MISSISSIPPI OFFICE OF HOMELAND SECURITY (MOHS)
POST OFFICE BOX 958
JACKSON, MS 39205

SUBRECIPIENT GRANT AWARD

Subrecipient: **CITY OF SOUTHAVEN POLICE DEPARTMENT**
(Robot, One Ballistic Shield & Night Vision Goggles)

Project Title(s): Homeland Security Grant Program

Grant Period: 11-01-16 – 5-31-17 Date of Award: 11-01-16

Total Amount of Award: **$40,000.00** Grant No.: **16LE346**

In accordance with the provisions of Federal Fiscal Year 2016 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is EMW-2016-SS-00045. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

Payment of Funds: The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS **no later than December 15, 2016. The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative.** Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT

Signature of Official Authorized to Sign

Signature of MOHS Director

SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.

2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.

3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.

4. The Applicant is aware of and shall comply with cost-sharing requirements.

5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars A-87 and A-133 as applicable and/or as directed by the DPS Authorized Representative.

6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.

7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.

8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.

9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.

10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.

11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.

12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.

13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.

14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

Darren Musselwhite | 12-6-16

Grant Recipient Representative | Date

MISSISSIPPI OFFICE OF HOMELAND SECURITY
STATE HOMELAND SECURITY GRANT PROGRAM SPECIAL CONDITIONS

* *

1. All sub-grantees must comply with the National Incident Management System (NIMS) minimum requirements as specified in the Fiscal Year 2006 Homeland Security Grant Program Guidelines and Application Kit, page 47-48. By September 30, 2006, all jurisdictions must be fully NIMS compliant. FY06 and FY07 Homeland Security grant funds are contingent on NIMS compliance.

2. All sub-grantees must comply and be familiar with Homeland Security Presidential Directive-8, with regards to the IED Scenario, as mandated by the Office of Domestic Preparedness.

3. All sub-grantees are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.

4. All sub-grantees are required by the Office of Domestic Preparedness to use the Global Justice Data Model specifications and guidelines regarding the use of XML for all HSGP awards.

5. Prior to the obligation or expenditure of any funds awarded through this grant, the Sub-recipient must become a legal signatory of the Statewide Mutual Agreement, maintained by the STATE EMERGENCY MANAGEMENT AGENCY. Furthermore, the Sub-grantee agree and understand that by allowing any agency to receive direct or indirect support from these grant funds without becoming a legal signatory to the said agreement is a direct violation of the terms and conditions of this grant award.

6. All SHSP sub-grantees must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.

7. Recurring costs/fees are not allowable for funding under the 2006 HSGP. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for 12 months during the year of equipment purchase only.

8. Position descriptions for each person to be paid with grant funds and organizational chart identifying grant funded position(s).

9. A physical inventory of property and equipment (as defined in Section IV, D.) must be taken and the results reconciled with the property control form at least once every two years. This report must be prepared and submitted by the sub-recipient to the SAA by January 31 of each year beginning in calendar year 2016.

10. The MOHS requires that property acquired with grant funds be tagged and tracked using a computer-based inventory system.

11. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. In an effort to realize improved interoperability, all radios purchased under this grant should be APCO 25 compliant.

12. The Budget Worksheet and/or Budget Narrative pages for this grant need to be revised before obligation of any grant funds.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above conditions.

Darren Musselwhite — 12-6-16

Signature of the Chief Executive Officer — Date

STATE OF MISSISSIPPI
AND
GOVERNOR PHILLIP BRYANT

HOMELAND SECURITY COOPERATIVE AGREEMENT

Between

CITY OF SOUTHAVEN POLICE DEPARTMENT

AND

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY

Article X. Execution

IN WITNESS WHEREOF, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

SUBRECIPIENT: CITY OF SOUTHAVEN POLICE DEPARTMENT ATTEST:

By: ______________________ Date: 12-6-16
Executive Director Mayor Darren Musselwhite

APPROVED:

By: ______________________ Date: 12-6-16
Agency Attorney Nick Manley

DUNS Number: 785406869

APPROVED: State of Mississippi

By: ______________________ Date: ______________________
Mark McKee, Executive Director
Mississippi Office of Homeland Security

Designation of Sub-recipient Grant Administrator (SGA) STATE HOMELAND SECURITY PROGRAM

The following person is officially appointed to represent your jurisdiction as the *Sub-recipient* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Sub-recipient*.

Name: Chris Wilson (Sub-recipient Grant Administrator) Title: CAO-City of Southaven

Organization Name: City of Southaven

Mailing Address: 8710 Northwest Dr

City: Southaven Zip Code 38671

Telephone Number: ( ) 662-280-2489 Fax Number: ( ) ______

Cellular Number: ( ) ______ Pager Number: ( ) ______

Email Address: cwilson@southaven.org

Appointed by: Mayor Darren Musselwhite (Print Name) Date: 12-6-16

Signature: Darren Musselwhite Title: Mayor

Southaven Police Department
MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

FY2016 Homeland Security Grant Program
Scope of Work
(Budget Narrative)

NARRATIVE STATEMENT:
The Southaven Police Department proposes to utilize FY2016 Homeland Security Grant Program funds to support the following project and objectives from the State of Mississippi's Homeland Security Strategy

PROJECT:
Enhance capabilities to respond to all-hazards events

GOAL:
To employ the National Incident Management System (NIMS) and National Response Plan in a tactical and operational all-hazards environment

OBJECTIVES:
Have the necessary equipment to enhance our SWAT Team's capability to effectively and effeciently respond to an all-hazards threat/incident and to strengthen their all-hazards seponse including CBRNE Detection, Response and Decontamination Capabilities.

EQUIPMENT:
The Southaven Police Departmentproposes to utilize one-hundred percent (100%) of the FY2016 Homeland Security Grant Program funds in the amount of $40,000.00 to purchase an Explosive Devise Mitigation, a Robot, and a Personal Protective Equipment, Ballistic Shield to be used during any event and may also be utilized to assist other agencies and jurisdictions in the northern counties of Mississippi.

All equipment purchased will be in accordance with the Authorized Equipment List (AEL) on the Responder Knowledge Base (RKB). Any costs incurred above the award amount for the requested equipment will be absorbed by the City's budget

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

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

Department of Homeland Security

Attn: Mrs., Marsha Manuel, Grants Director

P.O. Box 958,

Jackson, MS 39205

To whom it may concern,

Being the 3rd largest city in the state we are at risk in many ways of domestic terrorism. We also border Memphis, TN which presents another challenge for us in providing safety for our citizens. Below, I have tried to briefly outline our threats and hazards and how grant funding could benefit our department and community.

Threat #1- Active Shooter. We have 12 Schools in our city, two large malls, a Walmart, Kohl's, along with other large businesses/ warehouses in our city.

Threat #2- Bombing. We have an amphitheater that hosts concerts up to 12,000. We have a large Civic Center that hosts concerts and events of a similar size. Yearly we host the Southaven Springfest Carnival in the spring and the Mid-South Fair in the fall, both bringing in tens of thousands of people.

Threat #3- Plane crash or Natural Disaster- Southaven borders Memphis and the nearby Memphis International Airport. Southaven is in the direct path of extremely low flying planes coming and going at all times. The chances are still very low; however, it is still a very real possibility.

The city is very susceptible to tornado damage. This was proven a few years back when a tornado touched down damaging many homes and businesses in Southaven.

Hazard #1- Performing the job on a daily basis, both patrol and SWAT operations, while lacking some of the necessary equipment

Hazard #2 – On the job injuries/ motor vehicle accidents etc...

Hazard #3- Civil Liabilities/ lawsuits

Currently, our SWAT team is not outfitted to handle a bomb situation. The nearest bomb squad is hours away unless we use a bomb squad from Tennessee, which is still over an hour response. A robot would

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not only assist us in handling explosive devices, but also hostile situations, active shooters, building searches etc... We are in desperate need of additional shields and tactical headsets. Night vision goggles are needed to adequately respond to all of the above during low lighting/ nighttime. We rely on grant money supplement these larger ticket items that we would not otherwise be able to afford. Being one of the premier larger agencies in north Mississippi, many smaller agencies in the northern counties request our assistance in handling crises in their communities. This increases our callout volume extensively. So, these items will not just directly benefit Southaven, but also other nearby jurisdictions. The below listed equipment is approved on your DHS Authorized Equipment List and would greatly benefit our area in northern MS.

1) Robotex Tactical Robot Avatar II – with PTZ color camera and extra battery
   $26,000
2) Ballistic Shield Class III 24 X 36
   2 units at $2,500 each
   $5,000
3) Liberator II Tactical Headset with Integrated Digital Hearing Protection and TCI PTT
   20 units at $835 each
   $16,700
4) Night Vision Goggles
   20 units at $3,500 each
   $70,000

Respectfully,

W. Matt A

Deputy Chief W. Matt Anderson

Fiscal Year 2016 State Domestic Preparedness Equipment Program
Equipment Purchase Budget Detail Worksheet and Impact of Funding Table

Jurisdiction: Southaven Police Dept.

Category	Item	Quantity	Total Cost	Items to Each Discipline (s)	Allocation to Each Discipline (s)
Personal Protective Equipment	Ballistic Shield	1	$ 3,500.00	1-LE	$ 3,500.00 - LE
Explosive Device Mitigation and Remediation Equipment	Robot	1	$ 36,500.00	1-LE	$ 36,500.00 - LE
CBRNE Search & Rescue Equipment					
Interoperable Communication Equipment					
Detection Equipment					
Decontamination Equipment					
Physical Security Enhancement Equipment					
Terrorism Incident Prevention Equipment					
CBRNE Logistical Support Equipment					
CBRNE Incident Response Vehicle					
Medical Supplies and Limited Types of Pharmaceuticals					
CBRNE Reference Materials					
Agricultural Terrorism Prevention, Response and Mitigation Equipment					

CBRNE Response Watercraft					
CBRNE Aviation Equipment					
Cyber Security Enhancement Equipment					
Intervention Equipment					
Other Authorized Equipment					
Total:			$ 40,000.00		

List of Suggested Abbreviations

LE - Law Enforcement
EMS-FB - Emergency Medical Services (Fire Based)
EMS-NFB – Emergency Medical Services (Non Fire Based)
EMA - Emergency Management
FS - Fire Service
HZ - HAZMAT
PW - Public Works
PH - Public Health
GA - Governmental Administrative
PSC - Public Safety Communications
HC - Health Care
Ag – Agriculture
CS – Cyber Security

IMPLEMENTATION SCHEDULE

Implementation Tasks	Person Responsible	Implementation Proposed Time Frame (Proposed Quarters)				Implementation Actual Time Frame (Actual Dates)			
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Obtain quotes for purchase of stated equipment	Steve Pirtle Project Director	X							
Issue purchase orders for equipment	Steve Pirtle Project Director	X							
Receive equipment and render payments	Steve Pirtle Project Director		X						
Send Quarterly financial reports and requests for reimbursement to SAA	Steve Pirtle Project Director			X					
Send semi-annual progress report to SAA	Steve Pirtle Project Director			X					
Project Closeout	Steve Pirtle Project Director			X					

The implementation schedule is intended to give our office a proposed list of planned activities, implementation dates, and person responsible for documenting implementation. Exact dates are not necessary in the "Implementation Proposed Time Frame" section. Please use an 'X' to denote which quarter you plan to implement the activity.

GRANT TERMS AND CONDITIONS

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. **EMW-2016-SS-00045**

CERTIFICATION BY PROJECT DIRECTOR *

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Project Director as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Steven E. Pirtle (Please Print or Type)
Title: Chief of Police

Agency: Southaven Police Department
Mailing Address: 8691 Northwest Drive, Southaven, MS 38671

Phone Number: 662-393-8652

Pager Number:

Fax Number: 662-280-4718
E-Mail Address: spirtle@southaven.org

Signature: Steven E. Pirtle
Bonded: ☒Yes ☐No

CERTIFICATION BY FINANCIAL OFFICER *

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Financial Officer as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Chris Wilson (Please Print or Type)
Title: CAO

Agency: City of Southaven
Mailing Address: 8710 Northwest Drive, Southaven, MS 38671

Phone Number: 662-280-2489

Fax Number: 662-393-7294
E- Mail Address: cwilson@southaven.org

Pager Number:

Signature: [signature]
Bonded: ☒Yes ☐No

GRANT TERMS AND CONDITIONS

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. EMW-2016-00045

CERTIFICATION BY OFFICIAL AUTHORIZED TO SIGN * (Administrator)

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Darren Musselwhite (Please Print or Type)
Title: Mayor

Agency: City of Southaven
Mailing Address:
City/State, Zip: 8710 Northwest
Southaven, MS 38671

Phone Number: 662-280-2489

Fax Number:
E-Mail Address: dmusselwhite@southaven.org

Pager Number:

Signature: Darren Musselwhite
Bonded: ☒Yes ☐No

* NOTE: THE PROJECT DIRECTOR, FINANCIAL OFFICER AND OFFICIAL AUTHORIZED TO SIGN CANNOT BE THE SAME PERSON. STAFF BEING FUNDED UNDER THIS GRANT MAY NOT BE ANY OF THE ABOVE OFFICIALS WITHOUT SAA APPROVAL.

RPM-6

~~New Lease No.~~ ____________
~~PPRB Date~~ ____________

LEASE EXTENSION AGREEMENT
(renewal of current lease with no increase)

STATE OF MISSISSIPPI STANDARD FORM

The effective date of this Lease Extension Agreement is the 7th day of December, 2016, which is the [current] date (or after) that the Public Procurement Review Board approved this Agreement to be renewed/extended, by and between City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671 and Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39215 (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include, whenever the context admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

WITNESSETH

That on the 3rd day of May, 2006 the Lessor and Lessee herein entered into a Lease Agreement to lease space located at 7320 Highway 51, Southaven, MS 38671 said Lease having first been approved by the Public Procurement Review Board at their meeting May 3, 2006, and which Lease is scheduled to expire by its terms on December 31, 2016. The Lessor and Lessee herein agree to extend the expiration of said Lease until December 31, 2017, for the same rental, covenants and conditions as contained in the primary term of the original Lease, in accordance with Mississippi Code of 1972, as Annotated.

By approval of this Lease Extension Agreement, this Agreement becomes part of an attachment to the original Lease Agreement between Lessor and Lessee named herein, effective on the date first stated above, having been approved for extension by the Public Procurement Review Board at their meeting on December 7, 2016, and further identified as RPM Lease #.

Darren Musselwhite
LESSOR

____
LESSEE

LEASE AGREEMENT

State of Mississippi Standard Form

This lease agreement entered into this the 3rd of May, 2006, which is on or after the date the Public Procurement Review Board approved this lease agreement by and between RH Holdings, LLC, whose address is 5779 Getwell Road D1, Southaven MS, 38672, (hereinafter referred to as "Lessor"), and the Mississippi Department of Employment Security, whose address is P.O. Box 1699, Jackson, MS 39215-1699 (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include, whenever the context admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

WITNESSETH

FOR AND IN CONSIDERATION of the rental, covenants and conditions hereinafter stipulated to be paid and performed by Lessee, Lessor does hereby demise and let unto Lessee and Lessee does hereby accept and let from lessor, the following described property situated in the City of Southaven, County of Desoto, Mississippi, described as follows, to-wit: That property containing a building of approximately 15,000 Square Feet, newly constructed in 2006 and having the physical address of Highway 51, Southaven, MS

SECTION 1. The primary term of this lease (defined for the purpose of this lease as that period of time for which rent is to be paid) shall be for Ten (10) years, commencing on October 1, 2006, and ending at 12:00 midnight on September 30, 2016. Lessor agrees that should the above described space not be prepared for occupancy per the specifications agreed between Lessor and Lessee by the 1st day of the primary term of this lease, the rent will be prorated accordingly or the lease may be voided at the option of the Lessee.

SECTION 2. The Lessee agrees to pay One Hundred and Sixty Five Thousand Dollars ($ 165,000.00) per year to the Lessor for the demised premises, pursuant to the following schedule:

In equal installments of per month ($ 13,750.00)

SECTION 3. Lessee shall have, hold and use the demised premised for the purposes of conducting the business activities of the:

Desoto County WIN Job Center

SECTION 4. Lessee will, at all times, attempt to act in a prudent manner to conserve the amount of utilities consumed. Lessor shall furnish and pay for, as and when due, all utilities consumed or used incident to the demised premises, such as electricity, gas, water, sewer and all other public utilities of every nature, kind and description, or, only those utilities listed on the following lines:

Lessee to pay all utilities

SECTION 5. Lessee will, at all times, take good and ordinary care and precaution for the preservation of the demised premises. Lessor shall furnish the following janitorial services:

Lessee to pay all janitorial expenses

SECTION 6. Lessor shall pay during the term of this Lease and any extended term hereof all state, county and city and valorem taxes and special assessments assessed against the property here demised excluding any such taxes as may be assessed against Lessee's fixtures and equipment used in said demised premises.

SECTION 7. In the event that escalations for Lessor's expenses are to be incorporated as a provision of this lease, only those escalations listed and under such terms as described by the attachment of "State of Mississippi Standard Escalation Agreement" will be acceptable.

SECTION 8. Any notice required to be given by either party to the other party under the terms of this Lease shall be served upon such party by United States Certified Mail as follows:

To Lessor: RH Holdings, LLC
5779 Getwell Road
Southaven, MS 38672

To Lessee: M.D.E.S.
1235 Echelon Parkway
Jackson, MS 39213

SECTION 9. It is expressly understood and agreed that the Lessee's assumption of occupancy and the payment of rental is conditional on the receipt of Federal and State funds, and in the event of a discontinuance or decrease in Federal and/or State funds for any cause necessitating a reduction in the Lessee's staff or need for space, the Lessee's obligation for the payment of rental shall be diminished in proportion to the reduction in space without penalty or interest or the lease may be terminated. As a condition precedent to the reduction of rental paid by Lessee herein, the Lessee shall notify the Lessor at least thirty (30) days in advance of any reduction in space or termination of the lease necessitated by the discontinuance or decrease in Federal and/or State funds.

SECTION 10. It is distinctly understood and agreed by and between the parties hereto that in the event space becomes available to the Lessee herein in any State-owned building, this Lease shall be terminated within thirty (30) days from and after the date of written notice of termination of said Lease by the Lessee to the Lessor and the terms contained herein shall become null and void without further consideration by Lessee.

SECTION 11. Lessee shall not, without the previous consent in writing of the Lessor, assign this Lease or sublet the whole or any part of the demised premises or permit the demised premises or any part thereof to be used or occupied by others, which consent by Lessor shall not be unreasonably withheld. In event Lessor consents to any such assignment or subletting, Lessee shall remain and continue primarily liable for the performance of the covenants and obligations on his part to be performed under this Lease during the primary or any extended term hereof.

SECTION 12. Lessor agrees to keep the building improvements erected on the demised premises insured against loss or damage by fire and all standard extended coverage perils for the full, fair insurable value thereof in a solvent and responsible company or companies authorized to do business in the State of Mississippi. Lessor agrees to hold Lessee harmless and indemnify against any liability for injury or death to any person or damage to property in or upon the leased premises not caused directly by an act of the Lessee or employee or patron of the Lessee.

SECTION 13. At the expiration of the tenancy hereby created and any extended term thereof, Lessee shall surrender the leased premises in the same condition as the leased premises were in upon delivery of possession thereto under this Lease, reasonable wear and tear excepted, and damage by unavoidable casualty excepted. Lessee's obligation to observe or perform this covenant shall extend past the expiration or other termination of this Lease for not more than 30 days.

Any claims of Lessor against Lessee under this section must be delivered in writing to the Lessee as specified in Section 8 no later than 30 days after the expiration or termination of the Lease.

The Lessor warrants that the buildings covered by this lease agreement comply with all state and local building codes and all zoning ordinances and subdivision covenants.

SECTION 14. The Lessor covenants to keep and maintain, at Lessor's expense, said demised premises and facilities in a state of tenantable repair during the term of the Lease. Lessor shall not be called upon to make any such repairs occasioned by the acts of negligence of the Lessee, its agents, patrons, or employees, except where covered under Lessor's fire and extended coverage insurance. Lessor shall supply at Lessor's expense all filters, freon, and parts for the heating and cooling equipment and all bulbs, lamps, tubes and starters needed for light fixtures. All repairs at Lessor's expense shall include, but not be limited to (1) keeping the heating and cooling equipment operational so that temperatures remain between 68 & 78 degrees Fahrenheit; (2) maintaining elevators so as to operate safely; (3) maintaining all doors, locks and windows to operate properly; (4) maintaining all electrical equipment and plumbing pipes and fixtures to operate properly; (5) maintaining all fire and safety equipment as required by local code; (6) maintaining roof and exterior of building to prevent leaking water.

Should, at any time during the term of this lease, hazardous material, chemical, or odor be discovered in the leased building in amounts determined by the Mississippi Department of Environmental Quality to be unacceptable, the Lessor will have sixty (60) days from date of written notice by the Lessee to satisfactory dispose of the hazardous material, chemical, or odor or the Lessee may terminate the lease after sixty (60) days with no penalty to the Lessee.

SECTION 15. Should the demised building be totally or substantially destroyed by fire, the elements or otherwise, so as to render the demised building untenantable, either party shall have the option to cancel the remaining portion of this Lease or of any extended term or period hereof. Lessee shall have no obligation to pay rent of any nature so long as the demised building is untenantable. Lessor may offer comparable space under the same terms and conditions as this lease, subject to Lessee's approval.

SECTION 16. Failure on the part of the Lessee to pay any installment of rent as above set out as and when the same becomes due and payable, or failure of either Lessee or Lessor promptly and faithfully to keep and perform each and every covenant agreed and stipulated herein on the part of the Lessee or Lessor to be kept and performed, shall at the option of the Lessor or Lessee cause a forfeiture of this Lease.

Nothing contained in the foregoing paragraph shall be construed to waive either party's right to cancel this Lease in event of any forfeiture or breach on the part of the other party hereto, all of which rights or cancellation are herein specifically reserved.

