-313554 | 283111 | 2017 9 INV A | 62.12 | C-062017 | | CLEANER VEHICLES & |
| INVOICE: | | FULL DESC: | CLEANER VEHICLES & EQUIPMENT | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-314594 | 282988 | 2017 9 INV A | 30.97 | C-062017 | | WIPER BLADES TRUCK |
| INVOICE: | | FULL DESC: | WIPER BLADES TRUCK #830 | | | | |
| | | | | 93.09 | | | |
| 021107 VERMEER MIDSOUTH INC | 234177 | 282993 | 2017 9 INV A | 729.96 | C-062017 | | SAW & SAFTY GEAR/ U |
| INVOICE: 234177 | | FULL DESC: | SAW & SAFTY GEAR/ UTILITY TREE TRIMMER | | | | |
| | | | ACCOUNT TOTAL | 2,397.40 | | | |
| 0400-800-825-00-612500- | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 452348 | 282973 | 2017 9 INV A | 100.46 | C-062017 | | UNIFORMS |
| INVOICE: 452348 | | FULL DESC: | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 453714 | 282989 | 2017 9 INV A | 100.46 | C-062017 | | UNIFORMS |
| INVOICE: 453714 | | FULL DESC: | UNIFORMS | | | | |
| | | | | 200.92 | | | |
| | | | ACCOUNT TOTAL | 200.92 | | | |
| 0400-800-825-00-614000- | | | FUEL & OIL | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 008561 S & H SMALL ENGINES | 31309 | 282983 | 2017 9 INV A | 47.94 | C-062017 | | NON-ETHONOL FUEL |
| INVOICE: 31309 | | FULL DESC: | NON-ETHONOL FUEL | | | | |
| 025130 BULLFROG MART LLC | 1014364 | 283110 | 2017 9 INV A | 21.68 | C-062017 | | NON ETHANOL FUEL FO |
| INVOICE: 1014364 | | FULL DESC: | NON ETHANOL FUEL FOR PUMPS | | | | |
| | | | ACCOUNT TOTAL | 69.62 | | | |
| 0400-800-825-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000023 A-1 SEPTIC TANK SERV | 16483 | 282980 | 2017 9 INV A | 1,360.00 | C-062017 | | CENRAL PARK LIFT ST |
| INVOICE: 16483 | | FULL DESC: | CENRAL PARK LIFT STATION | | | | |
| 000615 PAYNES LOCKSMITH SER | 8146 | 283114 | 2017 9 INV A | 108.56 | C-062017 | | CHANGE LOCK AT CITY |
| INVOICE: 8146 | | FULL DESC: | CHANGE LOCK AT CITY HALL | | | | |
| 001320 MARTIN MACHINE WORKS | 1051 | 282985 | 2017 9 INV A | 385.00 | C-062017 | | REPAIRS TO GOOSE NE |
| INVOICE: 1051 | | FULL DESC: | REPAIRS TO GOOSE NECK TRAILER | | | | |
| 018221 CIVIL-LINK, LLC | 42621 | 283311 | 2017 9 INV A | 16,810.02 | C-062017 | | UTILITIES RPR |
| INVOICE: 42621 | | FULL DESC: | UTILITIES RPR | | | | |
| 018221 CIVIL-LINK, LLC | 42622 | 283310 | 2017 9 INV A | 9,025.91 | C-062017 | | UTILITIES RPR/ SERV |
| INVOICE: 42622 | | FULL DESC: | UTILITIES RPR/ SERVICE CERTIFICATIED AREA | | | | |
| 018221 CIVIL-LINK, LLC | 42623 | 283309 | 2017 9 INV A | 3,794.95 | C-062017 | | UTILITIES RPR/ INFR |
| INVOICE: 42623 | | FULL DESC: | UTILITIES RPR/ INFRASTRUCTURE SURVEY | | | | |
| 018221 CIVIL-LINK, LLC | 42624 | 283308 | 2017 9 INV A | 12,137.19 | C-062017 | | SANITARY SEWER SERV |
| INVOICE: 42624 | | FULL DESC: | SANITARY SEWER SERVICE MODIGICATION | | | | |
| | | | | 41,768.07 | | | |
| 020065 BLC OF MS LLC | 6742 | 283317 | 2017 9 INV A | 1,800.00 | C-062017 | | R.O.W BUSHOGGING |
| INVOICE: 6742 | | FULL DESC: | R.O.W BUSHOGGING | | | | |
| | | | ACCOUNT TOTAL | 45,421.63 | | | |
| | | | ORG 825 TOTAL | 59,901.03 | | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | 245,967.27 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0450 | | SANITATION FUND | | | | | | |
| 0450-000-000-00-130700- | | | | ACCOUNTS RECEIVABLE | | | | |
| 026706 MORA DIXIE-GARBAGE O | 32855 | 282621 | | 2017 9 INV A | 28.90 | C-062017 | | |
| INVOICE: 32855 | | FULL DESC: | | | | | | |
| 026740 GAYLES VERLINDA | 32889 | 282655 | | 2017 9 INV A | 448.00 | C-062017 | | |
| INVOICE: 32889 | | FULL DESC: | | | | | | |
| | | | | ACCOUNT TOTAL | 476.90 | | | |
| | | | ORG 0450 | TOTAL | 476.90 | | | |
| 850 | | MAINTENANCE EXPENSES | | | | | | |
| 0450-810-850-00-612500- | | | | UNIFORMS | | | | |
| 000983 PARAMOUNT UNIFORMS R | 452349 | 283380 | | 2017 9 INV A | 36.65 | C-062017 | | UNIFORMS |
| INVOICE: 452349 | | FULL DESC: | UNIFORMS | | | | | |
| 000983 PARAMOUNT UNIFORMS R | 453715 | 283382 | | 2017 9 INV A | 36.65 | C-062017 | | UNIFORMS |
| INVOICE: 453715 | | FULL DESC: | UNIFORMS | | | | | |
| | | | | | 73.30 | | | |
| | | | | ACCOUNT TOTAL | 73.30 | | | |
| 0450-810-850-00-622100- | | | | PROFESSIONAL SERVICES | | | | |
| 005714 REEL NEET EROSION CO | 20923 | 283385 | | 2017 9 INV A | 25,500.00 | C-062017 | | ROW MAINT. PER CONT |
| INVOICE: 20923 | | FULL DESC: | ROW MAINT. PER CONTRACT | | | | | |
| 007500 SWEEPING CORPORATION | 126160-IN | 283387 | | 2017 9 INV A | 2,185.00 | C-062017 | | SWEEPING SERVICW PE |
| INVOICE: | | FULL DESC: | SWEEPING SERVICW PER CONTRACT | | | | | |
| 007500 SWEEPING CORPORATION | 126161-IN | 283388 | | 2017 9 INV A | 2,091.56 | C-062017 | | SWEEPING SERV PER C |
| INVOICE: | | FULL DESC: | SWEEPING SERV PER CONTRACT | | | | | |
| 007500 SWEEPING CORPORATION | 126162-IN | 283389 | | 2017 9 INV A | 1,227.22 | C-062017 | | SWEEPING SERV PER C |
| INVOICE: | | FULL DESC: | SWEEPING SERV PER CONTRACT | | | | | |
| 007500 SWEEPING CORPORATION | 126163-IN | 283390 | | 2017 9 INV A | 11,973.10 | C-062017 | | SWEEPING SERV PER C |
| INVOICE: | | FULL DESC: | SWEEPING SERV PER CONTRACT | | | | | |
| | | | | | 17,476.88 | | | |
| 019230 WASTE PRO-MEMPHIS | 93067 | 283418 | | 2017 9 INV A | 76,500.00 | C-062017 | | RUBBISH COLLECTION |
| INVOICE: 93067 | | FULL DESC: | RUBBISH COLLECTION PER CONTRACT | | | | | |
| 024142 RECOMMUNITY | MEMP7138 | 283384 | | 2017 9 INV A | 66.52 | C-062017 | | RECYCLEING SERVICE |
| INVOICE: | | FULL DESC: | RECYCLEING SERVICE | | | | | |
| | | | | ACCOUNT TOTAL | 119,543.40 | | | |
| | | | ORG 850 | TOTAL | 119,616.70 | | | |
| FUND 0450 SANITATION FUND | | | | TOTAL: | 120,093.60 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | |
| 0600-000-000-00-214300- | | | EMPLOYEE MEDICAL INSURANCE | | | | |
| 022644 CORPORATE PLANNING | 31484 | 283424 | 2017 9 INV A | 787.00 | C-062017 | | JUNE FSA PARTICIPAN |
| INVOICE: 31484 | | FULL DESC: | JUNE FSA PARTICIPANTS | | | | |
| | | | ACCOUNT TOTAL | 787.00 | | | |
| | | | ORG 0600 TOTAL | 787.00 | | | |
| FUND 0600 PAYROLL FUND | | | TOTAL: | 787.00 | | | |