Prior to a declaration of forfeiture for default in payment of rent or additional rent, Lessor shall give to Lessee a Notice in writing thirty (30) days prior thereto in the manner provided for by Section 8 hereof, during which time Lessee may purge itself on the grounds of forfeiture by paying such rent.

As to default by Lessee in performing covenants other than for payment of rent prior to a declaration of forfeiture, Lessor shall give to Lessee a notice in writing 30 days prior thereto in the manner provided for by Section 8 during which time Lessee may purge itself on the grounds of forfeiture by curing the stated grounds of forfeiture within such 30 days or within such longer term as may be reasonably necessary to cure such defect.

SECTION 17. Lessor covenants that the Lessee, on paying the rent herein reserved and performing the covenants and agreements hereof, shall peaceably have, hold and enjoy the demised premises and all rights, easements and privileges belonging or anywise pertaining thereto, during the full term of this Lease, and any extension thereof.

SECTION 18. Lessor will provide paved parking area sufficient for the operation of said agencies on the leased premises, without additional cost to Lessee. Lessor will maintain such parking lot throughout the term of this Lease and any extension thereof in a serviceable condition. Lessor will reserve 100 spaces exclusively for the Lessee.

Lessor agrees to keep all parking areas provided to Lessee clean and free of trash and debris.

SECTION 19. Lessor hereby grants to Lessee the right and option to extend this lease for a further term of up to three months commencing at the expiration of the original term; provided, however, that written notice of the exercise of such option shall be given by Lessee to Lessor at least thirty (30) days before the expiration of the term of this Lease. Such extension shall be at the same annual rental rate as that provided herein for the last year of the original term and the actual rental amount shall be prorated according to the length of the additional term. All other terms and conditions set out herein shall be in effect during the term of the extension.

SECTION 20. Any request for amendments or modifications to this lease by the Lessor or Lessee must be listed below in this section or on an addendum to this lease as noted by listing such addendum in this section. Approval of any amendments or modifications of this lease will become valid and made a part of this lease only when approved by the Office of Building, Grounds and Real Property Management as evidenced by the signature of its Administrator.

Approved ✓ Disapproved ________ Date: May 3, 2006

DEPARTMENT OF FINANCE AND ADMINISTRATION

By: ____________________ Title ____________________

SECTION 21. This lease will not become valid and binding until approved in writing by the Division of General Services and the Public Procurement Review Board. No amendment to or modification of this Lease shall become valid and binding until approved in writing by the Division of General Services and the Public Procurement Review Board.

SECTION 22. Lessor covenants that the demised premises included in this lease are in compliance with the Americans with Disabilities Act, 1990, Federal and State laws, and local ordinances. At the sole discretion of the Lessee, failure to comply may result in the termination of Lease Agreement by Lessee.

SECTION 23. The Lessor or Lessors herein warrant that this lease will be in compliance with Sections 25-4-103 and 25-4-105 of the Mississippi Code. Should it be determined during the term of this lease that the Lessor or Lessors are not in compliance with said statues, the Lessee may terminate this lease with a written thirty (30) days notice to Lessor with no penalty to the Lessee.

IN WITNESS WHEREOF, this Lease Agreement has been duly executed in duplicate originals on the date hereinabove set forth.

RH Holdings, LLC

LESSOR (Individual or Corporation)

BY: ______________________

MDES
LESSEE

BY: ______________________

"This lease was approved on May 3, 2006 by the Public Procurement Review Board, and regardless of any other date shown within, this lease is not effective before May 3, 2006, as stated in Section 21 of this lease."

LACHELLE CLEMONS
NOTARY
My Commission Expires
April 12, 2010
PUBLIC
HINDS COUNTY, MS

(Lessee's acknowledgement)

STATE OF MISSISSIPPI
COUNTY OF Hinds

On this the 17 day of July, 20 06, before me, Lachelle Clemons, the undersigned officer, personally appeared Mike Marsh, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

Lachelle Clemons
NOTARY PUBLIC

(SEAL)

My Commission Expires April 12, 2010

(Lessor's acknowledgement for an individual)

STATE OF MISSISSIPPI
COUNTY OF ______________________

On this the ______ day of ______________, 20______, before me, ______________________, the undersigned officer, personally appeared, ______________________ known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

____

(SEAL) NOTARY PUBLIC

My Commission Expires____________________

(Lessor's acknowledgement for a corporation)

STATE OF MISSISSIPPI
COUNTY OF DeSoto

On this the 31st day of May, 2006, before me, James M Harris Jr, the undersigned officer, personally appeared, ____________________ who acknowledged himself to be the Manager of, R H Holdings ____________________ a corporation, and that he, as such ____________________ being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as James M. Harris Jr.

In witness whereof, I hereunto set my hand and official seal.

(SEAL)

Jacki Edwards
NOTARY PUBLIC

My Commission Expires____________________

MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES MAY 22, 2009
BONDED THRU STEGALL NOTARY SERVICE

LEASE ADDENDUM AGREEMENT

The effective date of this Lease Addendum is the date it is signed by all the parties which are the City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671, (hereinafter referred to as "Lessor"), and the Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39213, (hereinafter referred to as "Lessee). The terms "Lessor" and "Lessee" shall include, whenever the contest admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

WITNESSETH

That on the 3rd day of May, 2006, the Lessor and Lessee herein entered into a Lease Agreement to lease space located at 7320 Highway 51, Southaven, Mississippi 38671, said Lease having first been approved by the Public Procurement Review Board at their meeting on May 3rd, 2006. That due to a loss in federal funds and in accordance with Section 9 of the Master Lease, the parties agree to reduce the amount of monthly rent the Lessee is required to pay to Seven Thousand Five Hundred and No Cents ($7500.00) per month. This will become effective on October 1, 2011 and will remain in effect for a period of one year, ending on September 30, 2012. Prior to the end of the one year period, the parties agree to evaluate the needs and budgetary concerns of the Lessee and will determine if an increase is appropriate or a further decrease in the monthly rent is necessary; however, any increase cannot exceed the amount first agreed to in the Master Lease and approved by the Public Procurement Review Board.

By signing this Lease Addendum, this Agreement becomes part of an attachment to the original Lease Agreement between the Lessor and Lessee named herein, effective on the date first stated above.

Lessor

Lessee

(Lessee's acknowledgement)

STATE OF MISSISSIPPI
COUNTY OF Hinds

On this the 9th day of August, 2011, before me, the undersigned Notary, personally appeared Dale Smith, who acknowledged himself/herself to be the Deputy Executive Director / CFO of MDES, for and on behalf of the State of Mississippi, and that he/she being authorized so to do, executed the foregoing instrument for the purposes therein construed.

In witness whereof, I hereunto set my hand and official seal.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 96716 CHARLOTTE MONTGOMERY Commission Expires Aug. 8, 2014 HINDS COUNTY

NOTARY PUBLIC
Charlotte Montgomery

(SEAL)
My Commission Expires:
August 8, 2014

(Lessor's acknowledgment)

STATE OF Mississippi
COUNTY OF Desoto

On this the 4th day of August, 2011, before me, the undersigned Notary, personally appeared Charles G. Davis, known to me (or satisfactory proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my and official seal.

NOTARY PUBLIC
Kristi Faulkner

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 85474 KRISTI FAULKNER Commission Expires May 21, 2015 DESOTO COUNTY

(SEAL)

My Commission Expires:

LEASE ADDENDUM AGREEMENT

The effective date of this lease Addendum is the date it is signed by ass the parties which are the City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671, (hereinafter referred to as "Lessor"), and the Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39213, (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include whenever the contest admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

WITNESSETH

That on the 3rd day of May, 2006, the Lessor and Lessee herein entered into a Lease Agreement to lease space located at 7320 Highway 51, Southaven, Mississippi 38671, and said Lease having first been approved by the Public Procurement Review Board at their meeting on May 3rd, 2006. That due to a loss in federal funds and in accordance with Section 9 of the Master Lease, the parties agree to reduce the amount of monthly rent the Lessee is required to pay to Seven Thousand Five Hundred and No Cents ($7500.00) per month. This will become effective on October 1, 2012 and will remain in effect for a period of two years, ending on September 30, 2014. Prior to the end of the two period, the parties agree to evaluate the needs and budgetary concerns of the Lessee and will determine if and increase is appropriate or a further decrease in the monthly rent is necessary: however, any increase cannot exceed the amount first agreed to in the Master lease and approved by the Public Procurement Review Board.

By signing this Lease Addendum, this agreement becomes part of an attachment to the original Lease Agreement between the Lessor named herein, effective on the date first stated above.

Lessor

Mark Henry

Lessee

(Lessee's acknowledgement)

STATE OF MISSISSIPPI
COUNTY OF Hinds

On this the 2nd day of November, 2012, before me, Charlotte Montgomery, the undersigned officer, personally appeared Mark Henry, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 96716 CHARLOTTE MONTGOMERY Commission Expires Aug. 8, 2014 HINDS COUNTY

Charlotte Montgomery
NOTARY PUBLIC

(SEAL)

My Commission Expires August 8, 2014

(Lessor's acknowledgement for an individual)

STATE OF MISSISSIPPI
COUNTY OF____________________

On this the_____day of____________, 20_____, before me,__________________, the undersigned officer, personally appeared, ____________________ known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

____

(SEAL) NOTARY PUBLIC

My Commission Expires____________________

(Lessor's acknowledgement for a corporation)

STATE OF MISSISSIPPI
COUNTY OF DeSoto

On this the 16 day of October, 20 12, before me, Wesley A Brown, the undersigned officer, personally appeared, Charles G. Davis who acknowledged himself to be the of, ____________________ a corporation, and that he, as such being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as ____________________

In witness whereof, I hereunto set my hand and official seal.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 83748 WESLEY A. BROWN Commission Expires Jan. 9, 2015 DESOTO COUNTY

(SEAL) NOTARY PUBLIC

My Commission Expires________________________

ADDENDUM TO LEASE EXTENSION

1. City of Southaven is referred to as "Lessor."

2. On May 3, 2006, the Lessee and RH Holdings entered into the Lease Agreement. The Lessor subsequently purchased the space located at 7320 Highway 51 North on February 26, 2010 and is now the current Lessor as set forth in 2014 Amendment.

3. It is noted that the second sentence in Section 12 of the original Lease is amended to state:

To the extent allowed under Mississippi law, the Lessor agrees to hold Lessee harmless and indemnify against any liability for injury or death to any person or damage to any property in or upon the leased premises not caused directly by an act of Lessee or employee or patron of Lessee.

LEASE ADDENDUM AGREEMENT

The effective date of this Lease Addendum is the date it is signed by all the parties which are the City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671, (hereinafter referred to as "Lessor"), and the Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39213, (hereinafter referred to as "Lessee). The terms "Lessor" and "Lessee" shall include, whenever the contest admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

WITNESSETH

That on the 3rd day of May, 2006, RH Holdings, LLC and Lessee herein entered into a Master Lease Agreement to lease space located at 7320 Highway 51, Southaven, Mississippi 38671, said Lease having first been approved by the Public Procurement Review Board at their meeting on May 3rd, 2006. That on February 26, 2010, the Lessor purchased the property, which is the subject of the Master Lease Agreement and Lease Addendum, from RH Holdings, LLC. That due to a loss in federal funds and in accordance with Section 9 of the Master Lease, the parties agree to reduce the amount of monthly rent the Lessee is required to pay to Seven Thousand Five Hundred and No Cents ($7500.00) per month. The parties previously agreed to the reduction in the monthly rent on October 1, 2011. Due to the continuation of not receiving federal funds by the Lessee, the monthly rent of $7,500.00 per month will continue to remain in effect for a period of two years, ending on September 30, 2016. Prior to the end of the two year period, the parties agree to evaluate the needs and budgetary concerns of the Lessee and will determine if an increase is appropriate or a further decrease in the monthly rent is necessary; however, any increase cannot exceed the amount first agreed to in the Master Lease and approved by the Public Procurement Review Board. In addition, the parties agree to amend the second sentence of Section 12 of the Lease dated May 3, 2006 to state that:

> To the extent allowed under Mississippi law, the Lessor agrees to hold Lessee harmless and indemnify against any liability for injury or death to any person or damage to property in or upon the leased premises not caused directly by an act of Lessee or employee or patron of the Lessee.

By signing this Lease Addendum, this Agreement becomes part of an attachment to the original Lease Agreement between the Lessor and Lessee named herein, effective on the date first stated above.

Darren Musselwhite

Lessor

Mark Henry

Lessee

Error! Unknown document property name.

(Lessee's acknowledgement)

STATE OF MISSISSIPPI
COUNTY OF HINDS

On this the 1st day of October, 2014, before me, the undersigned Notary, personally appeared Mark Henry, who acknowledged himself/herself to be the Executive Director of MDES, for and on behalf of the State of Mississippi, and that he/she being authorized so to do, executed the foregoing instrument for the purposes therein construed.

In witness whereof, I hereunto set my hand and official seal.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 96716 CHARLOTTE MONTGOMERY Commission Expires Aug. 8, 2018 HINDS COUNTY

NOTARY PUBLIC

Charlotte Montgomery

(SEAL)
My Commission Expires:

(Lessor's acknowledgment)

STATE OF MISSISSIPPI
COUNTY OF DESOTO

On this the 18th day of October, 2014, before me, the undersigned Notary, personally appeared, Mayor Darren Musselwhite, known to me (or satisfactory proven) to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

In witness whereof, I hereunto set my and official seal.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 22704 SHEILA HEATH Commission Expires June 2, 2017 DESOTO COUNTY

NOTARY PUBLIC
Sheila Heath

(SEAL)
My Commission Expires:

NORTHWEST MISSISSIPPI CRISIS INTERVENTION TEAM

Memorandum of Understanding

This document constitutes a Memorandum of Understanding ("MOU") between Region IV Mental Health Services ("Region IV"), Baptist Memorial Hospital-DeSoto ("Hospital"), Hernando Police Department, Horn Lake Police Department, Olive Branch Police Department, Southaven Police Department, Walls Police Department, DeSoto County Sheriff's Department, and DeSoto County Emergency Medical Services ("EMS") regarding single point of entry for individual's identified by the Northwest Mississippi Crisis Intervention Team (CIT) as needing mental health crisis stabilization services.

I. Purpose

The purpose of this MOU is to define the working relationship between Region IV, all of the law enforcement agencies listed above, EMS, and the Hospital. This MOU will clarify the collaborative roles and responsibilities of the various agencies with respect to transport, admission, discharge, treatment and referrals.

II. Roles and Responsibilities

All law enforcement agencies listed above agree to strive to work closely with the staff of Region IV and the Hospital to use their best efforts to ensure:

- Appropriate individuals are referred to the Hospital, acting as the CIT Single Point of Entry (SPE);
- Individuals behavior are not violent;
- Individuals transported to the SPE by CIT officers will receive transport to their court hearing if applicable; and upon discharge.
- In no event, shall the law enforcement agencies be liable for its failure to fulfill any of the roles and responsibilities as set forth in Section II.

Region IV agrees to work closely with the Hospital and all certified CIT officers to ensure:

- Mobile assessments are conducted in DeSoto County, as appropriate;
- Appropriate individuals are referred to the SPE.
- Pre-evaluation screenings for commitment purposes are conducted, as needed.
- Affidavits are filed within 72 hours of Emergency Hold initiation through Northwest MS CIT as needed.

The Hospital agrees to accept referrals and admit individuals who are identified through the Northwest MS CIT as needing mental health crisis stabilization services. The Hospital will work closely with the staff of Region IV and Northwest MS CIT officers to ensure:

- CIT referrals are processed in a timely manner;
- Admissions are made as quickly as possible;
- Region IV and DeSoto County are notified of the need for affidavit application, discharge or, transport for court appointments as soon as possible.

EMS agrees to work closely with Northwest MS CIT officers to ensure:

- Any individuals detained and deemed needing to go to the SPE by CIT officers, and in need of serious medical attention, will be transported to SPE by EMS.

III. General Terms and Conditions

- This MOU can be reviewed as often as all parties see fit.
- This MOU will remain in effect as long as all parties agree to follow the guidelines of the MOU.
- The MOU will terminate thirty (30) days after the Executive Director of Region IV, the DeSoto County Sheriff, the Hernando Police Chief, the Horn Lake Police Chief, the Olive Branch Police Chief, the Southaven Police Chief, the Walls Police Chief, the Director of DeSoto County EMS or the CEO of the Hospital notifies the other parties in writing of its intent to terminate the MOU. Upon termination by one entity, the remaining entities may still continue to abide by the MOU

IV. Commitment to Partnership

- The collaborative service area includes DeSoto County and all municipalities within.
- The partners agree to reasonably collaborate and provide mental health crisis stabilization/intervention and subsequent treatment to DeSoto county citizens as appropriate.
- We the undersigned have read and agree with this MOU.

Signatures:

Executive Director of Region IV

CEO of Baptist Memorial Hospital-DeSoto

Sheriff of DeSoto County	Hernando Chief of Police
Horn Lake Chief of Police	Olive Branch Chief of Police
Southaven Chief of Police	Walls Chief of Police
Director of DeSoto County EMS	

Witnesses:

Executive Director, The Arc Northwest MS	DeSoto County Board of Supervisors Rep.
MS Dept. of Mental Health Rep.	

Civil Link
"Connecting Resources"

November 28, 2016

Ray Humphrey
Utility Director
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

REFERENCE: RECOMMENDATION OF AWARD
EQUIPMENT BID – 2016 TANDEM AXLE DUMP TRUCK
CITY OF SOUTHAVEN, MISSISSIPPI

Dear Mr. Humphrey:

Civil-Link has reviewed and tabulated the bids received on November 21, 2016 for the above mentioned Equipment Bid. A copy of the Certified Tabulation of Bids is attached hereto. One bid was submitted involving a base bid for a 2016 Tandem Axle Dump Truck and additive alternate #1 for Dump Truck Bed Liner. The low total base bid is $115,101.00 and for additive alternate #1 is $3,075.00, submitted by Crows Truck, located in Memphis. Crow's was the only bidder for this bed and we recommend award to Crow's truck for 1 - 2016 Tandem Axle Dump Truck and 2 - Bed Liners for a Total Award amount of **$121,251.00.**

Upon the City's approval to award, Civil-Link will notify each bidder of the results of the bid.

Please let us know should you have any questions or require additional information.

Sincerely,
CIVIL LINK

Nicholas Kreunen, PE
Project Engineer

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

sportsengine

City of Southaven
Snowden Grove Park
Greenbrook Park
Proposal

Prepared for:
Wes Brown
Parks Director – City of Southave

Prepared by:
Shawn Beauchane
Sales Representative

Proposal Issued:
October 17th, 2016

807 Broadway Street NE, Suite 300 Minneapolis, MN 55413

Mr. Baker,

SportsEngine is honored to submit the enclosed proposal to develop a world-class website and league management platform for the City of Southaven.

Our experience, expertise, passion, and the thousands of clients and millions of users who use our products and services, should give your team incredible confidence in our ability to execute its vision with precision and perfection. As a wholly owned subsidiary of NBC Sports, we are a growing technology company with over 300 employees that are hungry and extraordinarily innovative.

Unlike many agencies, development/design shops, and large-scale media companies, we do not dabble in this space. Sports technology, and the tools that enable sports-based organizations to manage on a professional level, is our core and only focus. A comparable suite of technology, services, and deep market penetration is not available from another vendor in this space.

By combining our experience, expertise, and passion with the City of Southavenvision, we are confident we can deliver beyond your expectations. Our dedicated team will create a website with a beautiful design, easy-to-manage league content, incredible user experience, and sophisticated and powerful functionality.

We will work everyday, all day, to outperform your expectations. Our sole, overriding goal is to "Leave You in Awe."

Let's build it together!

Shawn Beauchane

Company Overview

SportsEngine was founded in 2004 specifically to serve the technological needs of amateur sports organizations. Initially we found success with Team Sport Technologies, our sports-specific web applications which enabled amateur sports organizations to efficiently manage a website with little or no previous technical knowledge. Before long, TST Media, under the Team Sport Technologies brand, released a complete roster of sports specific products for soccer, hockey, basketball, lacrosse, baseball, softball, football, volleyball, swimming and others. As of July 1st, 2016, SportsEngine is now a part of the NBC Sports family to truly be a part of global community for youth and amateur sport.

These products empowered organization managers to truly harness the power of the web, regardless of their technical skill level. The websites included a combination of online tools (online registration, interactive multi-team calendars, highly sophisticated statistic engines) that made publishing website content, sharing information, and communicating with members extremely easy.

Today we are a company created specifically to build, market, sell, and manage technology platforms for sports leagues and organizations, from local youth associations to national governing bodies, professional leagues to international federations, non-profits to highly focused sports companies/agencies, state and regional media outlets and everything in between. And when we say 'technology platforms' we mean SportsEngine does more than create great websites – real-time scoring and standings tools, volunteer management, background screening, registration and database management, event and league management, and mobile applications are the technology solutions that set us apart from just another design shop.

We have employees in office locations in Minneapolis, Madison, Denver, Boston, Bend, Kansas City and Orange County. The SportsEngine platform is used by more than 7,000 sports leagues, associations, media companies, and governing bodies in all 50 states and Canada. With tens of millions of unique users across thousands of sites, SportsEngine is one of the largest privately owned sports technology companies in North America.

Our business has grown by more than 100% annually in recent years and sees no signs of slowing. We have built the foundation of an ultra long-term company and trusted partner to organizations like USA Hockey, Rugby Canada, Hockey Canada, USA Fencing, the National Collegiate Hockey Conference, the National Lacrosse League, the National Sports Center, the Minneapolis Star Tribune, and thousands of other leagues, local/community-based youth associations, non-profits, and media properties.

SportsEngine was founded on the premise that amateur sports organizations deserve the same high level of technology and service offerings that are traditionally reserved for professional sports. Today we can confidently say we have achieved our initial objective, but we aren't stopping there. We have made a long-term commitment to our clients. While many technology companies build themselves to be acquired, SportsEngine has created a sustainable business with the mission to become the national standard in sports technology. In SportsEngine, you have found a partner that will be here in perpetuity as we continue to stay ahead of the curve with technology and innovation.

Proposal Summary

Utilizing our proprietary software platform, SportsEngine proposes a partnership with City of Southavento design and host a website along with league management and online registration.

Design

SportsEngine designers live at the intersection of design, technology and sports. It is our focused understanding of these fields that lead to products that are on brand, look beautiful and are a joy to use.

SportsEngine websites are developed for mobile accessibility and usability on both iOS and Android browsers. Responsive design techniques help engage users across operating systems and devices.

Content Management System (CMS)

The City of Southaven's websites for Snowden Grove Park and Greenbrook Park will be designed, developed, and hosted on our proprietary SportsEngine platform, which includes an exceptionally easy-to-use and flexible content management system. SportsEngine shall provide CMS features and functionality includes, but is not limited to:

- Simple Content Management: All pages, buttons, images, video, and content are easy and efficient to update through a friendly user interface. SportsEngine's content management system has been developed with the end-user in mind and doesn't require technology or code-writing experience.
- Operating System Agnostic: SportsEngine websites are developed for accessibility on any browser including Chrome, Firefox, Safari, and Internet Explorer.
- Permission-based Account Management System: Username and password system for creation and management of private website sections, special member sections, internal-use private pages, and website editing permissions management. Allows webmasters to control viewing and editing access to specific pages.
- Multimedia: Photo posting, video embedding, photo viewing and the ability to enable user-generated photo and video submissions.
- News Elements: System for press releases, blog posts, and news articles.

- Website Hierarchy: Allows for the addition and creation of an unlimited number of pages and content sections for no additional cost. This makes the website a truly long term, unlimited system.
- Analytics & SEO: View website traffic, traffic sources, keyword search, effective metadata, lead source analysis, Google rankings and more utilizing Google Analytics.
- User Engagement: User content submission systems, user commenting, user fan pages, and chat pages - all available to be turned on or off, with comments and submissions fully managed for appropriate content only.
- Flexibility to insert links, HTML code, iframes, embed code and widgets from third-party sites and applications.

Fees

Snowden Grove Park

One Time Sitebuilder Design and Setup: $3,500

Annual Subscription Fee: $1,495

Greenbrook Park

One Time Sitebuilder Design and Setup: $3,500

Annual Subscription Fee: $1,495

Payments

Total fees will be broken into two parts. 50% ($2,497 for each site) is due upon order acceptance. The remaining 50% balance is due upon design completion.

Deliverables

In addition to the those items being provided to the City of Southaven as previously noted, SportsEngine shall also deliver the following:

Sitebuilder Website

- Responsive design themes to optimize mobile engagement
- Site shell set up and integration of the SportsEngine CMS
- SportsEngine designed templates with the ability to create additional
- Comprehensive training and ongoing support services
- Custom designed website banner and background graphic highlighting the branding of Snowden Grove Park and Greenbrook Park.
- Three branded 'Call to Action' home page graphic buttons
- Website layout, including creation of navigation and major pages
- Up to 15 hours of content migration from current site

Training

- A one hour live training via screen share will be provided by our training and account services teams' for administrators responsible for maintaining any portion of the website.
- Library of on-demand videos and help documentation.

Subscription/Annual Service:

- Includes full access to the SportsEngine CMS, storage space, bandwidth, support, automatic system upgrades

Online Registration:

- Admins will have the ability to build an unlimited number of registration sessions for data collection of events and tournaments.
- Includes mass emailing, data reporting and support.
- Note: This proposal does not include fee collection or merchant processing.

Services

Website Set Up and Initial Site Structure and Content Migration:

We will work to ensure there is a smooth transition from your current system. The initial set up process takes approximately 6 weeks and begins as soon as we receive payment and artwork files. The final deliverable will be a dynamic and professional site with all the functionality of the SportsEngine platform allowing for admins to conveniently update at anytime.

Contact

On behalf of SportsEngine, we are honored and excited with the opportunity to partner with the City of Southaven. We are confident our cost-effective solution and easy to use content management system will provide your organization an incredible platform experience.

Please do not hesitate to contact me if you have any questions or concerns. I look forward to speaking with you in the near future.

Shawn Beauchane
Sales Representative
612.230.2327
shawn.beauchane@sportsengine.com

sportsengine

This addendum, dated December 1, 2016, is part of the agreement between SportsEngine and the City of Southaven, Mississippi for the orders listed below:

Snowden Grove Park – Order #A-S0003559
Greenbrook Park – Order #A-S00035560

1. SportsEngine shall indemnify the City of Southaven from any and all claims, demands, or suits resulting from SportsEngine's actions under this agreement.

2. This Proposal and relationship shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

The City of Southaven Docket Recap

December 6, 2016

General Fund		**1,052,472.64**
Balance Sheet	68.00	
Mayor Admin	292.06	
Board of Aldermen	945.00	
Arts And Cultural Affairs	3,692.80	
Court	98,383.37	
Finance & Administration	562.28	
Information Technology	33,980.61	
City Clerk	7,970.29	
Operations Department	382.26	
Planning & Engineering	21,728.99	
Police	82,176.79	
Fire	26,485.95	
Fire Prevention	300.00	
EMS	10,602.07	
Public Works	26,731.39	
Streets	57,801.91	
Parks	84,326.40	
Park Tournaments	5,536.71	
Code Enforcement	2,473.89	
City Fuel	18,676.53	
Expense Accounts	426,658.33	
Administrative Expenses	2,192.17	
Litigation	22.00	
Liability Insurance	130,487.00	
Professional Dues	9,995.84	
Bond Funded CAP Proj		67,704.49
Tourist & Convention		657,096.30
Debt Service		1,099,111.88
Utility Fund		522,255.60
Sanitation Fund		82,671.78
Payroll Fund		273,017.76
DOCKET TOTAL		**3,754,330.45**

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2/02/2016 11:38          |CITY OF SOUTHAVEN                                                              |P      1
540ppyle                 |FY 2017 CLAIMS DOCKET C-120616                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

010                                    GENERAL FUND
010-000-000-00-420400-                          PERMITS-BUILDING
 025805 RUSHING MECHANICAL  4007054      271246        2017  2 INV A          68.00 C-120616             PERMIT FEE REFUND-T
     INVOICE:  4007054              FULL DESC:  PERMIT FEE REFUND-TENNIS PROJECT

                                                   ACCOUNT TOTAL            68.00

                                             ORG 0010      TOTAL            68.00

11                                     MAYOR ADMIN DEPARTMENT
010-100-111-00-610400-                          OFFICE SUPPLIES
 006685 DEX IMAGING         WR491664     271378        2017  2 INV A          14.24 C-120616             MP6425 COPIER 4TH F
     INVOICE:                       FULL DESC:  MP6425 COPIER 4TH FLOOR MAYOR'S OFFICE

 007600 OFFICE DEPOT        877688514001 271379        2017  2 INV A          32.39 C-120616             OFFICE SUPPLIES
     INVOICE:  877688514001         FULL DESC:  OFFICE SUPPLIES

                                                   ACCOUNT TOTAL            46.63

010-100-111-00-626900-                          TRAVEL & TRAINING
 001339 CREDIT CARD CENTER  11182016     271687        2017  3 INV A         135.00 C-120616             LODGING, REGISTRATI
     INVOICE:  11182016             FULL DESC:  LODGING, REGISTRATION

                                                   ACCOUNT TOTAL           135.00

                                             ORG 111       TOTAL           181.63

15                                     BOARD OF ALDERMAN
010-100-115-00-626900-                          TRAVEL & TRAINING
 001339 CREDIT CARD CENTER  11182016     271687        2017  3 INV A         135.00 C-120616             LODGING, REGISTRATI
     INVOICE:  11182016             FULL DESC:  LODGING, REGISTRATION

                                                   ACCOUNT TOTAL           135.00

010-100-115-00-626901-                          TRAVEL & TRIANING WARD 1
 001339 CREDIT CARD CENTER  11182016     271687        2017  3 INV A         135.00 C-120616             LODGING, REGISTRATI
     INVOICE:  11182016             FULL DESC:  LODGING, REGISTRATION

                                                   ACCOUNT TOTAL           135.00

010-100-115-00-626902-                          TRAVEL & TRIANING-WARD 2
 001339 CREDIT CARD CENTER  11182016     271687        2017  3 INV A         135.00 C-120616             LODGING, REGISTRATI
     INVOICE:  11182016             FULL DESC:  LODGING, REGISTRATION

                                                   ACCOUNT TOTAL           135.00

010-100-115-00-626903-                          TRAVEL & TRAINING-WARD 3
 001339 CREDIT CARD CENTER  11182016     271687        2017  3 INV A         135.00 C-120616             LODGING, REGISTRATI
     INVOICE:  11182016             FULL DESC:  LODGING, REGISTRATION

                                                   ACCOUNT TOTAL           135.00
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1540ppyle                         |FY 2017 CLAIMS DOCKET C-120616                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
ACCOUNT/VENDOR                 DOCUMENT    VOUCHER PO      YEAR/PR TYP S            WARRANT  CHECK     DESCRIPTION

0010-100-115-00-626904-                                   TRAVEL & TRAINING-WARD 4
  001339 CREDIT CARD CENTER    11182016     271687            2017  3 INV A         135.00 C-120616        LODGING, REGISTRATI
     INVOICE:  11182016                 FULL DESC:  LODGING, REGISTRATION

                                                       ACCOUNT TOTAL              135.00

0010-100-115-00-626905-                                   TRAVEL & TRAINING-WARD 5
  001339 CREDIT CARD CENTER    11182016     271687            2017  3 INV A         135.00 C-120616        LODGING, REGISTRATI
     INVOICE:  11182016                 FULL DESC:  LODGING, REGISTRATION

                                                       ACCOUNT TOTAL              135.00

0010-100-115-00-626906-                                   TRAVEL & TRAINING-WARD 6
  001339 CREDIT CARD CENTER    11182016     271687            2017  3 INV A         135.00 C-120616        LODGING, REGISTRATI
     INVOICE:  11182016                 FULL DESC:  LODGING, REGISTRATION

                                                       ACCOUNT TOTAL              135.00

                                                  ORG 115       TOTAL             945.00

120                                        ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                                   OFFICE SUPPLIES
  006685 DEX IMAGING           WR491671     271577            2017  2 INV A         792.08 C-120616        MP0266-ARTS & CULTU
     INVOICE:                           FULL DESC:  MP0266-ARTS & CULTURAL

                                                       ACCOUNT TOTAL              792.08

0010-400-120-00-611000-                                   MATERIALS
  021615 4IMPRINT, INC         13025578     271286            2017  2 INV A         535.18 C-120616        LANYARDS/FOREVER YO
     INVOICE:  13025578                 FULL DESC:  LANYARDS/FOREVER YOUNG MEMBERS

                                                       ACCOUNT TOTAL              535.18

0010-400-120-00-622100-                                   PROFESSIONAL FEES
  004489 JOHNSON CINDY         1-3416       271584            2017  2 INV A         360.00 C-120616        AEROBICS INSTRUCTOR
     INVOICE:                           FULL DESC:  AEROBICS INSTRUCTOR

  013302 MCMULLIN GLORIA       11-16        271779            2017  3 INV A         300.00 C-120616        LINE DANCE CLASS
     INVOICE:                           FULL DESC:  LINE DANCE CLASS

  013370 MARY J. CAIN          138-16       271974            2017  3 INV A          60.00 C-120616        LINE DANCE CLASS
     INVOICE:                           FULL DESC:  LINE DANCE CLASS
  013370 MARY J. CAIN          141-16       271236            2017  2 INV A          60.00 C-120616        LINE DANCE CLASS
     INVOICE:                           FULL DESC:  LINE DANCE CLASS
  013370 MARY J. CAIN          142-16       271285            2017  2 INV A          60.00 C-120616        LINE DANCE CLASS
     INVOICE:                           FULL DESC:  LINE DANCE CLASS
  013370 MARY J. CAIN          143-16       271975            2017  3 INV A          60.00 C-120616        LINE DANCE CLASS
     INVOICE:                           FULL DESC:  LINE DANCE CLASS
                                                                           ______________
                                                                                  240.00

  015915 WISEMAN CYNTHIA       278-16       271973            2017  3 INV A         225.00 C-120616        AEROBICS CLASS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	AEROBICS CLASS					
015915 WISEMAN CYNTHIA	279-16	271232		2017 2 INV A	180.00	C-120616		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS					
					405.00			
016884 MCARTHUR MARGARET	1-430-16	271582		2017 2 INV A	105.00	C-120616		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER					
016884 MCARTHUR MARGARET	1-431-16	271581		2017 2 INV A	105.00	C-120616		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER					
016884 MCARTHUR MARGARET	429-16	271234		2017 2 INV A	105.00	C-120616		ART CLASS
INVOICE:		FULL DESC:	ART CLASS					
					315.00			
017200 SMITH JOYCE W	1214-16	271235		2017 2 INV A	50.00	C-120616		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS					
017200 SMITH JOYCE W	1215-16	271241		2017 2 INV A	25.00	C-120616		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS					
017200 SMITH JOYCE W	1216-16	271570		2017 2 INV A	25.00	C-120616		TAI CHI CLASS
INVOICE:		FULL DESC:	TAI CHI CLASS					
017200 SMITH JOYCE W	1217-16	271583		2017 2 INV A	25.00	C-120616		YOGA CLASSES
INVOICE:		FULL DESC:	YOGA CLASSES					
017200 SMITH JOYCE W	1219-16	271976		2017 3 INV A	25.00	C-120616		PILATES CLASS
INVOICE:		FULL DESC:	PILATES CLASS					
017200 SMITH JOYCE W	218-16	271913		2017 3 INV A	25.00	C-120616		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS					
					175.00			
021019 CAIN LINDA A	1247-16	271233		2017 2 INV A	60.00	C-120616		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
021019 CAIN LINDA A	1248-16	271249		2017 2 INV A	60.00	C-120616		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
021019 CAIN LINDA A	1249-16	271971		2017 3 INV A	60.00	C-120616		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
021019 CAIN LINDA A	1250-16	271972		2017 3 INV A	60.00	C-120616		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
					240.00			
				ACCOUNT TOTAL	2,035.00			
			ORG 120	TOTAL	3,362.26			
125		COURT DEPARTMENT						
010-100-125-00-621500-			COURT BOND REFUND					
001427 AL WILLIAMS BAIL BON	11-21-2016	271387		2017 2 INV A	1,270.00	C-120616		BOND REMISSION - TY
INVOICE:		FULL DESC:	BOND REMISSION - TYRONE GILLIAM					
025802 FOX TERRY ANTHONY	11152016	271178		2017 2 INV A	300.00	C-120616		CASH BOND REFUND
INVOICE: 11152016		FULL DESC:	CASH BOND REFUND					

YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025803 GREEN MATTHEW LEE	11092016	271230		2017 2 INV A	248.00	C-120616		CASH BOND REFUND
INVOICE: 11092016		FULL DESC:	CASH BOND REFUND					
025806 MUHAMMAD CORETTA LYN	11162016	271247		2017 2 INV A	167.00	C-120616		CASH BOND REFUND
INVOICE: 11162016		FULL DESC:	CASH BOND REFUND					
025807 KING GREGORY ALLYNN	11162016	271248		2017 2 INV A	450.00	C-120616		CASH BOND REFUND
INVOICE: 11162016		FULL DESC:	CASH BOND REFUND					
025819 JURLDS OLENTHIA MOIR	11232016	271555		2017 2 INV A	237.00	C-120616		CASH BOND REFUND
INVOICE: 11232016		FULL DESC:	CASH BOND REFUND					
025822 HERNANDEZ JUAN RODR	11302016	271983		2017 3 INV A	111.00	C-120616		CASH BOND REFUND
INVOICE: 11302016		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	2,783.00			
0010-100-125-00-621501-				COURT FINES				
000955 STATE TREASURER	12012016	271987		2017 3 INV A	80,136.18	C-120616		NOV 2016 ASSESSMENT
INVOICE: 12012016		FULL DESC:	NOV 2016 ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	12012016	271984		2017 3 INV A	1,383.06	C-120616		ASSESSMENT COLLECTI
INVOICE: 12012016		FULL DESC:	ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	12012016	271985		2017 3 INV A	5,628.76	C-120616		IGNITION INTERLOCK
INVOICE: 12012016		FULL DESC:	IGNITION INTERLOCK ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	1212016	271986		2017 3 INV A	4,987.82	C-120616		IWRCP ASSESSMENT CO
INVOICE: 1212016		FULL DESC:	IWRCP ASSESSMENT COLLECTION					
					10,616.58			
024253 AMERICAN MUNICIPAL S	31843	271216		2017 2 INV A	448.51	C-120616		OCT 2016 COLLECTION
INVOICE: 31843		FULL DESC:	OCT 2016 COLLECTION FEES					
				ACCOUNT TOTAL	92,584.33			
0010-100-125-00-621505-				COURT SUPPLIES				
001092 MATTHEW BENDER & CO.	87685779	271556		2017 2 INV A	31.44	C-120616		MS CODE RULES
INVOICE: 87685779		FULL DESC:	MS CODE RULES					
004230 THOMSON REUTERS-WEST	835074370	271176		2017 2 INV A	410.00	C-120616		DUI LAW/CRIMINAL PR
INVOICE: 835074370		FULL DESC:	DUI LAW/CRIMINAL PROCEDURE 2016					
006685 DEX IMAGING	WR490307	271177		2017 2 INV A	27.35	C-120616		MP7495 & 7496-COURT
INVOICE:		FULL DESC:	MP7495 & 7496-COURT ROOM					
007600 OFFICE DEPOT	877746906001	271414		2017 2 INV A	22.47	C-120616		PHONE CORD DETANGLE
INVOICE: 877746906001		FULL DESC:	PHONE CORD DETANGLERS					
007600 OFFICE DEPOT	877747065001	271415		2017 2 INV A	41.88	C-120616		CUBICLE NAME PLATE/
INVOICE: 877747065001		FULL DESC:	CUBICLE NAME PLATE/FILE POCKETS					
~~007600 OFFICE DEPOT~~	~~877747066001~~	~~271416~~		~~2017 2 INV A~~	~~4.98~~	~~C-120616~~		~~POCKET ENVELOPES~~

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

    INVOICE:  877747066001            FULL DESC:  POCKET ENVELOPES
                                                                                 69.33

                                                      ACCOUNT TOTAL             538.12

0010-100-125-00-622100-                                PROFESSIONAL SERVICES
 022900 PROTECT YOUTH SPORTS 458529      271322           2017  2 INV A          20.00 C-120616           BACKGROUND CHECKS
    INVOICE:  458529                  FULL DESC:  BACKGROUND CHECKS
 022900 PROTECT YOUTH SPORTS 465932      271323           2017  2 INV A          17.95 C-120616           BACKGROUND CHECKS
    INVOICE:  465932                  FULL DESC:  BACKGROUND CHECKS
                                                                                 37.95

 023278 ARMISTEAD HUGH       11162016    271240           2017  2 INV A         200.00 C-120616           SPECIAL PROSECUTOR
    INVOICE:  11162016                FULL DESC:  SPECIAL PROSECUTOR 11/16/2016

 025573 MILLER GINGER        11162016    271238           2017  2 INV A         200.00 C-120616           SPECIAL PROSECUTOR
    INVOICE:  11162016                FULL DESC:  SPECIAL PROSECUTOR 11/16/2016
 025573 MILLER GINGER        11182016    271284           2017  2 INV A         200.00 C-120616           SPECIAL PROSECUTOR
    INVOICE:  11182016                FULL DESC:  SPECIAL PROSECUTOR 11/18/2016
                                                                                400.00

 025804 BARTON MATTHEW       11162016    271239           2017  2 INV A         200.00 C-120616           SPECIAL PROSECUTOR-
    INVOICE:  11162016                FULL DESC:  SPECIAL PROSECUTOR-11/16/2016
                                                      ACCOUNT TOTAL             837.95

                                                  ORG 125      TOTAL          96,743.40

145                                         DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                OFFICE SUPPLIES
 001092 MATTHEW BENDER & CO. 87693909    271405           2017  2 INV A          73.08 C-120616           MS CRIME/TRAF LAWS
    INVOICE:  87693909                FULL DESC:  MS CRIME/TRAF LAWS 2016

 007600 OFFICE DEPOT         877688514001 271379          2017  2 INV A         193.85 C-120616           OFFICE SUPPLIES
    INVOICE:  877688514001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         878059605001 271380          2017  2 INV A          61.35 C-120616           OFFICE SUPPLIES
    INVOICE:  878059605001            FULL DESC:  OFFICE SUPPLIES
                                                                                255.20

                                                      ACCOUNT TOTAL             328.28

0010-100-145-00-626900-                                TRAVEL & TRAINING
 022812 TOWNE PLACE OXFORD   Z00002314    271409          2017  2 INV A         204.00 C-120616           A. FORD, N. MCILWAI
    INVOICE:                          FULL DESC:  A. FORD, N. MCILWAIN, E. PREWITT & S. WARE
                                                      ACCOUNT TOTAL             204.00

                                                  ORG 145      TOTAL            532.28
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1540ppyle                   |FY 2017 CLAIMS DOCKET C-120616                                          |apinvgla

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

150                                    INFORMATION TECHNOLOGY
0010-100-150-00-610500-                             COMPUTERS
 000342 DELL MARKETING LP   XJX64T2K2   271597           2017  2 INV A       179.09 C-120616     HARD DRIVE
    INVOICE:                       FULL DESC:  HARD DRIVE

 000949 INTEGRATED COMMUNICA 11230      271604           2017  2 INV A       126.00 C-120616     ANTENNA/MOBILE RADI
    INVOICE:  11230                FULL DESC:  ANTENNA/MOBILE RADIOS

 001102 SOUTHAVEN SUPPLY    250901      271198           2017  2 INV A        16.67 C-120616     ITEC SUPPLIES
    INVOICE:  250901               FULL DESC:  ITEC SUPPLIES
 001102 SOUTHAVEN SUPPLY    251401      271605           2017  2 INV A        11.08 C-120616     LOCK/PD
    INVOICE:  251401               FULL DESC:  LOCK/PD
                                                                       ----------------
                                                                              27.75