** END OF REPORT - Generated by Nicole Hilario **

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YEAR/PERIOD: 2017/1  TO 2017/9
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO     YEAR/PR TYP S                WARRANT   CHECK   DESCRIPTION

111                                    MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                          TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       287266660317 283489        2017  9 INV A        70.86 D-062017          287266623690 / MAYO
    INVOICE:  287266660317          FULL DESC:  287266623690 / MAYORS ADMIN

                                                    ACCOUNT TOTAL            70.86

                                                ORG 111       TOTAL          70.86

125                                    COURT DEPARTMENT
0010-100-125-00-621505-                          COURT SUPPLIES
  001167 AT&T MOBILITY       287262460317 283493        2017  9 INV A       141.72 D-062017          287262425901 / COUR
    INVOICE:  287262460317          FULL DESC:  287262425901 / COURT DEPT

  013136 AT&T                622280852817 282759        2017  9 INV P       291.88 D-062017   147906 66228083677231878/
    INVOICE:  622280852817          FULL DESC:  66228083677231878/ FIRE ALARM

                                                    ACCOUNT TOTAL           433.60

                                                ORG 125       TOTAL         433.60

150                                    INFORMATION TECHNOLOGY
0010-100-150-00-625700-                          TELEPHONE/POSTAGE
  001167 AT&T MOBILITY       287251560317 283488        2017  9 INV A       719.16 D-062017          287251543491/ ITEC
    INVOICE:  287251560317          FULL DESC:  287251543491/ ITEC

                                                    ACCOUNT TOTAL           719.16

                                                ORG 150       TOTAL         719.16

155                                    CITY CLERK
0010-100-155-00-625700-                          TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       287258860317 282997        2017  9 INV P       687.71 D-062017   147907 CITY CLERK'S PHONE
    INVOICE:  287258860317          FULL DESC:  CITY CLERK'S PHONE SVC

                                                    ACCOUNT TOTAL           687.71

                                                ORG 155       TOTAL         687.71

170                                    OPERATIONS DEPARTMENT
0010-100-170-00-625700-                          TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       287251760317 283495        2017  9 INV A       354.52 D-062017          287251729041 / PUBL
    INVOICE:  287251760317          FULL DESC:  287251729041 / PUBLIC WORKS