 003626 LIBERTEL ASSOCIATES  210881     271609           2017  2 INV A       353.30 C-120616     HEAD SETS
    INVOICE:  210881               FULL DESC:  HEAD SETS
 003626 LIBERTEL ASSOCIATES  210902     271610           2017  2 INV A       353.30 C-120616     HEAD SETS
    INVOICE:  210902               FULL DESC:  HEAD SETS
                                                                       ----------------
                                                                             706.60

 004246 HARBOR FREIGHT TOOLS 779654     271229           2017  2 INV A       201.05 C-120616     POWER INVERTERS, GL
    INVOICE:  779654               FULL DESC:  POWER INVERTERS, GLOVES

 005044 LOWE'S HOME CENTERS, 11252016   271925           2017  3 INV A       112.86 C-120616     SUPPLIES
    INVOICE:  11252016             FULL DESC:  SUPPLIES

 006685 DEX IMAGING         WR491666    271603           2017  2 INV A         5.29 C-120616     MP8808/ITEC COPIER
    INVOICE:                       FULL DESC:  MP8808/ITEC COPIER

 007600 OFFICE DEPOT        2002232710  271192           2017  2 INV A        68.60 C-120616     OFFICE SUPPLIES
    INVOICE:  2002232710           FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        2004218276  271592           2017  2 INV A       625.88 C-120616     LAPTOP/PD
    INVOICE:  2004218276           FULL DESC:  LAPTOP/PD
 007600 OFFICE DEPOT        2004893127  271591           2017  2 INV A        69.03 C-120616     ITEC SUPPLIES
    INVOICE:  2004893127           FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT        876418177001 271194          2017  2 INV A        78.59 C-120616     LAMP
    INVOICE:  876418177001         FULL DESC:  LAMP
 007600 OFFICE DEPOT        876584554001 271590          2017  2 INV A       509.94 C-120616     OFFICE CHAIRS
    INVOICE:  876584554001         FULL DESC:  OFFICE CHAIRS
 007600 OFFICE DEPOT        876686371001 271193          2017  2 INV A     1,582.68 C-120616     CONFERENCE ROOM CHA
    INVOICE:  876686371001         FULL DESC:  CONFERENCE ROOM CHAIRS
 007600 OFFICE DEPOT        878055447001 271594          2017  2 INV A     1,859.97 C-120616     LAPTOPS/SID-PD
    INVOICE:  878055447001         FULL DESC:  LAPTOPS/SID-PD
 007600 OFFICE DEPOT        878147245001 271593          2017  2 INV A     1,535.98 C-120616     LAPTOP/UTILITIES
    INVOICE:  878147245001         FULL DESC:  LAPTOP/UTILITIES
 007600 OFFICE DEPOT        880053814001 271611          2017  2 INV A        33.11 C-120616     SCREEN PROTECTOR
    INVOICE:  880053814001         FULL DESC:  SCREEN PROTECTOR
 007600 OFFICE DEPOT        880602124001 271612          2017  2 INV A        33.11 C-120616     SCREEN PROTECTOR
    INVOICE:  880602124001         FULL DESC:  SCREEN PROTECTOR
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  YEAR/PERIOD: 2017/1  TO 2017/3
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

007600 OFFICE DEPOT         880643628001 271613          2017  2 INV A        51.57 C-120616             ITEC SUPPLIES
   INVOICE:  880643628001            FULL DESC:  ITEC SUPPLIES
                                                                          6,448.46

020229 DOVE DATA PRODUCTS   SI-1548413   271598          2017  2 INV A       629.15 C-120616             TONER
   INVOICE:                          FULL DESC:  TONER

024507 MONOPRICE INC        15092114     271196          2017  2 INV A        97.30 C-120616             CABLES
   INVOICE:  15092114                FULL DESC:  CABLES
024507 MONOPRICE INC        15104866     271602          2017  2 INV A        39.69 C-120616             WALL MOUNT
   INVOICE:  15104866                FULL DESC:  WALL MOUNT
024507 MONOPRICE INC        15188618     271614          2017  2 INV A       154.97 C-120616             ITEC SUPPLIES
   INVOICE:  15188618                FULL DESC:  ITEC SUPPLIES
                                                                            291.96

                                                   ACCOUNT TOTAL           8,728.21

010-100-150-00-610550-                             NETWORK CONNECTIVITY
014408 SENDIO, INC.         6034         271663          2017  3 INV A    15,135.00 C-120616             3 YEAR SPAM FILTER
   INVOICE:  6034                    FULL DESC:  3 YEAR SPAM FILTER RENEWAL

025657 KEEPITSAFE INC       148220       271197          2017  2 INV A     2,500.00 C-120616             OFF SITE DATA STORA
   INVOICE:  148220                  FULL DESC:  OFF SITE DATA STORAGE

                                                   ACCOUNT TOTAL          17,635.00

010-100-150-00-611300-                             MOTOR VEH REPAIRS/MAINT
007304 O'REILLYS AUTO PARTS 1257-285260  271601          2017  2 INV A        64.00 C-120616             ITEC VEHICLE MAINTE
   INVOICE:                          FULL DESC:  ITEC VEHICLE MAINTENANCE

                                                   ACCOUNT TOTAL              64.00

010-100-150-00-612500-                             UNIFORMS
021916 MIDSOUTH SOLUTIONS   98569        271595          2017  2 INV A       204.97 C-120616             POOLE/ALLOTMENT
   INVOICE:  98569                   FULL DESC:  POOLE/ALLOTMENT
021916 MIDSOUTH SOLUTIONS   98730        271596          2017  2 INV A       219.97 C-120616             KERR/ALLOTMENT
   INVOICE:  98730                   FULL DESC:  KERR/ALLOTMENT
                                                                            424.94

                                                   ACCOUNT TOTAL             424.94

010-100-150-00-614000-                             GASOLINE/OIL
006919 FUELMAN              NP48924830   271195          2017  2 INV A        51.50 C-120616             11/7-11/13/16 FUEL
   INVOICE:                          FULL DESC:  11/7-11/13/16 FUEL ITEC
006919 FUELMAN              NP48962901   271606          2017  2 INV A       131.02 C-120616             ITEC/FUEL
   INVOICE:                          FULL DESC:  ITEC/FUEL
006919 FUELMAN              NP49002087   271607          2017  2 INV A        35.79 C-120616             ITEC/FUEL
   INVOICE:                          FULL DESC:  ITEC/FUEL
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1540ppyle                         |FY 2017 CLAIMS DOCKET C-120616                                               |apinvgla

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

                                                                                218.31

                                                          ACCOUNT TOTAL         218.31

0010-100-150-00-622100-                                PROFESSIONAL FEES
 022900 PROTECT YOUTH SPORTS 458529      271322             2017  2 INV A        31.90 C-120616            BACKGROUND CHECKS
    INVOICE:  458529              FULL DESC:  BACKGROUND CHECKS
 022900 PROTECT YOUTH SPORTS 465932      271323             2017  2 INV A        15.95 C-120616            BACKGROUND CHECKS
    INVOICE:  465932              FULL DESC:  BACKGROUND CHECKS
                                                                                 47.85

                                                          ACCOUNT TOTAL          47.85

0010-100-150-00-626900-                                TRAVEL & TRAINING
 000151 APCO INTERNATIONAL I 27421       271658             2017  3 INV A     1,352.48 C-120616            DISPATCH TRAINING M
    INVOICE:  27421               FULL DESC:  DISPATCH TRAINING MANUALS
 000151 APCO INTERNATIONAL I 29264       271661    17000014 2017  3 INV A        84.53 C-120616            APCO CLASS FOR R. P
    INVOICE:  29264               FULL DESC:  APCO CLASS FOR R. PAYNE
                                                                              1,437.01

 022224 SECTC                8547        271600             2017  2 INV A        28.00 C-120616            BLS CARD/DISPATCH
    INVOICE:  8547                FULL DESC:  BLS CARD/DISPATCH
 022224 SECTC                8548        271599             2017  2 INV A        21.00 C-120616            BLS CARD/DISPATCH
    INVOICE:  8548                FULL DESC:  BLS CARD/DISPATCH
                                                                                 49.00

                                                          ACCOUNT TOTAL       1,486.01

                                                     ORG 150      TOTAL      28,604.32

155                                     CITY CLERK
0010-100-155-00-610400-                                OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 12336       271385             2017  2 INV A       218.38 C-120616            MINUTE BOOK SHEETS
    INVOICE:  12336               FULL DESC:  MINUTE BOOK SHEETS

 005044 LOWE'S HOME CENTERS, 11252016    271925             2017  3 INV A       125.04 C-120616            SUPPLIES
    INVOICE:  11252016            FULL DESC:  SUPPLIES

 007600 OFFICE DEPOT         875936018001 271384            2017  2 INV A       157.76 C-120616            OFFICE SUPPLIES
    INVOICE:  875936018001        FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         875939607001 271848            2017  3 INV A        92.98 C-120616            CHAIR MATS
    INVOICE:  875939607001        FULL DESC:  CHAIR MATS
 007600 OFFICE DEPOT         877688514001 271379            2017  2 INV A        21.22 C-120616            OFFICE SUPPLIES
    INVOICE:  877688514001        FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         877688733001 271381            2017  2 INV A        10.49 C-120616            OFFICE SUPPLY
    INVOICE:  877688733001        FULL DESC:  OFFICE SUPPLY
 007600 OFFICE DEPOT         878059605001 271380            2017  2 INV A        43.99 C-120616            OFFICE SUPPLIES
    INVOICE:  878059605001        FULL DESC:  OFFICE SUPPLIES
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 YEAR/PERIOD: 2017/1  TO 2017/3
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

007600 OFFICE DEPOT         879395530001 271847          2017  3 CRM A     -62.99 C-120616          CREDIT-875939607001
    INVOICE:  879395530001         FULL DESC:  CREDIT-875939607001
007600 OFFICE DEPOT         879842437001 271842          2017  3 INV A     138.49 C-120616          OFFICE SUPPLIES
    INVOICE:  879842437001         FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT         879842437002 271845          2017  3 INV A       8.98 C-120616          OFFICE SUPPLIES
    INVOICE:  879842437002         FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT         879842678001 271843          2017  3 INV A       2.18 C-120616          OFFICE SUPPLIES
    INVOICE:  879842678001         FULL DESC:  OFFICE SUPPLIES
                                                                        ----------
                                                                           413.10

014117 MADISON SIGNS        11733        271841          2017  3 INV A     158.00 C-120616          HILARIO/FORD BUSINE
    INVOICE:  11733                FULL DESC:  HILARIO/FORD BUSINESS CARDS

                                                    ACCOUNT TOTAL          914.52

010-100-155-00-610401-                               OFFICE SUPPLY-INVENTORY
002227 JACKSON PAPER COMPAN 712796       271839          2017  3 INV A     596.25 C-120616          COPY PAPER & MULTIF
    INVOICE:  712796               FULL DESC:  COPY PAPER & MULTIFOLD TOWELS

007600 OFFICE DEPOT         875936018001 271384          2017  2 INV A      23.29 C-120616          OFFICE SUPPLIES
    INVOICE:  875936018001         FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT         877688514001 271379          2017  2 INV A      52.15 C-120616          OFFICE SUPPLIES
    INVOICE:  877688514001         FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT         879842437001 271842          2017  3 INV A      62.16 C-120616          OFFICE SUPPLIES
    INVOICE:  879842437001         FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT         879842677001 271844          2017  3 INV A       7.99 C-120616          OFFICE SUPPLIES
    INVOICE:  879842677001         FULL DESC:  OFFICE SUPPLIES
                                                                        ----------
                                                                           145.59

                                                    ACCOUNT TOTAL          741.84

010-100-155-00-622100-                               PROFESSIONAL SERVICES
022900 PROTECT YOUTH SPORTS 465932       271323          2017  2 INV A      17.95 C-120616          BACKGROUND CHECKS
    INVOICE:  465932               FULL DESC:  BACKGROUND CHECKS

                                                    ACCOUNT TOTAL           17.95

010-100-155-00-625700-                               TELEPHONE & POSTAGE
018342 GREAT AMERICA LEASIN 19691710     271386          2017  2 INV A     169.00 C-120616          DEC. 2016 POSTAGE M
    INVOICE:  19691710             FULL DESC:  DEC. 2016 POSTAGE METER/CLERKS OFFICE

024172 CMRS-FP #10600061097 11282016     271608          2017  2 INV A   1,500.00 C-120616          106000610977-POSTAG
    INVOICE:  11282016             FULL DESC:  106000610977-POSTAGE LOAD

                                                    ACCOUNT TOTAL        1,669.00

010-100-155-00-626100-                               ADVERTISING
014117 MADISON SIGNS        11720        271394          2017  2 INV A     870.00 C-120616          LAMINATED MAPS/BUSI
    INVOICE:  11720                FULL DESC:  LAMINATED MAPS/BUSINESS CARDS-MATT QUARLES
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YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	870.00			
0010-100-155-00-626900-			TRAVEL & TRAINING				
020834 MULLEN ANDREA	12012016	271821	2017 3 INV A	123.00	C-120616		CLERKS WINTER ED WO
INVOICE: 12012016		FULL DESC:	CLERKS WINTER ED WORKSHOP-ELECTIONS				
022498 PYLE PAM	11302016	271822	2017 3 INV A	123.00	C-120616		CLERKS WINTER ED WO
INVOICE: 11302016		FULL DESC:	CLERKS WINTER ED WORKSHOP-ELECTIONS				
022812 TOWNE PLACE OXFORD	Z00002314	271409	2017 2 INV A	612.00	C-120616		A. FORD, N. MCILWAI
INVOICE:		FULL DESC:	A. FORD, N. MCILWAIN, E. PREWITT & S. WARE				
025821 HILARIO NICOLE	12012016	271820	2017 3 INV A	123.00	C-120616		CLERKS WINTER ED WO
INVOICE: 12012016		FULL DESC:	CLERKS WINTER ED WORKSHOP-ELECTIONS				
			ACCOUNT TOTAL	981.00			
			ORG 155 TOTAL	5,194.31			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR475326	271295	2017 2 INV A	43.81	C-120616		MP6615 COPIER
INVOICE:		FULL DESC:	MP6615 COPIER				
006685 DEX IMAGING	WR491665	271245	2017 2 INV A	7.07	C-120616		MP6673 - BUILDING
INVOICE:		FULL DESC:	MP6673 - BUILDING				
				50.88			
007600 OFFICE DEPOT	875936018001	271384	2017 2 INV A	504.75	C-120616		OFFICE SUPPLIES
INVOICE: 875936018001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	875939607001	271848	2017 3 INV A	91.99	C-120616		CHAIR MATS
INVOICE: 875939607001		FULL DESC:	CHAIR MATS				
007600 OFFICE DEPOT	878247645001	271846	2017 3 CRM A	-91.99	C-120616		CREDIT-875939607001
INVOICE: 878247645001		FULL DESC:	CREDIT-875939607001				
007600 OFFICE DEPOT	879842677001	271844	2017 3 INV A	7.99	C-120616		OFFICE SUPPLIES
INVOICE: 879842677001		FULL DESC:	OFFICE SUPPLIES				
				512.74			
011136 DIAZIT COMPANY, INC	200	271283	2017 2 INV A	91.12	C-120616		GAS SPRING 35 STYLE
INVOICE: 200		FULL DESC:	GAS SPRING 35 STYLEFILE				
			ACCOUNT TOTAL	654.74			
0010-100-180-00-622100-			PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1041588.2	271404	2017 2 INV A	2,867.82	C-120616		D/C STORMWATER IMPL
INVOICE: 1041588		FULL DESC:	D/C STORMWATER IMPLEMENTATION MGMT OCT. 2016				
018221 CIVIL-LINK, LLC	42133	271293	2017 2 INV A	5,109.67	C-120616		CENTRAL/SNOWDEN BIK
INVOICE: 42133		FULL DESC:	CENTRAL/SNOWDEN BIKE PATH				
018221 CIVIL-LINK, LLC	42144	271292	2017 2 INV A	12,000.00	C-120616		GENERAL SERVICES
INVOICE: 42144		FULL DESC:	GENERAL SERVICES				

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2/02/2016 11:38                       |CITY OF SOUTHAVEN                                                                  |P      11
540ppyle                              |FY 2017 CLAIMS DOCKET C-120616                                                     |apinvgla

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

                                                                              17,109.67

                                                          ACCOUNT TOTAL       19,977.49

010-100-180-00-625700-                                  TELEPHONE/POSTAGE
 007600 OFFICE DEPOT         880053664001 271751            2017  3 INV A          31.49 C-120616          PHONE CASE/D.BOUNDS
    INVOICE:  880053664001              FULL DESC:  PHONE CASE/D.BOUNDS

                                                          ACCOUNT TOTAL          31.49

010-100-180-00-626900-                                  TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   11182016       271687          2017  3 INV A         515.80 C-120616          LODGING, REGISTRATI
    INVOICE:  11182016                  FULL DESC:  LODGING, REGISTRATION

 010982 HAVENS RENEE         11102016       271237          2017  2 INV A          16.00 C-120616          MUFC-JACKSON MEETIN
    INVOICE:  11102016                  FULL DESC:  MUFC-JACKSON MEETING FUEL

                                                          ACCOUNT TOTAL         531.80

                                                      ORG 180       TOTAL     21,195.52

11                                           POLICE DEPARTMENT
010-200-211-00-610100-                                  CLEANING SUPPLIES
 005044 LOWE'S HOME CENTERS, 11252016       271925          2017  3 INV A          54.02 C-120616          SUPPLIES
    INVOICE:  11252016                  FULL DESC:  SUPPLIES

                                                          ACCOUNT TOTAL          54.02

010-200-211-00-610400-                                  OFFICE SUPPLIES
 000136 AMERICAN STAMP & MAR 1691487        271451          2017  2 INV A         272.28 C-120616          (5) NAMEPLATES - SL
    INVOICE:  1691487                   FULL DESC:  (5) NAMEPLATES - SLIMLINE

 007600 OFFICE DEPOT         2001836460    271487           2017  2 INV A         143.98 C-120616          PRINTER INK CHANDLE
    INVOICE:  2001836460                FULL DESC:  PRINTER INK CHANDLER
 007600 OFFICE DEPOT         868793988001 271477            2017  2 INV A         210.08 C-120616          BOOKCASES
    INVOICE:  868793988001              FULL DESC:  BOOKCASES
 007600 OFFICE DEPOT         874986540002 271482            2017  2 INV A          24.64 C-120616          CD - R'S FOR INVEST
    INVOICE:  874986540002              FULL DESC:  CD - R'S FOR INVESTIGATIONS
 007600 OFFICE DEPOT         876411465001 271483            2017  2 INV A          95.23 C-120616          2 DRWR FILE - LT. R
    INVOICE:  876411465001              FULL DESC:  2 DRWR FILE - LT. RUSHING
 007600 OFFICE DEPOT         876744820001 271484            2017  2 INV A         204.47 C-120616          TONER - RECORDS & C
    INVOICE:  876744820001              FULL DESC:  TONER - RECORDS & CAPT. CHANDLER
 007600 OFFICE DEPOT         876744890001 271485            2017  2 INV A          12.19 C-120616          EXPANDABLE FILE FOL
    INVOICE:  876744890001              FULL DESC:  EXPANDABLE FILE FOLDER (5)
 007600 OFFICE DEPOT         877824680001 271712            2017  3 INV A          65.24 C-120616          FILE CABINET/LT RUS
    INVOICE:  877824680001              FULL DESC:  FILE CABINET/LT RUSHING
 007600 OFFICE DEPOT         878408532001 271677            2017  3 INV A          73.36 C-120616          HP LINK / CAPT. STE
    INVOICE:  878408532001              FULL DESC:  HP LINK / CAPT. STEWART
                                                                              ----------
                                                                                 829.19
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12/02/2016 11:38          |CITY OF SOUTHAVEN                                                          |P      12
1540ppyle                 |FY 2017 CLAIMS DOCKET C-120616                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

 020229 DOVE DATA PRODUCTS  SI-1549196   271454             2017  2 INV A           214.26 C-120616        952/952 XL INK
    INVOICE:                         FULL DESC:  952/952 XL INK

                                                       ACCOUNT TOTAL          1,315.73

0010-200-211-00-611000-                              MATERIALS
 000258 GULF STATES DISTRIBU 1258447     271452             2017  2 INV A         3,505.50 C-120616        SIMUNITION
    INVOICE:  1258447                FULL DESC:  SIMUNITION

 000497 DESOTO COUNTY ELECTR 3369        271470             2017  2 INV A           102.60 C-120616        (4) MANUAL CONTROL
    INVOICE:  3369                   FULL DESC:  (4) MANUAL CONTROL CABLES - TRAFFIC SIGNAL

 001102 SOUTHAVEN SUPPLY     251326      271421             2017  2 INV A            11.60 C-120616        LOCKER ROOM - NUTS
    INVOICE:  251326                 FULL DESC:  LOCKER ROOM - NUTS & BOLTS
 001102 SOUTHAVEN SUPPLY     251437      271420             2017  2 INV A             6.21 C-120616        LOCKER ROOM - WALLP
    INVOICE:  251437                 FULL DESC:  LOCKER ROOM - WALLPLATES
                                                                           ------------
                                                                                 17.81

 005044 LOWE'S HOME CENTERS, 11252016    271925             2017  3 INV A           371.85 C-120616        SUPPLIES
    INVOICE:  11252016               FULL DESC:  SUPPLIES

 007600 OFFICE DEPOT         880528904   271737             2017  3 INV A            53.00 C-120616        CPN HOLDER/39114866
    INVOICE:  880528904              FULL DESC:  CPN HOLDER/39114866

 009983 CMI INC              828784      271453             2017  2 INV A           650.00 C-120616        (2) INTOX S-D2 KITS
    INVOICE:  828784                 FULL DESC:  (2) INTOX S-D2 KITS W/CASE

 012869 ELITE K-9 INC        128558A     271715             2017  3 INV A           415.85 C-120616        K9 HARNESSES/LEADS
    INVOICE:                         FULL DESC:  K9 HARNESSES/LEADS

                                                       ACCOUNT TOTAL          5,116.61

0010-200-211-00-611300-                              MAINTENANCE VEHICLES
 000611 SIGNS & STUFF        93819       271478             2017  2 INV A           865.00 C-120616        3093/3068/3091 - DE
    INVOICE:  93819                  FULL DESC:  3093/3068/3091 - DECALS & STRIPING

 000836 COUNTRY FORD INC     6026407     271475             2017  2 INV A           368.90 C-120616        3142 - COVER, GASKE
    INVOICE:  6026407                FULL DESC:  3142 - COVER, GASKET FOR TRANSM FLUID
 000836 COUNTRY FORD INC     6027166     271491             2017  2 INV A           155.62 C-120616        3129 - BATTERY & O/
    INVOICE:  6027166                FULL DESC:  3129 - BATTERY & O/C
 000836 COUNTRY FORD INC     6027286     271653             2017  3 INV A           232.78 C-120616        3144/PADS/ROTORS/OC
    INVOICE:  6027286                FULL DESC:  3144/PADS/ROTORS/OC
                                                                           ------------
                                                                                757.30

 000887 JIMMY GRAY CHEVROLET 318852      271664             2017  3 INV A            54.87 C-120616        3120/DRIVERS SIDE D
    INVOICE:  318852                 FULL DESC:  3120/DRIVERS SIDE DRL BULB

 000949 INTEGRATED COMMUNICA 11232       271735             2017  3 INV A         1,186.00 C-120616        BATTERIES(10)
    INVOICE:  11232                  FULL DESC:  BATTERIES(10)
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12/02/2016 11:38
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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-120616

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apinvgla

YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE INVOICE: 22959	22959	271458 FULL DESC: 3045 - WIPER BLADES	2017 2 INV A	18.95	C-120616		3045 - WIPER BLADES
000979 SOUTHAVEN CAR CARE INVOICE: 23002	23002	271461 FULL DESC: 3044 - ALTERNATOR	2017 2 INV A	475.36	C-120616		3044 - ALTERNATOR
000979 SOUTHAVEN CAR CARE INVOICE: 23011	23011	271462 FULL DESC: 3126 - SHIFTER REPAIR	2017 2 INV A	86.50	C-120616		3126 - SHIFTER REPA
000979 SOUTHAVEN CAR CARE INVOICE: 23014	23014	271469 FULL DESC: 2778 - TAIL LIGHT	2017 2 INV A	104.64	C-120616		2778 - TAIL LIGHT
000979 SOUTHAVEN CAR CARE INVOICE: 23021	23021	271455 FULL DESC: 3089 - STEERING ANGLE SENSOR	2017 2 INV A	365.30	C-120616		3089 - STEERING ANG
000979 SOUTHAVEN CAR CARE INVOICE: 23025	23025	271719 FULL DESC: 3032- FREON/EVAC & RECHARGE	2017 3 INV A	89.95	C-120616		3032- FREON/EVAC &
000979 SOUTHAVEN CAR CARE INVOICE: 23045	23045	271659 FULL DESC: 3098/THERMOSTAT/GASKET	2017 3 INV A	239.93	C-120616		3098/THERMOSTAT/GAS
000979 SOUTHAVEN CAR CARE INVOICE: 23050	23050	271662 FULL DESC: 3092/DIAG/THERMOSTAT/TIRES	2017 3 INV A	263.93	C-120616		3092/DIAG/THERMOSTA
000979 SOUTHAVEN CAR CARE INVOICE: 23066	23066	271717 FULL DESC: 3109- COILS/PLUGS	2017 3 INV A	409.65	C-120616		3109- COILS/PLUGS
000979 SOUTHAVEN CAR CARE INVOICE: 23074	23074	271721 FULL DESC: 3030- COIL/PLUG	2017 3 INV A	253.40	C-120616		3030- COIL/PLUG
000979 SOUTHAVEN CAR CARE INVOICE: 23097	23097	271731 FULL DESC: 3000-INSTALL WINDOW SWITCH	2017 3 INV A	85.00	C-120616		3000-INSTALL WINDOW
000979 SOUTHAVEN CAR CARE INVOICE: 23099	23099	271730 FULL DESC: 3085- WASHER RESEVOIR	2017 3 INV A	85.00	C-120616		3085- WASHER RESEVO
000979 SOUTHAVEN CAR CARE INVOICE: 23103	23103	271736 FULL DESC: 3085-INSPECTION/DIAGN/PROGRAM	2017 3 INV A	109.00	C-120616		3085-INSPECTION/DIA
000979 SOUTHAVEN CAR CARE INVOICE: 43809876	43809876	271466 FULL DESC: TIRES	2017 2 INV A	219.80	C-120616		TIRES
				2,806.41			
001102 SOUTHAVEN SUPPLY INVOICE: 251386	251386	271419 FULL DESC: 3029 - KEY	2017 2 INV A	1.99	C-120616		3029 - KEY
001102 SOUTHAVEN SUPPLY INVOICE: 253022	253022	271651 FULL DESC: MARKING SPRAY	2017 3 INV A	38.32	C-120616		MARKING SPRAY
				40.31			
001114 UNION AUTO PARTS INVOICE: 788439	788439	271489 FULL DESC: 3073 - PADS & ROTORS	2017 2 INV A	233.43	C-120616		3073 - PADS & ROTOR
001114 UNION AUTO PARTS INVOICE: 792667	792667	271490 FULL DESC: 3109 - PADS & ROTORS	2017 2 INV A	353.21	C-120616		3109 - PADS & ROTOR
001114 UNION AUTO PARTS INVOICE: 795871	795871	271656 FULL DESC: 3104/ PADS/ ROTORS	2017 3 INV A	353.21	C-120616		3104/ PADS/ ROTORS
001114 UNION AUTO PARTS INVOICE: 796958	796958	271726 FULL DESC: 3110 - DISC PAD	2017 3 INV A	42.99	C-120616		3110 - DISC PAD
001114 UNION AUTO PARTS INVOICE: 798099	798099	271725 FULL DESC: 3098 - TENSION	2017 3 INV A	196.06	C-120616		3098 - TENSION
001114 UNION AUTO PARTS INVOICE: 799537	799537	271723 FULL DESC: 3109 - BRAKE PAD SET	2017 3 INV A	91.12	C-120616		3109 - BRAKE PAD SE
001114 UNION AUTO PARTS INVOICE: 801327	801327	271728 FULL DESC: 3137- BRAKE/LINING/ROTOR	2017 3 INV A	114.24	C-120616		3137- BRAKE/LINING/

YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	801672	271729	2017 3 INV A	11.94	C-120616		WINDSHIELD WASH FLU
INVOICE: 801672		FULL DESC:	WINDSHIELD WASH FLUID/STOCK				
				1,396.20			
001962 IDEAL TIRE SALES	470025	271429	2017 2 INV A	105.95	C-120616		3072 - MT/BAL & DAY
INVOICE: 470025		FULL DESC:	3072 - MT/BAL & DAYTIME LAMP				
001962 IDEAL TIRE SALES	470072	271431	2017 2 INV A	560.95	C-120616		3073 - BRAKE SVC, C
INVOICE: 470072		FULL DESC:	3073 - BRAKE SVC, CALIPERS ALIGNMENT				
001962 IDEAL TIRE SALES	470082	271428	2017 2 INV A	76.00	C-120616		3121 - MT/BAL
INVOICE: 470082		FULL DESC:	3121 - MT/BAL				
001962 IDEAL TIRE SALES	470217	271430	2017 2 INV A	190.00	C-120616		3109 - BRAKE JOB, M
INVOICE: 470217		FULL DESC:	3109 - BRAKE JOB, MT/BAL				
001962 IDEAL TIRE SALES	470227	271427	2017 2 INV A	99.95	C-120616		3129 - MT/BAL & ALI
INVOICE: 470227		FULL DESC:	3129 - MT/BAL & ALIGNMENT				
001962 IDEAL TIRE SALES	470287	271425	2017 2 INV A	18.00	C-120616		3104 - FLAT REPAIR
INVOICE: 470287		FULL DESC:	3104 - FLAT REPAIR (PATCH)				
001962 IDEAL TIRE SALES	470301	271426	2017 2 INV A	209.95	C-120616		3104 - BRAKE JOB &
INVOICE: 470301		FULL DESC:	3104 - BRAKE JOB & ALIGN.				
001962 IDEAL TIRE SALES	470372	271633	2017 3 INV A	150.00	C-120616		3110/BRAKE JOB
INVOICE: 470372		FULL DESC:	3110/BRAKE JOB				
001962 IDEAL TIRE SALES	470413	271640	2017 3 INV A	104.00	C-120616		3098/LABOR/STRUT RO
INVOICE: 470413		FULL DESC:	3098/LABOR/STRUT RODS				
001962 IDEAL TIRE SALES	470423	271644	2017 3 INV A	300.00	C-120616		TIRE RACK/SPD HQ
INVOICE: 470423		FULL DESC:	TIRE RACK/SPD HQ				
001962 IDEAL TIRE SALES	470427	271638	2017 3 INV A	25.00	C-120616		3118/FLAT
INVOICE: 470427		FULL DESC:	3118/FLAT				
001962 IDEAL TIRE SALES	470435	271635	2017 3 INV A	76.00	C-120616		3030/MT/BAL
INVOICE: 470435		FULL DESC:	3030/MT/BAL				
001962 IDEAL TIRE SALES	470461	271642	2017 3 INV A	150.00	C-120616		3109/ BRAKE SVC
INVOICE: 470461		FULL DESC:	3109/ BRAKE SVC				
				2,065.80			
006685 DEX IMAGING	WR490311	271481	2017 2 INV A	12.07	C-120616		A4738 - THE SHOP @
INVOICE:		FULL DESC:	A4738 - THE SHOP @ 3278 MAY BLVD				
007304 O'REILLYS AUTO PARTS	1257-278357	271993	2017 3 INV A	6.93	C-120616		CAPSULE
INVOICE:		FULL DESC:	CAPSULE				
007304 O'REILLYS AUTO PARTS	1257-286936	271650	2017 3 INV A	6.37	C-120616		3143/ BULB
INVOICE:		FULL DESC:	3143/ BULB				
007304 O'REILLYS AUTO PARTS	1791-391943	271422	2017 2 INV A	14.89	C-120616		BRAKE FLUID & TIRE
INVOICE:		FULL DESC:	BRAKE FLUID & TIRE GAUGES				
				28.19			
011610 SOUTHERN THUNDER	102812	271443	2017 2 INV A	112.86	C-120616		KIT - GRIPS, SPARK
INVOICE: 102812		FULL DESC:	KIT - GRIPS, SPARK PLUGS, LEVER				
011610 SOUTHERN THUNDER	311106	271446	2017 2 INV A	42.63	C-120616		10 HD - AIR FILTER
INVOICE: 311106		FULL DESC:	10 HD - AIR FILTER				
011610 SOUTHERN THUNDER	311169	271444	2017 2 INV A	154.83	C-120616		04 HD - INSTALL LEV
INVOICE: 311169		FULL DESC:	04 HD - INSTALL LEVERS & GRIPS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
011610 SOUTHERN THUNDER	311181	271445	2017 2 INV A	1,116.13	C-120616		10 HD- BATTERY, STA
INVOICE: 311181		FULL DESC:	10 HD- BATTERY, STARTER, ROTOR, REGULATOR				
				1,426.45			
018285 APPLIED CONCEPTS, IN	297802	271449	2017 2 INV A	619.00	C-120616		DASH/ANTENNA MOUNTS
INVOICE: 297802		FULL DESC:	DASH/ANTENNA MOUNTS & REMOTE				
019700 CHOICE TOWING	30447	271738	2017 3 INV A	50.00	C-120616		3131 / TOW
INVOICE: 30447		FULL DESC:	3131 / TOW				
019912 GOODYEAR TIRE	4373431	271468	2017 2 INV A	128.80	C-120616		TIRES
INVOICE: 4373431		FULL DESC:	TIRES				
019912 GOODYEAR TIRE	43791263	271467	2017 2 INV A	384.75	C-120616		TIRES
INVOICE: 43791263		FULL DESC:	TIRES				
019912 GOODYEAR TIRE	43839879	271465	2017 2 INV A	767.26	C-120616		TIRES
INVOICE: 43839879		FULL DESC:	TIRES				
019912 GOODYEAR TIRE	43845229	271463	2017 2 INV A	120.37	C-120616		TIRES (SC)
INVOICE: 43845229		FULL DESC:	TIRES (SC)				
019912 GOODYEAR TIRE	43862137	271464	2017 2 INV A	505.60	C-120616		TIRES
INVOICE: 43862137		FULL DESC:	TIRES				
				1,906.78			
022896 VALVOLINE	100180050069	271672	2017 3 INV A	39.93	C-120616		3086 - O/C
INVOICE: 100180050069		FULL DESC:	3086 - O/C				
022896 VALVOLINE	100257050069	271740	2017 3 INV A	39.93	C-120616		3053- O/C
INVOICE: 100257050069		FULL DESC:	3053- O/C				
022896 VALVOLINE	86649-050065	271675	2017 3 INV A	75.63	C-120616		3103-O/C
INVOICE:		FULL DESC:	3103-O/C				
022896 VALVOLINE	89586-050065	271432	2017 2 INV A	40.36	C-120616		3108 - O/C
INVOICE:		FULL DESC:	3108 - O/C				
022896 VALVOLINE	89596-050065	271433	2017 2 INV A	40.36	C-120616		3104 - O/C
INVOICE:		FULL DESC:	3104 - O/C				
022896 VALVOLINE	89605-050065	271434	2017 2 INV A	40.78	C-120616		3060 - O/C
INVOICE:		FULL DESC:	3060 - O/C				
022896 VALVOLINE	89668-050065	271441	2017 2 INV A	40.78	C-120616		3050 - O/C
INVOICE:		FULL DESC:	3050 - O/C				
022896 VALVOLINE	89707-050065	271440	2017 2 INV A	40.78	C-120616		3148 - O/C
INVOICE:		FULL DESC:	3148 - O/C				
022896 VALVOLINE	89719-050065	271437	2017 2 INV A	40.78	C-120616		3143 - O/C
INVOICE:		FULL DESC:	3143 - O/C				
022896 VALVOLINE	89723-050065	271438	2017 2 INV A	40.36	C-120616		3125 - O/C
INVOICE:		FULL DESC:	3125 - O/C				
022896 VALVOLINE	89764-050065	271439	2017 2 INV A	40.78	C-120616		3145 - O/C
INVOICE:		FULL DESC:	3145 - O/C				
022896 VALVOLINE	89860-050065	271442	2017 2 INV A	75.63	C-120616		3132-O/C
INVOICE:		FULL DESC:	3132-O/C				
022896 VALVOLINE	89963-050065	271670	2017 3 INV A	40.78	C-120616		3067 - O/C
INVOICE:		FULL DESC:	3067 - O/C				
022896 VALVOLINE	90075-050065	271669	2017 3 INV A	40.36	C-120616		3126 - O/C
INVOICE:		FULL DESC:	3126 - O/C				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE	90079-050065	271667		2017 3	INV	A	40.78	C-120616		3030 - O/C
INVOICE:		FULL DESC:	3030 - O/C							
022896 VALVOLINE	90081-050065	271666		2017 3	INV	A	40.36	C-120616		3098 - O/C
INVOICE:		FULL DESC:	3098 - O/C							
022896 VALVOLINE	90242-050065	271743		2017 3	INV	A	40.78	C-120616		3052- O/C
INVOICE:		FULL DESC:	3052- O/C							
022896 VALVOLINE	90256-050065	271745		2017 3	INV	A	40.36	C-120616		3095- O/C
INVOICE:		FULL DESC:	3095- O/C							
022896 VALVOLINE	99494-050069	271436		2017 2	INV	A	39.93	C-120616		3059 - O/C
INVOICE:		FULL DESC:	3059 - O/C							
							839.45			
			ACCOUNT TOTAL				14,053.83			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
001102 SOUTHAVEN SUPPLY	247331	271226		2017 2	INV	A	7.59	C-120616		NUTS/BOLTS
INVOICE: 247331		FULL DESC:	NUTS/BOLTS							
001102 SOUTHAVEN SUPPLY	247382	271227		2017 2	INV	A	13.71	C-120616		NUTS,BOLTS,SPACERS
INVOICE: 247382		FULL DESC:	NUTS,BOLTS,SPACERS							
							21.30			
			ACCOUNT TOTAL				21.30			
0010-200-211-00-612500-			UNIFORMS							
009472 CUNNINGHAM WILL	11302016	271660		2017 3	INV	A	600.00	C-120616		2017 ALLOT REIMB/ C
INVOICE: 11302016		FULL DESC:	2017 ALLOT REIMB/ CLOTHING							
009653 GOFF KEITH	11-17-2016	271535		2017 2	INV	A	592.07	C-120616		2017 ALLOT. REIMB.
INVOICE:		FULL DESC:	2017 ALLOT. REIMB. FOR CLOTHING							
018833 HODGE BRAD	11-18-2016	271540		2017 2	INV	A	600.00	C-120616		2017 ALLOT. REIMB.
INVOICE:		FULL DESC:	2017 ALLOT. REIMB. FOR CLOTHING							
020720 DELANEY JEREMY	11-22-2016	271543		2017 2	INV	A	600.00	C-120616		2017 ALLOT. REIMB.
INVOICE:		FULL DESC:	2017 ALLOT. REIMB. FOR CLOTHING							
021649 PRICE MATTHEW T.	11-21-2016	271532		2017 2	INV	A	598.49	C-120616		2017 ALLOT. REIMB.
INVOICE:		FULL DESC:	2017 ALLOT. REIMB. FOR CLOTHING							
021916 MIDSOUTH SOLUTIONS	98454	271511		2017 2	INV	A	500.00	C-120616		RYAN, NATHAN 2017 A
INVOICE: 98454		FULL DESC:	RYAN, NATHAN 2017 ALLOT.							
021916 MIDSOUTH SOLUTIONS	98455	271513		2017 2	INV	A	490.94	C-120616		RICH, JOEL 2017 ALL
INVOICE: 98455		FULL DESC:	RICH, JOEL 2017 ALLOT.							
021916 MIDSOUTH SOLUTIONS	98457	271515		2017 2	INV	A	500.00	C-120616		SCALLORN, JASON 201
INVOICE: 98457		FULL DESC:	SCALLORN, JASON 2017 ALLOT.							
021916 MIDSOUTH SOLUTIONS	98458	271517		2017 2	INV	A	449.31	C-120616		STEELANDT, JUSTIN 2
INVOICE: 98458		FULL DESC:	STEELANDT, JUSTIN 2017 ALLOT.							
021916 MIDSOUTH SOLUTIONS	98459	271519		2017 2	INV	A	555.47	C-120616		SMOROWSKI, GREG 201
INVOICE: 98459		FULL DESC:	SMOROWSKI, GREG 2017 ALLOT.							
~~021916 MIDSOUTH SOLUTIONS~~	~~98460~~	~~271522~~		~~2017 2~~	~~INV~~	~~A~~	~~599.43~~	~~C-120616~~		~~SIMS, FRED 2017 ALL~~