                                                    ACCOUNT TOTAL           354.52

                                                ORG 170       TOTAL         354.52

180                                    PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                          TELEPHONE/POSTAGE
  001167 AT&T MOBILITY       287269360317 283496        2017  9 INV A       212.83 D-062017          287269342685 / BUIL
    INVOICE:  287269360317          FULL DESC:  287269342685 / BUILDING DEPT
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YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001167 AT&T MOBILITY | 287274160317 | 283491 | 2017 9 INV A | 141.72 | D-062017 | | 287274134718 / PLAN |
| INVOICE: 287274160317 | | FULL DESC: | 287274134718 / PLANNING DEPT | | | | |
| | | | | 354.55 | | | |
| | | | ACCOUNT TOTAL | 354.55 | | | |
| | | | ORG 180 TOTAL | 354.55 | | | |
| 211 | | | POLICE DEPARTMENT | | | | |
| 0010-200-211-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 000166 AT&T | 601M58260117 | 283477 | 2017 9 INV A | 204.00 | D-062017 | | 601M5822250010598 / |
| INVOICE: | | FULL DESC: | 601M5822250010598 / NCIC JUNE | | | | |
| 001167 AT&T MOBILITY | 28725160317 | 283476 | 2017 9 INV A | 3,734.38 | D-062017 | | 287251661819/ SPD |
| INVOICE: 28725160317 | | FULL DESC: | 287251661819/ SPD | | | | |
| 013136 AT&T | 662M10752317 | 283475 | 2017 9 INV A | 2,400.00 | D-062017 | | 662M1070460011878/ |
| INVOICE: | | FULL DESC: | 662M1070460011878/ MOBILE SFWR MAINT. | | | | |
| | | | ACCOUNT TOTAL | 6,338.38 | | | |
| 0010-200-211-00-626000- | | | UTILITIES | | | | |
| 000966 ENTERGY | 165004544216 | 283485 | 2017 9 INV A | 20.31 | D-062017 | | 16838005/ 4830 AIRW |
| INVOICE: 165004544216 | | FULL DESC: | 16838005/ 4830 AIRWAYS | | | | |
| 000966 ENTERGY | 235004193845 | 283482 | 2017 9 INV A | 19.86 | D-062017 | | 17623570 / 6052 ELM |
| INVOICE: 235004193845 | | FULL DESC: | 17623570 / 6052 ELMORE | | | | |
| 000966 ENTERGY | 250003620433 | 283479 | 2017 9 INV A | 17.32 | D-062017 | | 16832941/ 5140 TCHU |
| INVOICE: 250003620433 | | FULL DESC: | 16832941/ 5140 TCHULAHOMA | | | | |
| 000966 ENTERGY | 290003661899 | 283481 | 2017 9 INV A | 18.73 | D-062017 | | 109997221 - 2009 ST |
| INVOICE: 290003661899 | | FULL DESC: | 109997221 - 2009 STARLANDING | | | | |
| 000966 ENTERGY | 290003661900 | 283480 | 2017 9 INV A | 18.87 | D-062017 | | 109997247 / 165 STA |
| INVOICE: 290003661900 | | FULL DESC: | 109997247 / 165 STARLANDING | | | | |
| 000966 ENTERGY | 385003282815 | 283484 | 2017 9 INV A | 19.80 | D-062017 | | 17624743 / 6200 GET |
| INVOICE: 385003282815 | | FULL DESC: | 17624743 / 6200 GETWELL | | | | |
| 000966 ENTERGY | 440002030873 | 283483 | 2017 9 INV A | 19.86 | D-062017 | | 85056398 / 750 BROO |
| INVOICE: 440002030873 | | FULL DESC: | 85056398 / 750 BROOKSIDE RD | | | | |
| | | | | 134.75 | | | |
| 001145 ATMOS ENERGY | 301711660617 | 283478 | 2017 9 INV A | 97.42 | D-062017 | | 3017116889 / 8691 N |
| INVOICE: 301711660617 | | FULL DESC: | 3017116889 / 8691 NORTHWEST | | | | |
| | | | ACCOUNT TOTAL | 232.17 | | | |
| 0010-200-211-00-661800- | | | CONFISCATED FUNDS-LOCAL | | | | |
| 026632 TODD CHARLES | 5312017 | 282493 | 2017 9 INV P | 1,413.00 | D-062017 | 147900 | RETURN A PORTION OF |
| INVOICE: 5312017 | | FULL DESC: | RETURN A PORTION OF SEIZED FUNDS | | | | |
| | | | ACCOUNT TOTAL | 1,413.00 | | | |
| | | | ORG 211 TOTAL | 7,983.55 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 290 | | FIRE DEPARTMENT | | | | | |
| 0010-200-290-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 000166 AT&T | 030047452117 | 282491 | 2017 9 INV P | 129.42 | D-062017 | 147895 | 0300474273001/662 3 |
| INVOICE: 30047452117 | | FULL DESC: | 0300474273001/662 393 7466 | | | | |
| 001167 AT&T MOBILITY | 287258360317 | 283498 | 2017 9 INV A | 2,543.31 | D-062017 | | 287258376289 / FIRE |
| INVOICE: 287258360317 | | FULL DESC: | 287258376289 / FIRE DEPT | | | | |
| 001234 CENTURYLINK | 300091253017 | 282489 | 2017 9 INV P | 115.58 | D-062017 | 147897 | 300091249/ PHONE FO |
| INVOICE: 300091253017 | | FULL DESC: | 300091249/ PHONE FOR STATION 4 | | | | |
| | | | ACCOUNT TOTAL | 2,788.31 | | | |
| 0010-200-290-00-626000- | | | UTILITIES | | | | |
| 000966 ENTERGY | 245004111419 | 283487 | 2017 9 INV A | 986.38 | D-062017 | | 15374952 / 6050 ELM |
| INVOICE: 245004111419 | | FULL DESC: | 15374952 / 6050 ELMORE | | | | |
| 001145 ATMOS ENERGY | 301693960617 | 283486 | 2017 9 INV A | 144.93 | D-062017 | | 33016939368 / STATI |
| INVOICE: 301693960617 | | FULL DESC: | 33016939368 / STATION 1 | | | | |
| | | | ACCOUNT TOTAL | 1,131.31 | | | |
| | | | ORG 290 TOTAL | 3,919.62 | | | |
| 311 | | PUBLIC WORKS DEPARTMENT | | | | | |
| 0010-300-311-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 013136 AT&T | 662342752817 | 283474 | 2017 9 INV A | 146.71 | D-062017 | | 66234270783041875/ |
| INVOICE: 662342752817 | | FULL DESC: | 66234270783041875/ PHONE CHARGES | | | | |
| | | | ACCOUNT TOTAL | 146.71 | | | |