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YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 98460		FULL DESC:	SIMS, FRED 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98461	271524	2017 2 INV A	26.45	C-120616		ALLRED, TIM 2017 AL
INVOICE: 98461		FULL DESC:	ALLRED, TIM 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98466	271526	2017 2 INV A	500.00	C-120616		BRAND, MERRELL 2017
INVOICE: 98466		FULL DESC:	BRAND, MERRELL 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98467	271527	2017 2 INV A	407.81	C-120616		JAFFE, JEFF 2017 AL
INVOICE: 98467		FULL DESC:	JAFFE, JEFF 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98530	271496	2017 2 INV A	161.48	C-120616		YOAKUM, BRETT 2017
INVOICE: 98530		FULL DESC:	YOAKUM, BRETT 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98546	271495	2017 2 INV A	252.89	C-120616		PIRTLE, STEVE 2017
INVOICE: 98546		FULL DESC:	PIRTLE, STEVE 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98547	271494	2017 2 INV A	500.00	C-120616		RUSSELL, JAMIE 2017
INVOICE: 98547		FULL DESC:	RUSSELL, JAMIE 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98553	271507	2017 2 INV A	237.90	C-120616		CHAPLAINS, BADGES,
INVOICE: 98553		FULL DESC:	CHAPLAINS, BADGES, BELT CLIPS, ID HOLDERS				
021916 MIDSOUTH SOLUTIONS	98572	271506	2017 2 INV A	500.00	C-120616		VANDERFORD, HAL 201
INVOICE: 98572		FULL DESC:	VANDERFORD, HAL 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98586	271501	2017 2 INV A	500.00	C-120616		BURNHAM, TIM 2017 A
INVOICE: 98586		FULL DESC:	BURNHAM, TIM 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98588	271500	2017 2 INV A	496.97	C-120616		DURDEN, ZACHARY 201
INVOICE: 98588		FULL DESC:	DURDEN, ZACHARY 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98589	271499	2017 2 INV A	500.00	C-120616		ABEL, JACOB 2017 AL
INVOICE: 98589		FULL DESC:	ABEL, JACOB 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98590	271497	2017 2 INV A	500.00	C-120616		WHITE, TYLER 2017 A
INVOICE: 98590		FULL DESC:	WHITE, TYLER 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98774	271530	2017 2 INV A	491.03	C-120616		RESPESS, CRAIG 2017
INVOICE: 98774		FULL DESC:	RESPESS, CRAIG 2017 ALLOT.				
021916 MIDSOUTH SOLUTIONS	98776	271529	2017 2 INV A	540.23	C-120616		FENNELL, ALEX 2017
INVOICE: 98776		FULL DESC:	FENNELL, ALEX 2017 ALLOT.				
				8,709.91			
023905 BOND JEREMY	11-16-2016	271537	2017 2 INV A	584.94	C-120616		2017 ALLOT. REIMB.
INVOICE:		FULL DESC:	2017 ALLOT. REIMB. FOR CLOTHING				
025801 YORK NICK	11-21-2016	271536	2017 2 INV A	600.00	C-120616		2017 ALLOT. REIMB.
INVOICE:		FULL DESC:	2017 ALLOT. REIMB. FOR CLOTHING				
			ACCOUNT TOTAL	12,885.41			
010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP48880432	271472	2017 2 INV A	4,657.18	C-120616		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
006919 FUELMAN	NP48924365	271473	2017 2 INV A	4,513.76	C-120616		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
006919 FUELMAN	NP48962437	271732	2017 3 INV A	4,826.63	C-120616		FUEL/ SPD
INVOICE:		FULL DESC:	FUEL/ SPD				
				13,997.57			
			ACCOUNT TOTAL	13,997.57			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER	8053	271630	2017 3 INV A	144.00	C-120616		EAST PRECINCT KEYS/
INVOICE: 8053		FULL DESC:	EAST PRECINCT KEYS/ROLL CALL				
000615 PAYNES LOCKSMITH SER	8058	271424	2017 2 INV A	1,251.56	C-120616		DIGITAL ENTRY LOCKS
INVOICE: 8058		FULL DESC:	DIGITAL ENTRY LOCKSET				
000615 PAYNES LOCKSMITH SER	8059	271423	2017 2 INV A	126.20	C-120616		ROLL CALL - PASSAGE
INVOICE: 8059		FULL DESC:	ROLL CALL - PASSAGE KNOBSET				
				1,521.76			
001092 MATTHEW BENDER & CO.	87693259	271228	2017 2 INV A	73.08	C-120616		2016 CRIME & TRAFFI
INVOICE: 87693259		FULL DESC:	2016 CRIME & TRAFFIC LAWS				
001390 DPS CRIME LAB	90056331	271448	2017 2 INV A	1,200.00	C-120616		NOV16 - ANALYTICAL
INVOICE: 90056331		FULL DESC:	NOV16 - ANALYTICAL				
002346 IACP	1001251310	271459	2017 2 INV A	150.00	C-120616		WILLIAM ANDERSON 20
INVOICE: 1001251310		FULL DESC:	WILLIAM ANDERSON 2017 DUES				
002564 LANGUAGE LINE SERVIC	3946648	271450	2017 2 INV A	7.93	C-120616		INTERPRETER BY PHON
INVOICE: 3946648		FULL DESC:	INTERPRETER BY PHONE				
005839 GOV DEALS	182-102016	271460	2017 2 INV A	92.22	C-120616		CID/SID SURPLUS
INVOICE:		FULL DESC:	CID/SID SURPLUS				
006685 DEX IMAGING	WR490309	271479	2017 2 INV A	147.36	C-120616		MP7393 - RECORDS
INVOICE:		FULL DESC:	MP7393 - RECORDS				
006685 DEX IMAGING	WR490310	271480	2017 2 INV A	288.62	C-120616		A1282 - PUBLIC RELA
INVOICE:		FULL DESC:	A1282 - PUBLIC RELATIONS				
006685 DEX IMAGING	WR491670	271492	2017 2 INV A	311.63	C-120616		MP7549 - NARCOTICS
INVOICE:		FULL DESC:	MP7549 - NARCOTICS				
006685 DEX IMAGING	WR491673	271493	2017 2 INV A	305.55	C-120616		MP6419 - MP6427 DIS
INVOICE:		FULL DESC:	MP6419 - MP6427 DISP & INV				
				1,053.16			
014326 INFORMATION INFORM	90056858	271748	2017 3 INV A	224.00	C-120616		NOV2016/NCIC SUPPOR
INVOICE: 90056858		FULL DESC:	NOV2016/NCIC SUPPORT				
022112 CREATIVE DESIGN SOFT	INV-3790	271471	2017 2 INV A	67.80	C-120616		JONATHAN FLETCHER K
INVOICE:		FULL DESC:	JONATHAN FLETCHER K9 TRACK SOFTWARE				
022900 PROTECT YOUTH SPORTS	465932	271323	2017 2 INV A	35.90	C-120616		BACKGROUND CHECKS
INVOICE: 465932		FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL	4,425.85			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	3302174328	271734	2017 3 INV A	150.00	C-120616		QTRLY LEASE PSTG MA
INVOICE: 3302174328		FULL DESC:	QTRLY LEASE PSTG MACHINE				
			ACCOUNT TOTAL	150.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-200-211-00-626102-			PUBLIC RELATIONS				
000177 GALL'S INC	BC0341407	271474	2017 2 INV A	69.17	C-120616		SANTA GLOVES P.R.
INVOICE:		FULL DESC:	SANTA GLOVES P.R.				
000424 A TO Z ADVERTISING	43134	271488	2017 2 INV A	502.00	C-120616		EXPLORER JACKETS
INVOICE: 43134		FULL DESC:	EXPLORER JACKETS				
005044 LOWE'S HOME CENTERS,	11252016	271925	2017 3 INV A	66.38	C-120616		SUPPLIES
INVOICE: 11252016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	637.55			
010-200-211-00-626900-			TRAVEL & TRAINING				
000964 DESOTO COUNTY SHERIF	11302016	271674	2017 3 INV A	1,500.00	C-120616		MOORE,PECOR,SMITH-A
INVOICE: 11302016		FULL DESC:	MOORE,PECOR,SMITH-ACCID RECON LEVEL I				
001339 CREDIT CARD CENTER	11182016	271687	2017 3 INV A	1,330.10	C-120616		LODGING, REGISTRATI
INVOICE: 11182016		FULL DESC:	LODGING, REGISTRATION				
001368 PIRTLE, STEVE	11-10-2016	271533	2017 2 INV A	140.19	C-120616		FBI JTTF BOARD MEET
INVOICE:		FULL DESC:	FBI JTTF BOARD MEETING - PEARL, MS				
001368 PIRTLE, STEVE	11-16-2016	271534	2017 2 INV A	140.19	C-120616		MS DEPT. HOMELAND S
INVOICE:		FULL DESC:	MS DEPT. HOMELAND SECURITY AWARD-GRANT WORKSHOP				
				280.38			
003164 WHEELER JERALD	11-12-2016	271541	2017 2 INV A	168.00	C-120616		C.O.P.S. CONFERENCE
INVOICE:		FULL DESC:	C.O.P.S. CONFERENCE DALLAS, TX				
015688 TEES	11-23-2016	271538	2017 2 INV A	2,700.00	C-120616		BRYANT/JOINER-EXPLO
INVOICE:		FULL DESC:	BRYANT/JOINER-EXPLOSIVE HANDLERS COURSE 11-28 12-2				
025814 GANN JAMES RICKEY	11-22-2016	271542	2017 2 INV A	1,300.00	C-120616		AERKO INSTRUCTOR CL
INVOICE:		FULL DESC:	AERKO INSTRUCTOR CLASS, YOAKUMRAINS, PATE, RUSHING				
025820 DUNKIN DONUTS	182553	271649	2017 3 INV A	17.58	C-120616		AERKO INSTRUCTOR SC
INVOICE: 182553		FULL DESC:	AERKO INSTRUCTOR SCHOOL				
025820 DUNKIN DONUTS	182554	271646	2017 3 INV A	17.58	C-120616		AERKO INSTRUCTOR SC
INVOICE: 182554		FULL DESC:	AERKO INSTRUCTOR SCHOOL				
				35.16			
			ACCOUNT TOTAL	7,313.64			
010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
000650 G & W DIESEL SERVICE	328416	271476	2017 2 INV A	2,506.80	C-120616		3152 - INSTALL EQUI
INVOICE: 328416		FULL DESC:	3152 - INSTALL EQUIP. NEW UNIT				
004230 THOMSON REUTERS-WEST	834979389	271447	2017 2 INV A	303.14	C-120616		CLEAR WEB ANALYTICS
INVOICE: 834979389		FULL DESC:	CLEAR WEB ANALYTICS - OCT 2016				

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  YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR TYP S           WARRANT   CHECK     DESCRIPTION

                                                     ACCOUNT TOTAL        2,809.94

                                                  ORG 211      TOTAL      62,781.45

290                                    FIRE DEPARTMENT
0010-200-290-00-610400-                             OFFICE SUPPLIES
 006685 DEX IMAGING          WR491667    271269          2017  2 INV A        146.66 C-120616           MP0273 COPIER
   INVOICE:                         FULL DESC:  MP0273 COPIER

                                                     ACCOUNT TOTAL          146.66

0010-200-290-00-611000-                             MATERIALS
 005044 LOWE'S HOME CENTERS, 11252016    271925          2017  3 INV A         61.84 C-120616           SUPPLIES
   INVOICE:  11252016               FULL DESC:  SUPPLIES

 021471 W L CONSTRUCTION SUP 11746       271280          2017  2 INV A        183.94 C-120616           RESCUE BLADES
   INVOICE:  11746                  FULL DESC:  RESCUE BLADES

                                                     ACCOUNT TOTAL          245.78

0010-200-290-00-611300-                             MAINTENANCE VEHICLES
 000650 G & W DIESEL SERVICE 328516      271391          2017  2 INV A        486.53 C-120616           REPAIR TO GENERATOR
   INVOICE:  328516                 FULL DESC:  REPAIR TO GENERATOR (E-2)
 000650 G & W DIESEL SERVICE 328675      271551          2017  2 INV A        166.25 C-120616           LED LIGHT ENGINE 2
   INVOICE:  328675                 FULL DESC:  LED LIGHT ENGINE 2
                                                                  -------------
                                                                            652.78

 000691 NORTH MISSISSIPPI TI 60388       271288          2017  2 INV A        459.84 C-120616           5007-TIRES
   INVOICE:  60388                  FULL DESC:  5007-TIRES

 000836 COUNTRY FORD INC     6026776     271223          2017  2 INV A         46.46 C-120616           #292 O/C
   INVOICE:  6026776                FULL DESC:  #292 O/C
 000836 COUNTRY FORD INC     6026803     271270          2017  2 INV A        263.95 C-120616           TRAINING CV SERVICE
   INVOICE:  6026803                FULL DESC:  TRAINING CV SERVICE
                                                                  -------------
                                                                            310.41

 000882 MATHIS TIRE & AUTO   9044907     271267          2017  2 INV A         24.95 C-120616           TIRE REPAIR BAT VEH
   INVOICE:  9044907                FULL DESC:  TIRE REPAIR BAT VEH

 000883 AMERICAN TIRE REPAIR 128165      271289          2017  2 INV A        100.00 C-120616           5007-MT/BAL TIRES
   INVOICE:  128165                 FULL DESC:  5007-MT/BAL TIRES

 006706 LANDERS DODGE        225740      271268          2017  2 INV A        961.72 C-120616           200-SERVICE/BRAKES
   INVOICE:  225740                 FULL DESC:  200-SERVICE/BRAKES

 007304 O'REILLYS AUTO PARTS 1257-286512 271549          2017  2 INV A         17.99 C-120616           ANTIFREEZE ENGINE 3
   INVOICE:                         FULL DESC:  ANTIFREEZE ENGINE 3

 020832 EMERGENCY EQUIPMENT  423402      271390          2017  2 INV A         27.57 C-120616           RADIATOR CAP
   INVOICE:  423402                 FULL DESC:  RADIATOR CAP
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ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

020832 EMERGENCY EQUIPMENT  423516         271552             2017  2 INV A         399.16 C-120616          THERMOSTATS ENGINE
   INVOICE:  423516                     FULL DESC:  THERMOSTATS ENGINE 3
                                                                                    426.73

                                                    ACCOUNT TOTAL                 2,954.42

010-200-290-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
000457 GRAINGER             9289130248   271557            2017  2 INV A          177.01 C-120616          BLOWER STATION 3
   INVOICE:  9289130248                 FULL DESC:  BLOWER STATION 3

000539 OVERHEAD DOOR CO MEM 317609       271224            2017  2 INV A          560.00 C-120616          DOOR REPAIR (4)
   INVOICE:  317609                     FULL DESC:  DOOR REPAIR (4)

005044 LOWE'S HOME CENTERS, 11252016     271925            2017  3 INV A        1,102.24 C-120616          SUPPLIES
   INVOICE:  11252016                   FULL DESC:  SUPPLIES

024857 CAPITAL BEDDING INC  104509       271221  17000015 2017  2 INV A        1,045.00 C-120616          Fire Station Beddin
   INVOICE:  104509                     FULL DESC:  Fire Station Bedding

                                                    ACCOUNT TOTAL                 2,884.25

010-200-290-00-612500-                               UNIFORMS
000387 SHAPIRO UNIFORMS     31918        271389            2017  2 INV A          500.00 C-120616          SHIPP UNIFORMS
   INVOICE:  31918                      FULL DESC:  SHIPP UNIFORMS

                                                    ACCOUNT TOTAL                   500.00

010-200-290-00-614000-                               FUEL & OIL
006919 FUELMAN              4387-112116  271392            2017  2 INV A           48.43 C-120616          GAS TRAINING VEHICL
   INVOICE:                             FULL DESC:  GAS TRAINING VEHICLE
006919 FUELMAN              NP48880454   271291            2017  2 INV A           61.65 C-120616          10/31-11/6/2016 FUE
   INVOICE:                             FULL DESC:  10/31-11/6/2016 FUEL-TRAINING CAR
006919 FUELMAN              NP48962459   271548            2017  2 INV A           30.87 C-120616          11/14-11/20/2016-FU
   INVOICE:                             FULL DESC:  11/14-11/20/2016-FUEL-FD
                                                                                    140.95

                                                    ACCOUNT TOTAL                   140.95

010-200-290-00-622100-                               PROFESSIONAL SERVICES
022900 PROTECT YOUTH SPORTS 458529       271322            2017  2 INV A           15.95 C-120616          BACKGROUND CHECKS
   INVOICE:  458529                     FULL DESC:  BACKGROUND CHECKS

                                                    ACCOUNT TOTAL                    15.95

010-200-290-00-625700-                               TELEPHONE & POSTAGE
001137 FEDEX                5-604-99685  271324            2017  2 INV A           39.08 C-120616          SHIPPING
   INVOICE:                             FULL DESC:  SHIPPING
001137 FEDEX                5-612-57105  271271            2017  2 INV A           30.04 C-120616          SHIPPING
   INVOICE:                             FULL DESC:  SHIPPING
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				69.12			
006142 ACCESS POINT INC	4514332	271402	2017 2 INV A	67.85	C-120616		PHONE STATION 1
INVOICE: 4514332		FULL DESC:	PHONE STATION 1				
			ACCOUNT TOTAL	136.97			
0010-200-290-00-626500-			PRINTING				
006685 DEX IMAGING	WR490308	271256	2017 2 INV A	12.05	C-120616		A1776-COPIER
INVOICE:		FULL DESC:	A1776-COPIER				
			ACCOUNT TOTAL	12.05			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	24960	271281	2017 2 INV A	136.00	C-120616		H BUNKER/T DEVORE T
INVOICE: 24960		FULL DESC:	H BUNKER/T DEVORE TRAINING				
001339 CREDIT CARD CENTER	11182016	271687	2017 3 INV A	1,501.20	C-120616		LODGING, REGISTRATI
INVOICE: 11182016		FULL DESC:	LODGING, REGISTRATION				
003980 MS FIRE CHIEFS ASSOC	11816	271272	2017 2 INV A	45.00	C-120616		ROGER THORNTON MEMB
INVOICE: 11816		FULL DESC:	ROGER THORNTON MEMBERSHIP				
005044 LOWE'S HOME CENTERS,	11252016	271925	2017 3 INV A	786.53	C-120616		SUPPLIES
INVOICE: 11252016		FULL DESC:	SUPPLIES				
012746 SMITH KEVIN	11032016	271282	2017 2 INV A	145.00	C-120616		FIRE GROUND LEADERS
INVOICE: 11032016		FULL DESC:	FIRE GROUND LEADERSHIP CLASS				
014493 ALDERMAN MALENA	10102016	271273	2017 2 INV A	322.00	C-120616		HONOR GUARD-NATL FA
INVOICE: 10102016		FULL DESC:	HONOR GUARD-NATL FALLEN FF MEM WEEKEND				
015231 BYNUM DONALD	11-17-2016	271407	2017 2 INV A	290.00	C-120616		HA2 MAT TECH 1 - SF
INVOICE:		FULL DESC:	HA2 MAT TECH 1 - SFA				
016583 DAVIS BEAU	11032016	271220	2017 2 INV A	145.00	C-120616		FIRE ACADEMY TRAINI
INVOICE: 11032016		FULL DESC:	FIRE ACADEMY TRAINING-PER DIEM				
020843 TESS COMPANY	420040	271553	2017 2 INV A	131.85	C-120616		NITROGEN TRAINING
INVOICE: 420040		FULL DESC:	NITROGEN TRAINING				
025680 GRAHAM JOSHUA DALTON	11102016	271217	2017 2 INV A	145.00	C-120616		FIRE ACADEMY 1001 C
INVOICE: 11102016		FULL DESC:	FIRE ACADEMY 1001 CLASS-PER DIEM				
025680 GRAHAM JOSHUA DALTON	11172016	271290	2017 2 INV A	145.00	C-120616		FIRE ACADEMY 1001 C
INVOICE: 11172016		FULL DESC:	FIRE ACADEMY 1001 CLASS PER DIEM				
025680 GRAHAM JOSHUA DALTON	11272016	271560	2017 2 INV A	145.00	C-120616		SFA- 1001 CLASS
INVOICE: 11272016		FULL DESC:	SFA- 1001 CLASS				
				435.00			
~~025681 HUTCHISON COLIN~~	~~11102016~~	~~271218~~	~~2017 2 INV A~~	~~145.00~~	~~C-120616~~		~~FIRE ACADEMY 1001 C~~

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

     INVOICE:  11102016                  FULL DESC:  FIRE ACADEMY 1001 CLASS-PER DIEM
 025681 EUTCHISON COLIN        11172016      271287           2017  2 INV A         145.00 C-120616           FIRE ACADEMY 1001 C
     INVOICE:  11172016                  FULL DESC:  FIRE ACADEMY 1001 CLASS PERDIEM
 025681 EUTCHISON COLIN        11272016      271559           2017  2 INV A         145.00 C-120616           SFA-1001 CLASS
     INVOICE:  11272016                  FULL DESC:  SFA-1001 CLASS
                                                                              ______________
                                                                                    435.00

                                                         ACCOUNT TOTAL            4,372.58

                                                     ORG 290      TOTAL          11,409.61

295                                        FIRE PREVENTION
0010-200-295-00-626900-                               TRAVEL & TRAINING
 022633 NWMCEA                 GULLICK17     271412           2017  2 INV A         100.00 C-120616           MEMBERSHIP DUES
     INVOICE:                            FULL DESC:  MEMBERSHIP DUES
 022633 NWMCEA                 KILLEBREW17   271413           2017  2 INV A         100.00 C-120616           MEMBERSHIP DUE
     INVOICE:                            FULL DESC:  MEMBERSHIP DUE
 022633 NWMCEA                 ROWLAND17     271411           2017  2 INV A         100.00 C-120616           MEMBERSHIP DUES
     INVOICE:                            FULL DESC:  MEMBERSHIP DUES
                                                                              ______________
                                                                                    300.00

                                                         ACCOUNT TOTAL              300.00

                                                     ORG 295      TOTAL             300.00

297                                        EMS
0010-200-297-00-610701-                               MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP     992737401     271264           2017  2 INV A         158.71 C-120616           OXYGEN MASKS
     INVOICE:  992737401                 FULL DESC:  OXYGEN MASKS
 000335 MOORE MEDICAL CORP     992741951     271259           2017  2 INV A         119.88 C-120616           MEDICAL SUPPLIES
     INVOICE:  992741951                 FULL DESC:  MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP     992744311     271260           2017  2 INV A         192.47 C-120616           MEDICAL SUPPLIES
     INVOICE:  992744311                 FULL DESC:  MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP     992896151     271550           2017  2 INV A         328.67 C-120616           MEDICAL SUPPLIES
     INVOICE:  992896151                 FULL DESC:  MEDICAL SUPPLIES
                                                                              ______________
                                                                                    799.73

 000582 BOUND TREE MEDICAL     82318050      271222           2017  2 INV A         176.00 C-120616           COT SHEETS
     INVOICE:  82318050                  FULL DESC:  COT SHEETS

 016050 HENRY SCHEIN INC       35514504      271554           2017  2 INV A         185.23 C-120616           MEDICAL SUPPLIES
     INVOICE:  35514504                  FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC       35983713      271258           2017  2 INV A       1,664.92 C-120616           MEDICAL SUPPLIES
     INVOICE:  35983713                  FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC       36030365      271257           2017  2 INV A         126.90 C-120616           MEDICAL SUPPLIES
     INVOICE:  36030365                  FULL DESC:  MEDICAL SUPPLIES
                                                                              ______________
                                                                                  1,977.05
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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

 020843 TESS COMPANY        419457        271266            2017  2 INV A           79.40 C-120616          OXYGEN
    INVOICE:  419457                   FULL DESC:  OXYGEN
 020843 TESS COMPANY        419830        271388            2017  2 INV A           44.85 C-120616          OXYGEN
    INVOICE:  419830                   FULL DESC:  OXYGEN
                                                                               ___________
                                                                                   124.25

                                                       ACCOUNT TOTAL             3,077.03

0010-200-297-00-611300-                             MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD  6046213       271265            2017  2 INV A        1,856.75 C-120616          UNIT 6 OIL LEAK
    INVOICE:  6046213                  FULL DESC:  UNIT 6 OIL LEAK

 007304 O'REILLYS AUTO PARTS 1791-392082  271263            2017  2 INV A            6.05 C-120616          UNIT 4-CLAMPS
    INVOICE:                           FULL DESC:  UNIT 4-CLAMPS
 007304 O'REILLYS AUTO PARTS 1791-392226  271262            2017  2 INV A           27.48 C-120616          ELECTRICAL UNIT 5 &
    INVOICE:                           FULL DESC:  ELECTRICAL UNIT 5 & 6
                                                                               ___________
                                                                                    33.53