| 0010-300-311-00-626000- | | | UTILITIES | | | | |
| 000966 ENTERGY | 215004323023 | 283006 | 2017 9 INV P | 1,466.18 | D-062017 | 147918 | 16833121/ 5813 PEPP |
| INVOICE: 215004323023 | | FULL DESC: | 16833121/ 5813 PEPPERCHASE DR | | | | |
| 000966 ENTERGY | 495002801312 | 283003 | 2017 9 INV P | 12.05 | D-062017 | 147914 | 98050180/ 5813 PEPP |
| INVOICE: 495002801312 | | FULL DESC: | 98050180/ 5813 PEPPERCHASE DR | | | | |
| | | | | 1,478.23 | | | |
| 001145 ATMOS ENERGY | 301501760617 | 282998 | 2017 9 INV P | 559.27 | D-062017 | 147908 | 3015017945/ 8710 NO |
| INVOICE: 301501760617 | | FULL DESC: | 3015017945/ 8710 NORTHWEST DR | | | | |
| 001145 ATMOS ENERGY | 30150176517 | 282756 | 2017 9 INV P | 34.70 | D-062017 | 147908 | 3015017738/ 1320 BR |
| INVOICE: 30150176517 | | FULL DESC: | 3015017738/ 1320 BROOKHAVEN DR | | | | |
| 001145 ATMOS ENERGY | 30169836517 | 282757 | 2017 9 INV P | 86.95 | D-062017 | 147908 | 3016983113/ 385 MAI |
| INVOICE: 30169836517 | | FULL DESC: | 3016983113/ 385 MAIN ST | | | | |
| 001145 ATMOS ENERGY | 401747552617 | 282500 | 2017 9 INV P | 106.53 | D-062017 | 147896 | 4017475080 / 7312 H |
| INVOICE: 401747552617 | | FULL DESC: | 4017475080 / 7312 HIGHWAY 51 | | | | |
| | | | | 787.45 | | | |
| 001388 HORN LAKE WATER ASSO | 6202017 | 283508 | 2017 9 INV A | 204.25 | D-062017 | | ACCT 03-0257000 / 5 |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| INVOICE: 6202017 | FULL DESC: | ACCT 03-0257000 / 5813 PEPPERCHASE DR | | | | | |
| | | ACCOUNT TOTAL | | 2,469.93 | | | |
| | | ORG 311 TOTAL | | 2,616.64 | | | |
| 315 | | CITY TRAFFIC AND STREETS LIGHT | | | | | |
| 0010-300-315-00-626000- | | UTILITIES | | | | | |
| 000966 ENTERGY | 10011164514 | 283001 | 2017 9 INV P | 201.87 | D-062017 | 147918 | 15064967/ ST LTS CI |
| INVOICE: 10011164514 | FULL DESC: | 15064967/ ST LTS CITY MAINT | | | | | |
| 000966 ENTERGY | 215004323024 | 283005 | 2017 9 INV P | 18.93 | D-062017 | 147914 | 16837783/ 3005 COLL |
| INVOICE: 215004323024 | FULL DESC: | 16837783/ 3005 COLLEGE RD | | | | | |
| 000966 ENTERGY | 215004323026 | 283020 | 2017 9 INV P | 25.47 | D-062017 | 147915 | 16853152/ 488 CHURC |
| INVOICE: 215004323026 | FULL DESC: | 16853152/ 488 CHURCH RD E | | | | | |
| 000966 ENTERGY | 215004323086 | 283016 | 2017 9 INV P | 24.23 | D-062017 | 147915 | 58522954/ 6875 AIR |
| INVOICE: 215004323086 | FULL DESC: | 58522954/ 6875 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 225004282554 | 283011 | 2017 9 INV P | 35.93 | D-062017 | 147916 | 5577 GETWELL RD |
| INVOICE: 225004282554 | FULL DESC: | 5577 GETWELL RD | | | | | |
| 000966 ENTERGY | 250003620434 | 283010 | 2017 9 INV P | 59.35 | D-062017 | 147917 | 16835019/ TL MILLBR |
| INVOICE: 250003620434 | FULL DESC: | 16835019/ TL MILLBRANCH ST LIN | | | | | |
| 000966 ENTERGY | 250003620439 | 283009 | 2017 9 INV P | 28.77 | D-062017 | 147915 | 16850885 AIRWAYS AN |
| INVOICE: 250003620439 | FULL DESC: | 16850885 AIRWAYS AND RASCO | | | | | |
| 000966 ENTERGY | 270003654202 | 283000 | 2017 9 INV P | 40.51 | D-062017 | 147916 | 16713240/ CHURCH RD |
| INVOICE: 270003654202 | FULL DESC: | 16713240/ CHURCH RD @ I-55 | | | | | |
| 000966 ENTERGY | 270003654203 | 283012 | 2017 9 INV P | 32.78 | D-062017 | 147915 | CHURCH RD @ GETWELL |
| INVOICE: 270003654203 | FULL DESC: | CHURCH RD @ GETWELL RD | | | | | |
| 000966 ENTERGY | 30005609875 | 283018 | 2017 9 INV P | 45.87 | D-062017 | 147916 | 110822004/ MS 302 @ |
| INVOICE: 30005609875 | FULL DESC: | 110822004/ MS 302 @ GETWELL | | | | | |
| 000966 ENTERGY | 325003521688 | 283007 | 2017 9 INV P | 50.66 | D-062017 | 147917 | 16293359/ WHITWORTH |
| INVOICE: 325003521688 | FULL DESC: | 16293359/ WHITWORTH AND ST LINE RD | | | | | |
| 000966 ENTERGY | 325003521713 | 283008 | 2017 9 INV P | 10.30 | D-062017 | 147914 | 16344749/ SWEET FLA |
| INVOICE: 325003521713 | FULL DESC: | 16344749/ SWEET FLAG LOOP | | | | | |
| 000966 ENTERGY | 355003397437 | 283004 | 2017 9 INV P | 16.20 | D-062017 | 147914 | 145700183- 2996 COL |
| INVOICE: 355003397437 | FULL DESC: | 145700183- 2996 COLLEGE RD TRFC SIGNAL | | | | | |
| 000966 ENTERGY | 360002416880 | 283021 | 2017 9 INV P | 45.87 | D-062017 | 147916 | 19075704/ MS 302 & |
| INVOICE: 360002416880 | FULL DESC: | 19075704/ MS 302 & TCHILAHOMA | | | | | |
| 000966 ENTERGY | 395003256634 | 283022 | 2017 9 INV P | 25.72 | D-062017 | 147915 | 59478867/ 6345 AIRW |
| INVOICE: 395003256634 | FULL DESC: | 59478867/ 6345 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 395003256635 | 283013 | 2017 9 INV P | 20.56 | D-062017 | 147914 | 59478941/ 6610 AIRW |
| INVOICE: 395003256635 | FULL DESC: | 59478941/ 6610 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 430002027842 | 282999 | 2017 9 INV P | 49.82 | D-062017 | 147917 | 68387034/ 249 GOODM |
| INVOICE: 430002027842 | FULL DESC: | 68387034/ 249 GOODMAN RD | | | | | |
| 000966 ENTERGY | 505002560901 | 283014 | 2017 9 INV P | 44.18 | D-062017 | 147916 | 6715 HOSPITALITY RD |
| INVOICE: 505002560901 | FULL DESC: | 6715 HOSPITALITY RD | | | | | |
| 000966 ENTERGY | 515002489718 | 283002 | 2017 9 INV P | 22.04 | D-062017 | 147914 | 91224535/ 992 CHURC |
| INVOICE: 515002489718 | FULL DESC: | 91224535/ 992 CHURCH RD E | | | | | |
| 000966 ENTERGY | 520001136096 | 283015 | 2017 9 INV P | 21.03 | D-062017 | 147914 | 50881309/ 1005 CHUR |
| INVOICE: 520001136096 | FULL DESC: | 50881309/ 1005 CHURCH W RD | | | | | |
| 000966 ENTERGY | 530001139665 | 283019 | 2017 9 INV P | 35.81 | D-062017 | 147916 | 108163825/ 6145 AIR |
| INVOICE: 530001139665 | FULL DESC: | 108163825/ 6145 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 530001140396 | 283509 | 2017 9 INV A | 30.32 | D-062017 | | 124065178 / AIRWAYS |
| INVOICE: 530001140396 | FULL DESC: | 124065178 / AIRWAYS BLVD AND CENTRAL MALL ENTRY | | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 530001140397 | 283510 | 2017 9 INV A | 35.10 | D-062017 | | 124075086/ AIRWAYS |
| INVOICE: 530001140397 | | FULL DESC: | 124075086/ AIRWAYS BLVD AND PLUM POINT | | | | |
| 000966 ENTERGY | 65004797981 | 283017 | 2017 9 INV P | 22.74 | D-062017 | 147915 | 52730470/ 85 CHURCH |
| INVOICE: 65004797981 | | FULL DESC: | 52730470/ 85 CHURCH RD E | | | | |
| | | | | 944.06 | | | |
| 001105 NORTHCENTRAL ELECTRI | 59247052617 | 282498 | 2017 9 INV P | 118.77 | D-062017 | 147899 | ACCT 59247002/ METE |
| INVOICE: 59247052617 | | FULL DESC: | ACCT 59247002/ METER# 11393283 | | | | |
| 001105 NORTHCENTRAL ELECTRI | 5924752617 | 282499 | 2017 9 INV P | 231.45 | D-062017 | 147899 | ACCT 59247009/ METE |
| INVOICE: 5924752617 | | FULL DESC: | ACCT 59247009/ METER 34801576 | | | | |
| | | | | 350.22 | | | |
| | | | ACCOUNT TOTAL | 1,294.28 | | | |
| | | | ORG 315 TOTAL | 1,294.28 | | | |
| 411 | | PARKS DEPARTMENT | | | | | |
| 0010-400-411-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 001167 AT&T MOBILITY | 287265160317 | 283497 | 2017 9 INV A | 999.78 | D-062017 | | 287265161081 / PARK |
| INVOICE: 287265160317 | | FULL DESC: | 287265161081 / PARKS DEPT | | | | |
| 004288 C SPIRE | 6042017 | 283499 | 2017 9 INV A | 50.27 | D-062017 | | ACCT0030466417 / PA |
| INVOICE: 6042017 | | FULL DESC: | ACCT0030466417 / PARKS/CODE ENF. / ANIMAL CONTROL | | | | |
| | | | ACCOUNT TOTAL | 1,050.05 | | | |
| 0010-400-411-00-626000- | | | UTILITIES | | | | |
| 000166 AT&T | 662280052817 | 282755 | 2017 9 INV P | 143.53 | D-062017 | 147905 | 66228002585351875/ |
| INVOICE: 662280052817 | | FULL DESC: | 66228002585351875/ PARKS & REC | | | | |
| 000166 AT&T | 662280552817 | 283505 | 2017 9 INV A | 43.64 | D-062017 | | 66228051366461874 / |
| INVOICE: 662280552817 | | FULL DESC: | 66228051366461874 / | | | | |
| | | | | 187.17 | | | |
| 000966 ENTERGY | 250003620437 | 283501 | 2017 9 INV A | 50.82 | D-062017 | | 16836884/ CHAPARRAL |
| INVOICE: 250003620437 | | FULL DESC: | 16836884/ CHAPARRAL LN PARK | | | | |
| 000966 ENTERGY | 250003620438 | 283502 | 2017 9 INV A | 205.76 | D-062017 | | 16838617/ SNOWDEN |
| INVOICE: 250003620438 | | FULL DESC: | 16838617/ SNOWDEN PARK | | | | |
| 000966 ENTERGY | 250003620535 | 283503 | 2017 9 INV A | 544.48 | D-062017 | | 38124624 / CHERRY V |
| INVOICE: 250003620535 | | FULL DESC: | 38124624 / CHERRY VALLEY PK FLOOD LIGHTS | | | | |
| 000966 ENTERGY | 275003927303 | 283504 | 2017 9 INV A | 52.98 | D-062017 | | 119242972 / 7635 TC |
| INVOICE: 275003927303 | | FULL DESC: | 119242972 / 7635 TCHULAHOMA | | | | |
| | | | | 854.04 | | | |
| 001234 CENTURYLINK | 465283260217 | 282857 | 2017 9 INV P | 4.20 | D-062017 | 147909 | 465283210/ LAST BIL |
| INVOICE: 465283260217 | | FULL DESC: | 465283210/ LAST BILL FOR THIS ACCOUNT | | | | |
| 002351 COMCAST | 839640060317 | 282758 | 2017 9 INV P | 203.14 | D-062017 | 147912 | 8396400220292533/ A |
| INVOICE: 839640060317 | | FULL DESC: | 8396400220292533/ ARENA | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 002351 COMCAST | 839640060617 | 283500 | 2017 9 INV A | 469.81 | D-062017 | | 8396400220299116 / |
| INVOICE: 839640060617 | | FULL DESC: | 8396400220299116 / SERVICE / PARKS | | | | |
| | | | | 672.95 | | | |
| 016529 DIRECTV | 31571886884 | 282760 | 2017 9 INV P | 130.52 | D-062017 | 147913 | 046471734/ PINE TAR |
| INVOICE: 31571886884 | | FULL DESC: | 046471734/ PINE TAR ALLY | | | | |
| | | | ACCOUNT TOTAL | 1,848.88 | | | |
| | | | ORG 411 TOTAL | 2,898.93 | | | |
| 511 | | MUNICIPAL CODE ENFORCEMENT | | | | | |
| 0010-500-511-00-625700- | | | TELEPHONE & POSTAGE | | | | |
| 001167 AT&T MOBILITY | 287269060317 | 283492 | 2017 9 INV A | 487.13 | D-062017 | | 287269097723 / ANIM |
| INVOICE: 287269060317 | | FULL DESC: | 287269097723 / ANIMAL CONTROL | | | | |
| 001167 AT&T MOBILITY | 287270460317 | 283490 | 2017 9 INV A | 822.27 | D-062017 | | 287270432970 / CODE |
| INVOICE: 287270460317 | | FULL DESC: | 287270432970 / CODE ENF. | | | | |
| | | | | 1,309.40 | | | |
| 004288 C SPIRE | 6042017 | 283499 | 2017 9 INV A | 18.52 | D-062017 | | ACCT0030466417 / PA |
| INVOICE: 6042017 | | FULL DESC: | ACCT0030466417 / PARKS/CODE ENF. / ANIMAL CONTROL | | | | |