                                                       ACCOUNT TOTAL             1,890.28

0010-200-297-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 021908 STRYKER             2044477M      271225            2017  2 INV A          815.17 C-120616          EMS-MATTRESSES
    INVOICE:                           FULL DESC:  EMS-MATTRESSES

                                                       ACCOUNT TOTAL               815.17

0010-200-297-00-620901-                             BILLING SERVICES
 003741 TRICARE SOUTH       160621        271279            2017  2 INV A          332.01 C-120616          TANYA MCKIE-EMS BIL
    INVOICE:  160621                   FULL DESC:  TANYA MCKIE-EMS BILLING REFUND 10-16

 018772 MEDICAL ACCOUNTS REC 75328-IN     271215            2017  2 INV A        2,251.90 C-120616          OCT 2016 EMS BILLIN
    INVOICE:                           FULL DESC:  OCT 2016 EMS BILLING

 019311 CREDIT BUREAU SYSTEM 307400000152 271199            2017  2 INV A        1,619.69 C-120616          OCT 2016 EMS COLLEC
    INVOICE:  307400000152             FULL DESC:  OCT 2016 EMS COLLECTIONS

 025809 KLASING SARAH       150911        271274            2017  2 INV A           34.21 C-120616          EMS BILLING REFUND
    INVOICE:  150911                   FULL DESC:  EMS BILLING REFUND 10-16

 025810 GARDNER STACY       150829        271275            2017  2 INV A          121.47 C-120616          EMS BILLING REFUND
    INVOICE:  150829                   FULL DESC:  EMS BILLING REFUND 10-16

 025811 MEDINA KRYSTIN      150424        271276            2017  2 INV A          112.50 C-120616          EMS BILLING REFUND
    INVOICE:  150424                   FULL DESC:  EMS BILLING REFUND 10-16

 025812 SPAIN GORDON        151206        271277            2017  2 INV A           30.50 C-120616          EMS BILLING REFUND
    INVOICE:  151206                   FULL DESC:  EMS BILLING REFUND 10-16

 025813 GAITHER LARRY       160206        271278            2017  2 INV A           59.78 C-120616          EMS BILLING REFUND
    INVOICE:  160206                   FULL DESC:  EMS BILLING REFUND 10-16
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	4,562.06			
0010-200-297-00-626900-			TRAVEL & TRAINING				
022074 LAERDAL	2000107191	271261	2017 2 INV A	222.04	C-120616		EMS TRAINING
INVOICE: 2000107191		FULL DESC: EMS TRAINING					
025680 GRAHAM JOSHUA DALTON	11222016	271558	2017 2 INV A	35.49	C-120616		EMS REIMBURSTMENT
INVOICE: 11222016		FULL DESC: EMS REIMBURSTMENT					
			ACCOUNT TOTAL	257.53			
			ORG 297 TOTAL	10,602.07			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	875936018001	271384	2017 2 INV A	41.74	C-120616		OFFICE SUPPLIES
INVOICE: 875936018001		FULL DESC: OFFICE SUPPLIES					
			ACCOUNT TOTAL	41.74			
0010-300-311-00-611000-			MATERIALS				
000759 LEHMAN ROBERTS CO	41802	271903	2017 3 INV A	261.89	C-120616		MATERIALS
INVOICE: 41802		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	41974	271904	2017 3 INV A	197.83	C-120616		MATERIALS
INVOICE: 41974		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	42107	271905	2017 3 INV A	515.58	C-120616		MATERIALS
INVOICE: 42107		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	42298	271906	2017 3 INV A	259.33	C-120616		MATERIALS
INVOICE: 42298		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	42325	271907	2017 3 INV A	260.86	C-120616		MATERIALS
INVOICE: 42325		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	42353	271908	2017 3 INV A	500.20	C-120616		MATERIALS
INVOICE: 42353		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	42386	271909	2017 3 INV A	520.70	C-120616		MATERIALS
INVOICE: 42386		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	43271	271864	2017 3 INV A	152.21	C-120616		MAT
INVOICE: 43271		FULL DESC: MAT					
000759 LEHMAN ROBERTS CO	43303	271865	2017 3 INV A	523.78	C-120616		MAT
INVOICE: 43303		FULL DESC: MAT					
000759 LEHMAN ROBERTS CO	43338	271866	2017 3 INV A	253.69	C-120616		MAT
INVOICE: 43338		FULL DESC: MAT					
000759 LEHMAN ROBERTS CO	43413	271869	2017 3 INV A	251.13	C-120616		MAT
INVOICE: 43413		FULL DESC: MAT					
000759 LEHMAN ROBERTS CO	43435	271868	2017 3 INV A	178.86	C-120616		MAT
INVOICE: 43435		FULL DESC: MAT					
000759 LEHMAN ROBERTS CO	43470	271867	2017 3 INV A	255.74	C-120616		MAT
INVOICE: 43470		FULL DESC: MAT					
000759 LEHMAN ROBERTS CO	43523	271870	2017 3 INV A	254.71	C-120616		MAT
INVOICE: 43523		FULL DESC: MAT					
				4,386.51			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000761 MEMPHIS STONE INVOICE: 70425	70425	271878 FULL DESC: MAT	2017 3 INV A	120.84	C-120616		MAT
000761 MEMPHIS STONE INVOICE: 70601	70601	271877 FULL DESC: MAT	2017 3 INV A	164.28	C-120616		MAT
				285.12			
001102 SOUTHAVEN SUPPLY INVOICE: 250204	250204	271698 FULL DESC: MATERIALS	2017 3 INV A	226.61	C-120616		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6637511	6637511	271853 FULL DESC: MAT	2017 3 INV A	1,117.50	C-120616		MAT
001130 G & C SUPPLY CO INVOICE: 6637512	6637512	271856 FULL DESC: MAT	2017 3 INV A	1,117.50	C-120616		MAT
001130 G & C SUPPLY CO INVOICE: 6637809	6637809	271857 FULL DESC: MAT	2017 3 INV A	39.50	C-120616		MAT
001130 G & C SUPPLY CO INVOICE: 6637810	6637810	271858 FULL DESC: MAT	2017 3 INV A	97.50	C-120616		MAT
001130 G & C SUPPLY CO INVOICE: 6638594	6638594	271823 FULL DESC: MATERIALS	2017 3 INV A	1,213.75	C-120616		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6638595	6638595	271809 FULL DESC: MATERIALS	2017 3 INV A	637.50	C-120616		MATERIALS
				4,223.25			
002869 VULCAN MATERIALS INVOICE: 31287117	31287117	271830 FULL DESC: MATERIALS	2017 3 INV A	2,513.63	C-120616		MATERIALS
002869 VULCAN MATERIALS INVOICE: 31292186	31292186	271831 FULL DESC: MATERIALS	2017 3 INV A	1,552.35	C-120616		MATERIALS
				4,065.98			
025130 BULLFROG MART LLC INVOICE: 1017098	1017098	271792 FULL DESC: PROPANE	2017 3 INV A	60.75	C-120616		PROPANE
			ACCOUNT TOTAL	13,248.22			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI INVOICE: 60384	60384	271891 FULL DESC: MAT/SHOP	2017 3 INV A	302.21	C-120616		MAT/SHOP
000715 THOMPSON MACHINERY INVOICE:	S2747210	271700 FULL DESC: EQUIPMENT RENTAL	2017 3 INV A	2,097.20	C-120616		EQUIPMENT RENTAL
000883 AMERICAN TIRE REPAIR INVOICE: 127662	127662	271816 FULL DESC: MAT/SHOP	2017 3 INV A	283.43	C-120616		MAT/SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 127664	127664	271817 FULL DESC: MAT/SHOP	2017 3 INV A	720.29	C-120616		MAT/SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 127971	127971	271815 FULL DESC: MAT/SHOP	2017 3 INV A	1,045.80	C-120616		MAT/SHOP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							2,049.52			
001114 UNION AUTO PARTS INVOICE: 799063	799063	271829 FULL DESC: MAT FOR SHOP		2017 3	INV	A	95.95	C-120616		MAT FOR SHOP
001320 MARTIN MACHINE WORKS INVOICE: 994	994	271873 FULL DESC: MAT/SHOP		2017 3	INV	A	687.00	C-120616		MAT/SHOP
006479 AIRGAS MID SOUTH INVOICE: 9057430293	9057430293	271814 FULL DESC: MAT/SHOP		2017 3	INV	A	41.85	C-120616		MAT/SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1224-198496	271894 FULL DESC: MAT/SHOP		2017 3	INV	A	144.66	C-120616		MAT/SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1224-198537	271897 FULL DESC: MAT/SHOP		2017 3	INV	A	15.28	C-120616		MAT/SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1224-198733	271836 FULL DESC: MEGACRIMP, HYD HOSE		2017 3	INV	A	76.76	C-120616		MEGACRIMP, HYD HOSE
007304 O'REILLYS AUTO PARTS INVOICE:	1224-198743	271835 FULL DESC: MEGACRIMP, HYD HOSE		2017 3	INV	A	22.58	C-120616		MEGACRIMP, HYD HOSE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-278705	271994 FULL DESC: BATTERY		2017 3	INV	A	118.19	C-120616		BATTERY
007304 O'REILLYS AUTO PARTS INVOICE:	1257-278712	271995 FULL DESC: CREDIT-278705		2017 3	CRM	A	-18.00	C-120616		CREDIT-278705
007304 O'REILLYS AUTO PARTS INVOICE:	1257-2806198	271899 FULL DESC: MAT/SHOP		2017 3	INV	A	47.18	C-120616		MAT/SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-285089	271896 FULL DESC: MAT/SHOP		2017 3	INV	A	8.99	C-120616		MAT/SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-285122	271900 FULL DESC: MAT/SHOP		2017 3	INV	A	43.68	C-120616		MAT/SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-285561	271898 FULL DESC: CREDIT/ 1257-284056		2017 3	CRM	A	-15.13	C-120616		CREDIT/ 1257-284056
007304 O'REILLYS AUTO PARTS INVOICE:	1257-285653	271837 FULL DESC: RADIATOR		2017 3	INV	A	200.19	C-120616		RADIATOR
007304 O'REILLYS AUTO PARTS INVOICE:	1257-286267	271895 FULL DESC: MAT/SHOP		2017 3	INV	A	63.58	C-120616		MAT/SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-286876	271676 FULL DESC: MATERIALS FOR SHOP		2017 3	INV	A	33.74	C-120616		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	157-284056	271902 FULL DESC: MAT/SHOP		2017 3	INV	A	25.84	C-120616		MAT/SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1791-392537	271901 FULL DESC: MAT/SHOP		2017 3	INV	A	3.98	C-120616		MAT/SHOP
							771.52			
016135 JERRY HAILEY INVOICE: 602297	602297	271824 FULL DESC: INTL TRUCK #532-GARBAGE TRUCK REPAIR		2017 3	INV	A	645.00	C-120616		INTL TRUCK #532-GAR
020454 DIRECTFX INVOICE:	M10741	271910 FULL DESC: VEHICLE WORK ORDER TICKETS		2017 3	INV	A	187.00	C-120616		VEHICLE WORK ORDER
025659 WADE INCORPORATED	W08097	271832		2017 3	INV	A	462.16	C-120616		MATERIALS FOR SHOP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				
			ACCOUNT TOTAL	7,339.41			
0010-300-311-00-612500-			UNIFORMS				
000309 COWBOY CORNER INC	77968	271797	2017 3 INV A	84.96	C-120616		KENDRIN W-BOOTS
INVOICE: 77968		FULL DESC:	KENDRIN W-BOOTS				
000983 PARAMOUNT UNIFORMS R	407703	271694	2017 3 INV A	119.13	C-120616		UNIFORMS
INVOICE: 407703		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	409098	271695	2017 3 INV A	118.10	C-120616		UNIFORMS
INVOICE: 409098		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	410467	271691	2017 3 INV A	118.10	C-120616		UNIFORMS
INVOICE: 410467		FULL DESC:	UNIFORMS				
				355.33			
			ACCOUNT TOTAL	440.29			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
005095 WOODS TREE SERVICE	101916	271892	2017 3 INV A	1,350.00	C-120616		TREE REMOVAL SERVIC
INVOICE: 101916		FULL DESC:	TREE REMOVAL SERVICES				
022900 PROTECT YOUTH SPORTS	465932	271323	2017 2 INV A	35.90	C-120616		BACKGROUND CHECKS
INVOICE: 465932		FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL	1,385.90			
		ORG 311	TOTAL	22,455.56			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	3393	271805	2017 3 INV A	691.25	C-120616		CHURCH/GETWELL SIGN
INVOICE: 3393		FULL DESC:	CHURCH/GETWELL SIGNAL REPAIR				
			ACCOUNT TOTAL	691.25			
0010-300-315-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	I0004510	271893	2017 3 INV A	182.00	C-120616		STREET LIGHT REPAIR
INVOICE:		FULL DESC:	STREET LIGHT REPAIRS				
			ACCOUNT TOTAL	182.00			
		ORG 315	TOTAL	873.25			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR490304	271588	2017 2 INV A	15.84	C-120616		MP8956/PARKS DEPT
INVOICE:		FULL DESC:	MP8956/PARKS DEPT				
			ACCOUNT TOTAL	15.84			

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

010-400-411-00-611300-                                        MAINTENANCE VEHICLES
 001101 SNAPPY WINDSHIELD    SPR-120       271772               2017  3 INV A           60.00 C-120616           WINDSHIELD REPAIR
    INVOICE:                           FULL DESC:   WINDSHIELD REPAIR

 001150 NAPA GENUINE PARTS C 160299        271191               2017  2 INV A           73.32 C-120616           TRANSMISSION/WIPER
    INVOICE:  160299                   FULL DESC:   TRANSMISSION/WIPER FLUID,DEICER

 009578 GATEWAY TIRE & SERVI I103434083    271206               2017  2 INV A           49.40 C-120616           TAG #MS G38640-OIL
    INVOICE:                           FULL DESC:   TAG #MS G38640-OIL CHANGE
 009578 GATEWAY TIRE & SERVI I103435430    271180               2017  2 INV A           16.00 C-120616           TAG # MS G72595-TIR
    INVOICE:                           FULL DESC:   TAG # MS G72595-TIRE ROTATION
 009578 GATEWAY TIRE & SERVI I103439371    271252               2017  2 INV A           90.53 C-120616           TRAILER SPARE TIRE
    INVOICE:                           FULL DESC:   TRAILER SPARE TIRE
                                                                                 ______________
                                                                                       155.93

                                                              ACCOUNT TOTAL           289.25

010-400-411-00-612200-                                        MAINTENANCE EQUIPMENT & BUILD
 000312 BOB LADD & ASSOCIATE 01-50271      271576               2017  2 INV A           18.67 C-120616           SOLENOID
    INVOICE:                           FULL DESC:   SOLENOID

 000669 CAMPER CITY USA INC  406355        271562               2017  2 INV A          229.00 C-120616           TOOLBOX FOR TRUCK
    INVOICE:  406355                   FULL DESC:   TOOLBOX FOR TRUCK

 000826 JERRY PATE TURF & IR I1843515      271679               2017  3 INV A          348.40 C-120616           END ROD,TUBE LINK,N
    INVOICE:                           FULL DESC:   END ROD,TUBE LINK,NUT JAM
 000826 JERRY PATE TURF & IR I1849327      271680               2017  3 INV A          320.33 C-120616           BELL CRANK/BUSHING
    INVOICE:                           FULL DESC:   BELL CRANK/BUSHING
 000826 JERRY PATE TURF & IR I1849922      271678               2017  3 INV A          145.62 C-120616           BELL CRANK
    INVOICE:                           FULL DESC:   BELL CRANK
                                                                                 ______________
                                                                                       814.35

 000983 PARAMOUNT UNIFORMS R 408434        271251               2017  2 INV A           61.94 C-120616           SLATE MATS
    INVOICE:  408434                   FULL DESC:   SLATE MATS

 001056 BWI MEMPHIS          13782897      271208               2017  2 INV A          123.81 C-120616           DO ALL MAG KIT W/NO
    INVOICE:  13782897                 FULL DESC:   DO ALL MAG KIT W/NOZZLE
 001056 BWI MEMPHIS          13917341      271578               2017  2 INV A          284.45 C-120616           DEFOAMER
    INVOICE:  13917341                 FULL DESC:   DEFOAMER
                                                                                 ______________
                                                                                       408.26

 001099 NORTH MS PEST CONTRO 677073        271187               2017  2 INV A          489.00 C-120616           PEST CONTROL-PARKS
    INVOICE:  677073                   FULL DESC:   PEST CONTROL-PARKS

 001104 SHERWIN WILLIAMS SOU 4639-7        271777               2017  3 INV A          102.50 C-120616           PAINT SUPPLIES/JOSH
    INVOICE:                           FULL DESC:   PAINT SUPPLIES/JOSH HENRY/OFFICE

 001135 SAFETY-KLEEN SYSTEMS 1603748612    271561               2017  2 INV A          149.84 C-120616           SOLVENT
    INVOICE:  1603748612               FULL DESC:   SOLVENT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	160490	271579		2017 2 INV A	27.69	C-120616		HOUR METER
INVOICE: 160490		FULL DESC:	HOUR METER					
001150 NAPA GENUINE PARTS C	161705	271765		2017 3 INV A	11.96	C-120616		HOSE CLAMPS
INVOICE: 161705		FULL DESC:	HOSE CLAMPS					
001150 NAPA GENUINE PARTS C	161729	271769		2017 3 INV A	6.99	C-120616		BATTERY CABLE
INVOICE: 161729		FULL DESC:	BATTERY CABLE					
001150 NAPA GENUINE PARTS C	686986	271580		2017 2 INV A	41.24	C-120616		RATCHET STRAPS
INVOICE: 686986		FULL DESC:	RATCHET STRAPS					
					87.88			
002768 KEELING IRRIGATION	S3112017.001	271213		2017 2 INV A	35.23	C-120616		PIPE REPAIR KIT
INVOICE:		FULL DESC:	PIPE REPAIR KIT					
002768 KEELING IRRIGATION	S3112243.001	271214		2017 2 INV A	61.26	C-120616		PVC PIPE
INVOICE:		FULL DESC:	PVC PIPE					
					96.49			
005044 LOWE'S HOME CENTERS,	11252016	271925		2017 3 INV A	132.96	C-120616		SUPPLIES
INVOICE: 11252016		FULL DESC:	SUPPLIES					
007624 CUSTOM SPRINGS, INC.	67808	271190		2017 2 INV A	110.70	C-120616		TRAILER #89-SUSPENS
INVOICE: 67808		FULL DESC:	TRAILER #89-SUSPENSION PARTS					
009578 GATEWAY TIRE & SERVI	I103422284	271207		2017 2 INV A	274.35	C-120616		CUSHMAN TRUCKSTER T
INVOICE:		FULL DESC:	CUSHMAN TRUCKSTER TIRES					
011134 WHITFIELD	49847	271250		2017 2 INV A	1,224.87	C-120616		PEDISTAL REPAIR-CEN
INVOICE: 49847		FULL DESC:	PEDISTAL REPAIR-CENTRAL PARK					
020490 INTERSTATE BATTERY S	500036804	271200		2017 2 INV A	243.80	C-120616		BATTERIES
INVOICE: 500036804		FULL DESC:	BATTERIES					
025798 TRIGON SPORTS	51487	271189		2017 2 INV A	283.89	C-120616		HOSE REEL CART
INVOICE: 51487		FULL DESC:	HOSE REEL CART					
			ACCOUNT TOTAL		4,728.50			
0010-400-411-00-612201-			PARK MAINTENANCE					
000216 GRASSLAND IRRIGATION	117403336	271212		2017 2 INV A	821.25	C-120616		GREENBROOK IRRIGATI
INVOICE: 117403336		FULL DESC:	GREENBROOK IRRIGATION REPAIR					
000216 GRASSLAND IRRIGATION	117403380	271565		2017 2 INV A	1,053.15	C-120616		LINE REPAIR AT GREE
INVOICE: 117403380		FULL DESC:	LINE REPAIR AT GREENBROOK					
					1,874.40			
000268 BEST CHANCE JANITOR	172409	271179		2017 2 INV A	1,053.14	C-120616		JANITROIAL SUPPLIES
INVOICE: 172409		FULL DESC:	JANITROIAL SUPPLIES					
000294 SAFETY-QUIP	A-360187	271211		2017 2 INV A	103.00	C-120616		PORTA POTTY-GOLF CO
~~INVOICE:~~		~~FULL DESC:~~	~~PORTA POTTY-GOLF COURSE~~					

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

000294 SAFETY-QUIP         A-360188       271210              2017  2 INV A          71.00 C-120616         PORTA POTTY-TENNIS
   INVOICE:                            FULL DESC:   PORTA POTTY-TENNIS CENTER
000294 SAFETY-QUIP         A-360204       271586              2017  2 INV A         182.00 C-120616         PORTA POTTY/CENTRAL
   INVOICE:                            FULL DESC:   PORTA POTTY/CENTRAL PARK
                                                                                   356.00

000349 WORLD CLASS ATHLETIC 46043         271181              2017  2 INV A       1,371.00 C-120616         FIELD PAINT/WHITE
   INVOICE:  46043                     FULL DESC:   FIELD PAINT/WHITE

001056 BWI MEMPHIS         13932758       271755              2017  3 INV A         108.10 C-120616         FUNGICIDE
   INVOICE:  13932758                  FULL DESC:   FUNGICIDE

001102 SOUTHAVEN SUPPLY    253179         271775              2017  3 INV A         252.51 C-120616         SUPPLIES/SOUTHERN L
   INVOICE:  253179                    FULL DESC:   SUPPLIES/SOUTHERN LIGHTS/PARKS

001150 NAPA GENUINE PARTS C 160581        271254              2017  2 INV A         115.20 C-120616         WHEEL BEARINGS
   INVOICE:  160581                    FULL DESC:   WHEEL BEARINGS
001150 NAPA GENUINE PARTS C 686384        271201              2017  2 INV A          31.12 C-120616         OIL/ANTIFREEZE
   INVOICE:  686384                    FULL DESC:   OIL/ANTIFREEZE
                                                                                   146.32