| | | | ACCOUNT TOTAL | 1,327.92 | | | |
| | | | ORG 511 TOTAL | 1,327.92 | | | |
| 904 | | LITIGATION | | | | | |
| 0010-900-904-00-629100- | | | CLAIMS PAYMENTS | | | | |
| 026744 MASSEY DREW | 6072017 | 282762 | 2017 9 INV P | 1,356.00 | D-062017 | 147919 | ASSESSMENT REFUND/B |
| INVOICE: 6072017 | | FULL DESC: | ASSESSMENT REFUND/BOARD APPROVED | | | | |
| | | | ACCOUNT TOTAL | 1,356.00 | | | |
| | | | ORG 904 TOTAL | 1,356.00 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | 24,017.34 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | |
| 0400-000-000-00-212700- | | | CUSTOMER DEPOSITS | | | | |
| 026639 ASHBY LINDA | 6022017 | 282497 | 2017 9 INV P | 125.00 | D-062017 | 147894 | CUSTOMER NEVER MOVE |
| INVOICE: 6022017 | | FULL DESC: | CUSTOMER NEVER MOVED IN 5900 ALEXANDRIA LN | | | | |
| 026640 VASSER JESSE | 6052017 | 282507 | 2017 9 INV P | 125.00 | D-062017 | 147901 | CHARGED TWICE FOR D |
| INVOICE: 6052017 | | FULL DESC: | CHARGED TWICE FOR DEPOSIT/REFUND | | | | |
| | | | ACCOUNT TOTAL | 250.00 | | | |
| 0400-000-000-00-510101- | | | BANK FEES COLL | | | | |
| 026639 ASHBY LINDA | 6022017 | 282497 | 2017 9 INV P | 1.00 | D-062017 | 147894 | CUSTOMER NEVER MOVE |
| INVOICE: 6022017 | | FULL DESC: | CUSTOMER NEVER MOVED IN 5900 ALEXANDRIA LN | | | | |
| 026640 VASSER JESSE | 6052017 | 282507 | 2017 9 INV P | 1.00 | D-062017 | 147901 | CHARGED TWICE FOR D |
| INVOICE: 6052017 | | FULL DESC: | CHARGED TWICE FOR DEPOSIT/REFUND | | | | |
| | | | ACCOUNT TOTAL | 2.00 | | | |
| | | | ORG 0400 TOTAL | 252.00 | | | |
| 825 | | UTILITY MAINTENANCE EXPENSES | | | | | |
| 0400-800-825-00-626000- | | | UTILITIES | | | | |
| 000966 ENTERGY | 175004494961 | 283040 | 2017 9 INV P | 36.66 | D-062017 | 147916 | 57153132/ 2768 CLAC |
| INVOICE: 175004494961 | | FULL DESC: | 57153132/ 2768 CLACK ROCK RD | | | | |
| 000966 ENTERGY | 215004323025 | 283039 | 2017 9 INV P | 49.51 | D-062017 | 147916 | 16851735/ 5795 PEPP |
| INVOICE: 215004323025 | | FULL DESC: | 16851735/ 5795 PEPPERCHASE DR | | | | |
| 000966 ENTERGY | 220003531200 | 283032 | 2017 9 INV P | 34.65 | D-062017 | 147915 | 60572526/ GROVE MEA |
| INVOICE: 220003531200 | | FULL DESC: | 60572526/ GROVE MEADOWS LIFT STATION | | | | |
| 000966 ENTERGY | 235004193825 | 283033 | 2017 9 INV P | 1,075.82 | D-062017 | 147918 | 17625948/ 4446 AIRW |
| INVOICE: 235004193825 | | FULL DESC: | 17625948/ 4446 AIRWAYS BLVD | | | | |
| 000966 ENTERGY | 250003620436 | 283041 | 2017 9 INV P | 128.32 | D-062017 | 147917 | 16836702/ 6854 TCHU |
| INVOICE: 250003620436 | | FULL DESC: | 16836702/ 6854 TCHULAHOMA RD | | | | |
| 000966 ENTERGY | 250003620440 | 283037 | 2017 9 INV P | 20.68 | D-062017 | 147914 | 16851461/ HUNTERS G |
| INVOICE: 250003620440 | | FULL DESC: | 16851461/ HUNTERS GLEN ST | | | | |
| 000966 ENTERGY | 285003862148 | 283034 | 2017 9 INV P | 70.93 | D-062017 | 147917 | 19338714/ TURMAN DR |
| INVOICE: 285003862148 | | FULL DESC: | 19338714/ TURMAN DR | | | | |
| 000966 ENTERGY | 285003862387 | 283025 | 2017 9 INV P | 142.29 | D-062017 | 147917 | 87490884/ 2017 STAR |
| INVOICE: 285003862387 | | FULL DESC: | 87490884/ 2017 STAR LANDING RD E WTR TWR | | | | |
| 000966 ENTERGY | 375003324605 | 283042 | 2017 9 INV P | 15.16 | D-062017 | 147914 | 112498183/ 1395 PLE |
| INVOICE: 375003324605 | | FULL DESC: | 112498183/ 1395 PLEASANT HILL RD | | | | |
| 000966 ENTERGY | 375003329239 | 283026 | 2017 9 INV P | 34.20 | D-062017 | 147915 | 107599953/ 2543 JIM |
| INVOICE: 375003329239 | | FULL DESC: | 107599953/ 2543 JIM ST | | | | |
| 000966 ENTERGY | 390002429774 | 283038 | 2017 9 INV P | 75.76 | D-062017 | 147917 | 122528110/ 2635 RUT |
| INVOICE: 390002429774 | | FULL DESC: | 122528110/ 2635 RUTHERFORD A | | | | |
| 000966 ENTERGY | 40005424437 | 283030 | 2017 9 INV P | 47.01 | D-062017 | 147916 | 122346919/ LEGENDS |
| INVOICE: 40005424437 | | FULL DESC: | 122346919/ LEGENDS LAGOON | | | | |
| 000966 ENTERGY | 405003095172 | 283035 | 2017 9 INV P | 17.30 | D-062017 | 147914 | 79240206/ 4154 DAVI |
| INVOICE: 405003095172 | | FULL DESC: | 79240206/ 4154 DAVIS RD ST CLAIR LIFT STATION SEWE | | | | |
| 000966 ENTERGY | 405003096414 | 283514 | 2017 9 INV A | 10.21 | D-062017 | | 126811512/ AIRWAYS |
| INVOICE: 405003096414 | | FULL DESC: | 126811512/ AIRWAYS BLVD AND PLUM POINT AVE | | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 420001993619 | 283024 | | 2017 9 | INV | P | 88.84 | D-062017 | 147917 | 18757831/ 3401 WOOD |
| INVOICE: 420001993619 | | FULL DESC: | 18757831/ 3401 WOODLAND TRACE NORTH | | | | | | | |
| 000966 ENTERGY | 440002030848 | 283036 | | 2017 9 | INV | P | 37.33 | D-062017 | 147916 | 85491660/ CHANCEY C |
| INVOICE: 440002030848 | | FULL DESC: | 85491660/ CHANCEY COVE LOT 4 | | | | | | | |
| 000966 ENTERGY | 450002072454 | 283027 | | 2017 9 | INV | P | 22.71 | D-062017 | 147915 | 43981182/ 1903 STAR |
| INVOICE: 450002072454 | | FULL DESC: | 43981182/ 1903 STARLANDING RD LAKES OF NICHOLAS | | | | | | | |
| 000966 ENTERGY | 470002091428 | 283513 | | 2017 9 | INV | A | 11.95 | D-062017 | | 19045665 / 6845 MCC |
| INVOICE: 470002091428 | | FULL DESC: | 19045665 / 6845 MCCAIN DR | | | | | | | |
| 000966 ENTERGY | 485002834892 | 283023 | | 2017 9 | INV | P | 35.32 | D-062017 | 147915 | 122548779/ 5253 SWI |
| INVOICE: 485002834892 | | FULL DESC: | 122548779/ 5253 SWINNEA RD RUST LIFT | | | | | | | |
| 000966 ENTERGY | 570001083905 | 283028 | | 2017 9 | INV | P | 218.80 | D-062017 | 147918 | 122867856/ 4164 HWY |
| INVOICE: 570001083905 | | FULL DESC: | 122867856/ 4164 HWY 51 | | | | | | | |
| 000966 ENTERGY | 570001083906 | 283029 | | 2017 9 | INV | P | 143.59 | D-062017 | 147917 | 122868045/ 53 WOODL |
| INVOICE: 570001083906 | | FULL DESC: | 122868045/ 53 WOODLAND TRACE S | | | | | | | |
| 000966 ENTERGY | 80005049144 | 283031 | | 2017 9 | INV | P | 55.06 | D-062017 | 147917 | 76194174/ 303 LONG |
| INVOICE: 80005049144 | | FULL DESC: | 76194174/ 303 LONG ST | | | | | | | |
| | | | | | | | 2,372.10 | | | |
| 001105 NORTHCENTRAL ELECTRI | 592470052617 | 282494 | | 2017 9 | INV | P | 49.56 | D-062017 | 147899 | ACCT 59247001/ COBB |
| INVOICE: 592470052617 | | FULL DESC: | ACCT 59247001/ COBBLESTON LIFR STATON | | | | | | | |
| 001105 NORTHCENTRAL ELECTRI | 592470053117 | 283043 | | 2017 9 | INV | P | 122.99 | D-062017 | 147922 | 59247007/ METER 113 |
| INVOICE: 592470053117 | | FULL DESC: | 59247007/ METER 11393267 | | | | | | | |
| 001105 NORTHCENTRAL ELECTRI | 592470152617 | 282495 | | 2017 9 | INV | P | 17.69 | D-062017 | 147899 | ACCT 59247011/ 4105 |
| INVOICE: 592470152617 | | FULL DESC: | ACCT 59247011/ 4105 GOODMAN RD | | | | | | | |
| | | | | | | | 190.24 | | | |
| 001167 AT&T MOBILITY | 287251660317 | 283044 | | 2017 9 | INV | P | 1,643.97 | D-062017 | 147907 | UTILITIES PHONES |
| INVOICE: 287251660317 | | FULL DESC: | UTILITIES PHONES | | | | | | | |
| 001167 AT&T MOBILITY | 820538860317 | 282995 | | 2017 9 | INV | P | 847.45 | D-062017 | 147907 | 820538869/ SCADA CA |
| INVOICE: 820538860317 | | FULL DESC: | 820538869/ SCADA CARDS & GETAC | | | | | | | |
| | | | | | | | 2,491.42 | | | |
| 002351 COMCAST | 839640052617 | 282496 | | 2017 9 | INV | P | 105.90 | D-062017 | 147898 | SCADA CARDS/ RUTLAN |
| INVOICE: 839640052617 | | FULL DESC: | SCADA CARDS/ RUTLAND WT | | | | | | | |
| 002351 COMCAST | 839640060117 | 282996 | | 2017 9 | INV | P | 105.90 | D-062017 | 147911 | 8396400220284316/ 5 |
| INVOICE: 839640060117 | | FULL DESC: | 8396400220284316/ 5850 GETWELL | | | | | | | |
| 002351 COMCAST | 839640060917 | 283512 | | 2017 9 | INV | A | 105.90 | D-062017 | | 8396400220264516 / |
| INVOICE: 839640060917 | | FULL DESC: | 8396400220264516 / 8779 WHITWORTH | | | | | | | |
| | | | | | | | 317.70 | | | |
| 013136 AT&T | 662449260517 | 283511 | | 2017 9 | INV | A | 55.00 | D-062017 | | 66244926050010592 / |
| INVOICE: 662449260517 | | FULL DESC: | 66244926050010592 / SCADA CARD | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 5,426.46 | | | |
| | | | | ORG 825 TOTAL | | | 5,426.46 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| FUND 0400 UTILITY FUND | | | TOTAL: | 5,678.46 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 850 | | MAINTENANCE EXPENSES | | | | | |
| 0450-810-850-00-622100- | | | PROFESSIONAL SERVICES | | | | |
| 008127 WASTE CONNECTIONS OF | 5239495 | 283506 | 2017 9 INV A | 343.74 | D-062017 | | TRASH SVC/ CITY HAL |
| INVOICE: 5239495 | FULL DESC: | TRASH SVC/ CITY HALL & SPD | | | | | |
| 008127 WASTE CONNECTIONS OF | 5241554 | 283507 | 2017 9 INV A | .84 | D-062017 | | TRASH @ 8191 TULANE |
| INVOICE: 5241554 | FULL DESC: | TRASH @ 8191 TULANE | | | | | |
| | | | | 344.58 | | | |
| | | | ACCOUNT TOTAL | 344.58 | | | |
| | | ORG 850 | TOTAL | 344.58 | | | |
| FUND 0450 SANITATION FUND | | | TOTAL: | 344.58 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | |
| 0600-000-000-00-214100- | | | MS STATE RETIREMENT | | | | |
| 002313 MS STATE RETIREMENT | 62017 | 282858 | 2017 9 INV P | 177.69 | D-062017 | 147921 | PERS CORRECTION |
| INVOICE: 62017 | | FULL DESC: | PERS CORRECTION | | | | |
| | | | ACCOUNT TOTAL | 177.69 | | | |
| 0600-000-000-00-214700- | | | GARNISHMENTS | | | | |
| 021029 CHAPLAINS BENEVOLENC | 6142017 | 283045 | 2017 9 INV P | 80.00 | D-062017 | 147910 | CHAPLAINS BENEVELEN |
| INVOICE: 6142017 | | FULL DESC: | CHAPLAINS BENEVELENCE FUND | | | | |
| | | | ACCOUNT TOTAL | 80.00 | | | |
| 0600-000-000-00-215700- | | | MS CREDIT UNION | | | | |
| 001407 MS PUBLIC EE CR UN | 6142017 | 283046 | 2017 9 INV P | 3,886.58 | D-062017 | 147920 | EMPLOYEE CONTRIBUTI |
| INVOICE: 6142017 | | FULL DESC: | EMPLOYEE CONTRIBUTIONS | | | | |
| | | | ACCOUNT TOTAL | 3,886.58 | | | |
| 0600-000-000-00-216106- | | | ID THEFT/PREPD LEGAL | | | | |
| 014191 PRE-PAID LEGAL SERVI | 06122017 | 282765 | 2017 9 INV P | 2,482.15 | D-062017 | 147923 | EMPLOYEE PRE PAID L |
| INVOICE: 6122017 | | FULL DESC: | EMPLOYEE PRE PAID LEGAL SVCS | | | | |
| | | | ACCOUNT TOTAL | 2,482.15 | | | |
| | | | ORG 0600 TOTAL | 6,626.42 | | | |
| FUND 0600 PAYROLL FUND | | | TOTAL: | 6,626.42 | | | |

** END OF REPORT - Generated by Nicole Hilario **

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010 | | GENERAL FUND | | | | | |
| 0010-000-000-00-211300- | | | SALES TAX PAYABLE | | | | |
| 001176 MS DEPT OF REVENUE | 32891 | 282824 | 2017 9 DIR P | 15,631.86 | W-062017 | 50089 | MAY 2017 SALES TAX |
| INVOICE: 32891 | | FULL DESC: | MAY 2017 SALES TAX PAID. | | | | |
| | | | ACCOUNT TOTAL | 15,631.86 | | | |
| | | | ORG 0010 TOTAL | 15,631.86 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | 15,631.86 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | |
| 0400-000-000-00-211300- | | | SALES TAX PAYABLE | | | | |
| 001176 MS DEPT OF REVENUE | 6132017 | 282860 | 2017 9 DIR P | 12,170.87 | W-062017 | 50090 | SALES TAX MAY 2017 |
| INVOICE: 6132017 | | FULL DESC: | SALES TAX MAY 2017 | | | | |
| | | | ACCOUNT TOTAL | 12,170.87 | | | |
| | | ORG 0400 | TOTAL | 12,170.87 | | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | 12,170.87 | | | |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | |
| 0600-000-000-00-214900- | | | DEFERRED COMPENSATION | | | | |
| 002311 EMPOWER RETIREMENT | 6052017 | 282473 | 2017 9 DIR P | 6,577.23 | W-062017 | 50087 | DEF COMP JUNE 2 |
| INVOICE: 6052017 | | FULL DESC: | DEF COMP JUNE 2 | | | | |
| | | | ACCOUNT TOTAL | 6,577.23 | | | |
| 0600-000-000-00-216108- | | | VOLUNTARY LIFE INSURANCE | | | | |
| 022642 LIFE INSURANCE COMPA | 6012017 | 282506 | 2017 9 DIR P | 15,883.77 | W-062017 | 50088 | EMP. LIFE INSURANCE |
| INVOICE: 6012017 | | FULL DESC: | EMP. LIFE INSURANCE PREIUMS/JUNE | | | | |
| | | | ACCOUNT TOTAL | 15,883.77 | | | |
| | | | ORG 0600 TOTAL | 22,461.00 | | | |
| FUND 0600 PAYROLL FUND | | | TOTAL: | 22,461.00 | | | |

** END OF REPORT - Generated by Nicole Hilario **

# The City of Southaven Docket Recap

## June 20, 2017

## Special Docket

| | | |
|---|---|---|
| **General Fund** | | **7,215.49** |
| **Fire** | 7,215.49 | |
| **Ems** | - | |
| **Public Works** | - | |
| **Parks** | - | |
| **Facilities Management** | - | |
| **Code Enforcement** | - | |
| **Tourist & Convention** | | - |
| **Utility Fund** | | - |
| **SPECIAL DOCKET TOTAL** | | **7,215.49** |

YEAR/PERIOD: 2017/1 TO 2017/9

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 290 | | FIRE DEPARTMENT | | | | | | | | |
| 0010-200-290-00-611300- | | | MAINTENANCE VEHICLES | | | | | | | |
| 000223 CROW'S TRUCK SERVICE | 524131 | 283256 | 17000298 | 2017 9 | INV | A | 6,529.60 | S-062017 | | MAINTENANCE AND REP |
| INVOICE: 524131 | | FULL DESC: | MAINTENANCE AND REPAIRS FOR EN | | | | | | | |
| 000223 CROW'S TRUCK SERVICE | S24015 | 282504 | | 2017 9 | INV | A | 399.89 | S-062017 | | REPAIR BRAKES ON TR |
| INVOICE: | | FULL DESC: | REPAIR BRAKES ON TRUCK 3 | | | | | | | |
| 000223 CROW'S TRUCK SERVICE | S24388 | 282503 | | 2017 9 | INV | A | 286.00 | S-062017 | | SERVICE CALL FOR EN |
| INVOICE: | | FULL DESC: | SERVICE CALL FOR ENGINE 2 | | | | | | | |
| | | | | | | | 7,215.49 | | | |
| | | | ACCOUNT TOTAL | | | | 7,215.49 | | | |
| | | | ORG 290 TOTAL | | | | 7,215.49 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | | | | 7,215.49 | | | |

** END OF REPORT - Generated by Nicole Hilario **

# 17.
# Executive Session

Claim/Litigation for Police and City

Sale of City Property

Personnel - Court

Economic Development