005044 LOWE'S HOME CENTERS, 11252016      271925              2017  3 INV A         278.74 C-120616         SUPPLIES
   INVOICE:  11252016                  FULL DESC:   SUPPLIES

011134 WHITFIELD           49878          271564              2017  2 INV A       2,701.96 C-120616         LIGHT REPAIR/AMPHIT
   INVOICE:  49878                     FULL DESC:   LIGHT REPAIR/AMPHITHEATER

019694 MID-SOUTH TELECOM   46490          271912              2017  3 INV A         299.00 C-120616         CHERRY VALLEY CAMER
   INVOICE:  46490                     FULL DESC:   CHERRY VALLEY CAMERA REPLACEMENT

025799 PROPUMP AND CONTROLS 20959-IN      271188              2017  2 INV A       1,134.23 C-120616         IRRIGATION PUMP REP
   INVOICE:                            FULL DESC:   IRRIGATION PUMP REPAIR
                                                          ACCOUNT TOTAL           9,575.40

010-400-411-00-612300-                                 MUNICIPAL GOLF COURSE EXPENSE
006685 DEX IMAGING         WR490306       271587              2017  2 INV A           6.74 C-120616         A2615/GOLF
   INVOICE:                            FULL DESC:   A2615/GOLF

006738 CALLAWAY GOLF       927294762      271575              2017  2 INV A         256.06 C-120616         GOLF GLOVES/RESALE
   INVOICE:  927294762                 FULL DESC:   GOLF GLOVES/RESALE
                                                          ACCOUNT TOTAL             262.80

010-400-411-00-612500-                                 UNIFORMS
000983 PARAMOUNT UNIFORMS R 0409499       271573              2017  2 INV A          38.44 C-120616         GOLF UNIFORMS
   INVOICE:  409499                    FULL DESC:   GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 0409798       271574              2017  2 INV A         364.22 C-120616         PARKS UNIFOMRS
   INVOICE:  409798                    FULL DESC:   PARKS UNIFOMRS
000983 PARAMOUNT UNIFORMS R 406715        271186              2017  2 INV A          38.44 C-120616         GOLF UNIFORMS
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 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

    INVOICE:  406715                   FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 407019       271202          2017  2 INV A           368.79 C-120616             PARKS
    INVOICE:  407019                   FULL DESC:  PARKS
 000983 PARAMOUNT UNIFORMS R 408100       271585          2017  2 INV A            38.44 C-120616             GOLF UNIFORMS
    INVOICE:  408100                   FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 408422       271253          2017  2 INV A           373.22 C-120616             PARKS
    INVOICE:  408422                   FULL DESC:  PARKS
 000983 PARAMOUNT UNIFORMS R 410865       271761          2017  3 INV A            39.21 C-120616             GOLF UNIFORMS
    INVOICE:  410865                   FULL DESC:  GOLF UNIFORMS
                                                                             ----------
                                                                            1,260.76

                                                   ACCOUNT TOTAL            1,260.76

0010-400-411-00-613100-                             BALL EQUIPMENT
 021472 ATHLETIC HOUSE @ SNO 111016A      271209          2017  2 INV A           223.94 C-120616             SOFTBALLS, PITCHING
    INVOICE:                           FULL DESC:  SOFTBALLS, PITCHING RUBBERS

                                                   ACCOUNT TOTAL              223.94

0010-400-411-00-613400-                             COMMUNITY EVENTS
 000378 WAYNES CANDY CO INC  82369        271926          2017  3 INV A         2,890.10 C-120616             EASTER HUNT CANDY
    INVOICE:  82369                    FULL DESC:  EASTER HUNT CANDY

 000611 SIGNS & STUFF        93898        271982          2017  3 INV A           350.00 C-120616             PARADE SIGNS
    INVOICE:  93898                    FULL DESC:  PARADE SIGNS
 000611 SIGNS & STUFF        93899        271981          2017  3 INV A           279.00 C-120616             SOUTHERN LIGHTS SIG
    INVOICE:  93899                    FULL DESC:  SOUTHERN LIGHTS SIGNS
 000611 SIGNS & STUFF        93900        271980          2017  3 INV A           120.00 C-120616             PARADE STAGING NUMB
    INVOICE:  93900                    FULL DESC:  PARADE STAGING NUMBERS
                                                                             ----------
                                                                              749.00

 000665 DESOTO COUNTY COOPER 48627        271563          2017  2 INV A           150.00 C-120616             HAY/MAYOR/BOARD FLO
    INVOICE:  48627                    FULL DESC:  HAY/MAYOR/BOARD FLOAT

 002214 U.S. TOY COMPANY     8185573900   271572          2017  2 INV A         4,940.00 C-120616             EASTER EGGS/HUNT/20
    INVOICE:  8185573900               FULL DESC:  EASTER EGGS/HUNT/2017

 003538 HARDIN'S SYSCO       612011459    271968          2017  3 INV A         1,218.60 C-120616             MILK/BREAKFAST WITH
    INVOICE:  612011459                FULL DESC:  MILK/BREAKFAST WITH SANTA

 004545 FIRST CHOICE CATERIN 276          271172  17000029 2017  2 INV A        5,717.00 C-120616             VETERAN'S DAY LUNCH
    INVOICE:  276                      FULL DESC:  VETERAN'S DAY LUNCHEON 300 PEO

 005044 LOWE'S HOME CENTERS, 11252016     271925          2017  3 INV A         1,675.30 C-120616             SUPPLIES
    INVOICE:  11252016                 FULL DESC:  SUPPLIES

 011401 LIGHT BULB DEPOT, LL 61468205     271185          2017  2 INV A         1,384.19 C-120616             SOUTHERN LIGHTS-BUL
    INVOICE:  61468205                 FULL DESC:  SOUTHERN LIGHTS-BULBS
 011401 LIGHT BULB DEPOT, LL 61471927     271589          2017  2 INV A         1,384.19 C-120616             LIGHTS/SOUTHERN LIG
    INVOICE:  61471927                 FULL DESC:  LIGHTS/SOUTHERN LIGHTS
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ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK    DESCRIPTION

011401 LIGHT BULB DEPOT, LL 61475437     271569             2017  2 INV A        1,216.74 C-120616         BULBS/SOUTHERN LIGH
   INVOICE:  61475437               FULL DESC:  BULBS/SOUTHERN LIGHTS
011401 LIGHT BULB DEPOT, LL 61476941     271567             2017  2 INV A           95.00 C-120616         BULBS/SOUTHERN LIGH
   INVOICE:  61476941               FULL DESC:  BULBS/SOUTHERN LIGHTS
011401 LIGHT BULB DEPOT, LL 61479249     271568             2017  2 INV A          143.00 C-120616         SOUTHERN LIGHTS
   INVOICE:  61479249               FULL DESC:  SOUTHERN LIGHTS
                                                                              ___________
                                                                                 4,223.12

012467 DAVID FRED DEVELOPME 73123        271182             2017  2 INV A        4,994.72 C-120616         SOUTHERN LIGHTS--BU
   INVOICE:  73123                  FULL DESC:  SOUTHERN LIGHTS--BULBS/DISPLAYS
012467 DAVID FRED DEVELOPME 75922        271243             2017  2 INV A        2,087.77 C-120616         SOUTHERN LIGHTS-LIG
   INVOICE:  75922                  FULL DESC:  SOUTHERN LIGHTS-LIGHTS,BULBS,BASES
                                                                              ___________
                                                                                 7,082.49

021382 PETTY CASH           11162016     271242             2017  2 INV A           29.92 C-120616         PARKS - PETTY CASH
   INVOICE:  11162016               FULL DESC:  PARKS - PETTY CASH
021382 PETTY CASH           11302016     271673             2017  3 INV A          425.01 C-120616         PARKS-PETTY CASH
   INVOICE:  11302016               FULL DESC:  PARKS-PETTY CASH
021382 PETTY CASH           12022016     271977             2017  3 INV A           32.08 C-120616         PARKS-PETTY CASH
   INVOICE:  12022016               FULL DESC:  PARKS-PETTY CASH
                                                                              ___________
                                                                                   487.01

                                                    ACCOUNT TOTAL               29,132.62

010-400-411-00-621900-                              ASSOCIATIONAL DUES
003923 MS SOCCER ASSO       5135251116   271173    17000034 2017  2 INV A        6,766.00 C-120616         8321144,8321145,834
   INVOICE:  5135251116             FULL DESC:  8321144,8321145,8346556,8346557 SOCCER DUES

                                                    ACCOUNT TOTAL                6,766.00

010-400-411-00-622100-                              PROFESSIONAL SERVICES
001213 TRI-STATE TROPHY     63445        271183             2017  2 INV A          720.00 C-120616         FOOTBALL TROPHIES
   INVOICE:  63445                  FULL DESC:  FOOTBALL TROPHIES
001213 TRI-STATE TROPHY     63446        271184             2017  2 INV A          140.00 C-120616         CHEER MEDALS
   INVOICE:  63446                  FULL DESC:  CHEER MEDALS
                                                                              ___________
                                                                                   860.00

022900 PROTECT YOUTH SPORTS 458529       271322             2017  2 INV A           47.85 C-120616         BACKGROUND CHECKS
   INVOICE:  458529                 FULL DESC:  BACKGROUND CHECKS

                                                    ACCOUNT TOTAL                  907.85

010-400-411-00-627901-                              UMPIRES
000974 WINDSOR, JIM         11152016     271774             2017  3 INV A          300.00 C-120616         CHERRY VALLEY FOOTB
   INVOICE:  11152016               FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE

000975 SMITH BILLY K        11152016     271768             2017  3 INV A           45.00 C-120616         CHERRY VALLEY FOOTB
   INVOICE:  11152016               FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRE
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
002857 TURNER DALE	11172016	271778		2017 3	INV	A	400.00	C-120616		SOFTBALL UMPIRE
INVOICE: 11172016		FULL DESC:	SOFTBALL UMPIRE							
006653 STRIBLING KEITH	11172016	271776		2017 3	INV	A	275.00	C-120616		SOFTBALL UMPIRE
INVOICE: 11172016		FULL DESC:	SOFTBALL UMPIRE							
009136 SINQUEFIELD MURRAY	11152016	271767		2017 3	INV	A	205.00	C-120616		CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE							
018046 HERRON SHELTON	11152016	271762		2017 3	INV	A	70.00	C-120616		CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE							
018061 DOVER LARRY	11152016	271760		2017 3	INV	A	270.00	C-120616		CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE							
018139 MOORE JEREMY	11152016	271763		2017 3	INV	A	45.00	C-120616		CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE							
018965 WAMMACK TERRY	11152016	271773		2017 3	INV	A	160.00	C-120616		CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE							
021732 VOGELSANG CAMERON	11152016	271770		2017 3	INV	A	270.00	C-120616		CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE							
024015 RENA BRIAN	11152016	271766		2017 3	INV	A	225.00	C-120616		CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE							
024016 WAMMACK RYNE	11152016	271771		2017 3	INV	A	135.00	C-120616		CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE							
024145 NAULT ETHAN	10112016	271758		2017 3	INV	A	50.00	C-120616		SOCCER UMPIRE
INVOICE: 10112016		FULL DESC:	SOCCER UMPIRE							
025526 RAPPE' DEAN ROY	11152016	271764		2017 3	INV	A	135.00	C-120616		CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE							
025676 PEEPLES KERRI	10112016	271759		2017 3	INV	A	120.00	C-120616		SOCCER UMPIRE
INVOICE: 10112016		FULL DESC:	SOCCER UMPIRE							
025817 RESSOR JT	10112016	271757		2017 3	INV	A	30.00	C-120616		SOCCER UMPIRE
INVOICE: 10112016		FULL DESC:	SOCCER UMPIRE							
				ACCOUNT TOTAL			2,735.00			
			ORG 411	TOTAL			55,897.96			
412		PARK TOURNAMENTS								
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE							
003538 HARDIN'S SYSCO	609091737	271686		2017 3	CRM	A	-26.99	C-120616		CREDIT
INVOICE: 609091737		FULL DESC:	CREDIT							
~~003538 HARDIN'S SYSCO~~	~~609160943~~	~~271969~~		~~2017 3~~	~~CRM~~	~~A~~	~~-87.75~~	~~C-120616~~		~~CREDIT~~

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  YEAR/PERIOD: 2017/1  TO 2017/3
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

    INVOICE:  609160943           FULL DESC:  CREDIT
003538 HARDIN'S SYSCO       610150050     271682            2017  3 INV A          5.00 C-120616           CHEESE STICKS
    INVOICE:  610150050           FULL DESC:  CHEESE STICKS
003538 HARDIN'S SYSCO       610280700     271685            2017  3 CRM A        -53.98 C-120616           CREDIT
    INVOICE:  610280700           FULL DESC:  CREDIT
003538 HARDIN'S SYSCO       610289041     271683            2017  3 INV A         53.98 C-120616           NACHOS
    INVOICE:  610289041           FULL DESC:  NACHOS
003538 HARDIN'S SYSCO       610290095     271684            2017  3 CRM A        -53.98 C-120616           CREDIT
    INVOICE:  610290095           FULL DESC:  CREDIT
003538 HARDIN'S SYSCO       611239019     271681            2017  3 INV A        134.51 C-120616           FOOD FOR RESALE
    INVOICE:  611239019           FULL DESC:  FOOD FOR RESALE
                                                                            ----------
                                                                                 -29.21

010700 STANDARD COFFEE SERV 163336741203 271780             2017  3 INV A         86.44 C-120616           GOLF COFFEE RESALE
    INVOICE:  163336741203        FULL DESC:  GOLF COFFEE RESALE

016484 ECOLAB EQUIPMENT     94299796      271571            2017  2 INV A        252.47 C-120616           FRYER REPAIR
    INVOICE:  94299796            FULL DESC:  FRYER REPAIR

018557 CUBE ICE INC.        NOV16GRBK     271979            2017  3 INV A        164.75 C-120616           GREENBROOK ICE
    INVOICE:                      FULL DESC:  GREENBROOK ICE
018557 CUBE ICE INC.        NOV2016       271978            2017  3 INV A        399.95 C-120616           SNOWDEN ICE
    INVOICE:                      FULL DESC:  SNOWDEN ICE
                                                                            ----------
                                                                                 564.70

021382 PETTY CASH           11162016      271242            2017  2 INV A        106.28 C-120616           PARKS - PETTY CASH
    INVOICE:  11162016            FULL DESC:  PARKS - PETTY CASH

                                                     ACCOUNT TOTAL               980.68

010-400-412-00-622100-                            PROFESSIONAL FEES
 024247 KALISAK ROSEMARY    DEC2016       271970            2017  3 INV A      3,333.33 C-120616           DEC 2016 SOFTBALL C
    INVOICE:                      FULL DESC:  DEC 2016 SOFTBALL CONTRACT

                                                     ACCOUNT TOTAL             3,333.33

010-400-412-00-626102-                            PROMOTIONS
 018341 SPORTS PHONE        5095-2017     271203            2017  2 INV A        199.00 C-120616           ANNUAL 2017-2018 RA
    INVOICE:                      FULL DESC:  ANNUAL 2017-2018 RAIN OUT LINE/REC
 018341 SPORTS PHONE        5096-2017     271204            2017  2 INV A        199.00 C-120616           ANNUAL 2017-2018 RA
    INVOICE:                      FULL DESC:  ANNUAL 2017-2018 RAIN OUT LINE/SOFTBALL
 018341 SPORTS PHONE        5097-2017     271205            2017  2 INV A        199.00 C-120616           ANNUAL 2017-2018 RA
    INVOICE:                      FULL DESC:  ANNUAL 2017-2018 RAIN OUT LINE/BASEBALL
                                                                            ----------
                                                                                 597.00

                                                     ACCOUNT TOTAL               597.00

                                                ORG 412      TOTAL             4,911.01
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 YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

511                                       MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                 CLEANING SUPPLIES
 000210 HILL MANFACTURING CO 915444-237    271393            2017  2 INV A            255.56 C-120616         CLEANING SUPPLIES
    INVOICE:                            FULL DESC:  CLEANING SUPPLIES

 005044 LOWE'S HOME CENTERS, 11252016      271925            2017  3 INV A             51.42 C-120616         SUPPLIES
    INVOICE:  11252016                  FULL DESC:  SUPPLIES

                                                        ACCOUNT TOTAL             306.98

0010-500-511-00-610400-                                 OFFICE SUPPLIES
 014117 MADISON SIGNS         11720        271394            2017  2 INV A             79.00 C-120616         LAMINATED MAPS/BUSI
    INVOICE:  11720                     FULL DESC:  LAMINATED MAPS/BUSINESS CARDS-MATT QUARLES

                                                        ACCOUNT TOTAL              79.00

0010-500-511-00-611000-                                 MATERIALS
 001102 SOUTHAVEN SUPPLY      251342       271399            2017  2 INV A             15.98 C-120616         MATERIALS
    INVOICE:  251342                    FULL DESC:  MATERIALS

                                                        ACCOUNT TOTAL              15.98

0010-500-511-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000983 PARAMOUNT UNIFORMS R 409095        271396            2017  2 INV A              5.00 C-120616         MAINT. & EQUIP.
    INVOICE:  409095                    FULL DESC:  MAINT. & EQUIP.

                                                        ACCOUNT TOTAL               5.00

0010-500-511-00-614900-                                 FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 226787854     271400            2017  2 INV A            197.04 C-120616         FEED ANIMALS
    INVOICE:  226787854                 FULL DESC:  FEED ANIMALS

                                                        ACCOUNT TOTAL             197.04

0010-500-511-00-622100-                                 PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 111516        271397            2017  2 INV A            487.25 C-120616         PROF. SERVICES
    INVOICE:  111516                    FULL DESC:  PROF. SERVICES

 017049 ANIMAL HEALTH INTERN 9006270483    271395            2017  2 INV A            417.50 C-120616         PROF. SERVICES
    INVOICE:  9006270483                FULL DESC:  PROF. SERVICES

 017650 ELMORE RD VETERINARY 80538         271398            2017  2 INV A            181.00 C-120616         PROF. SERVICES
    INVOICE:  80538                     FULL DESC:  PROF. SERVICES

                                                        ACCOUNT TOTAL           1,085.75

                                                   ORG 511      TOTAL           1,689.75

901                                       CITY FUEL
0010-900-901-00-614000-                                 FUEL & OIL
 017201 BEST-WADE PETROLEUM  2889758       271990   17000044 2017  3 INV A          2,155.80 C-120616         MAY BLVD GASOLINE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2089758		FULL DESC:	MAY BLVD GASOLINE					
017201 BEST-WADE PETROLEUM	2089759	271991	17000044	2017 3 INV A	4,491.25	C-120616		MAY BLVD GASOLINE
INVOICE: 2089759		FULL DESC:	MAY BLVD GASOLINE					
017201 BEST-WADE PETROLEUM	2090427	271988	17000044	2017 3 INV A	5,133.11	C-120616		MAY BLVD GASOLINE
INVOICE: 2090427		FULL DESC:	MAY BLVD GASOLINE					
017201 BEST-WADE PETROLEUM	2090428	271989	17000044	2017 3 INV A	6,896.37	C-120616		MAY BLVD GASOLINE
INVOICE: 2090428		FULL DESC:	MAY BLVD GASOLINE					
					18,676.53			
			ACCOUNT TOTAL		18,676.53			
			ORG 901 TOTAL		18,676.53			
902		EXPENSE ACCOUNTS						
0010-900-902-00-620700-			CITY BEAUTIFICATION					
005044 LOWE'S HOME CENTERS,	11252016	271925		2017 3 INV A	459.28	C-120616		SUPPLIES
INVOICE: 11252016		FULL DESC:	SUPPLIES					
025700 SKIPS TREE PLANTING	111916	271296		2017 2 INV A	1,800.00	C-120616		CHRISTMAS TREE TRAN
INVOICE: 111916		FULL DESC:	CHRISTMAS TREE TRANSPLANT					
			ACCOUNT TOTAL		2,259.28			
0010-900-902-00-620902-			FACILITIES MANAGEMENT					
000021 A-1 FIRE PROTECTION	48690	271812		2017 3 INV A	40.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48690		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48691	271811		2017 3 INV A	141.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48691		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48692	271810		2017 3 INV A	1,083.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48692		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48693	271808		2017 3 INV A	263.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48693		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48694	271806		2017 3 INV A	115.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48694		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48695	271804		2017 3 INV A	229.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48695		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48696	271801		2017 3 INV A	368.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48696		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48697	271800		2017 3 INV A	558.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48697		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48698	271798		2017 3 INV A	40.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48698		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48699	271796		2017 3 INV A	68.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48699		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48700	271795		2017 3 INV A	778.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48700		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48701	271794		2017 3 INV A	74.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48701		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48702	271793		2017 3 INV A	40.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48702		FULL DESC:	FIRE EXTINGUISHERS					
000021 A-1 FIRE PROTECTION	48703	271791		2017 3 INV A	86.00	C-120616		FIRE EXTINGUISHERS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 48703		FULL DESC:	FIRE EXTINGUISHERS				
000021 A-1 FIRE PROTECTION	48704	271789	2017 3 INV A	270.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48704		FULL DESC:	FIRE EXTINGUISHERS				
000021 A-1 FIRE PROTECTION	48705	271788	2017 3 INV A	151.50	C-120616		FIRE EXTINGUISHERS
INVOICE: 48705		FULL DESC:	FIRE EXTINGUISHERS				
000021 A-1 FIRE PROTECTION	48706	271786	2017 3 INV A	40.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48706		FULL DESC:	FIRE EXTINGUISHERS				
000021 A-1 FIRE PROTECTION	48707	271785	2017 3 INV A	112.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48707		FULL DESC:	FIRE EXTINGUISHERS				
000021 A-1 FIRE PROTECTION	48708	271784	2017 3 INV A	1,524.00	C-120616		FIRE EXTINGUSHERS
INVOICE: 48708		FULL DESC:	FIRE EXTINGUSHERS				
000021 A-1 FIRE PROTECTION	48709	271783	2017 3 INV A	1,343.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48709		FULL DESC:	FIRE EXTINGUISHERS				
000021 A-1 FIRE PROTECTION	48710	271782	2017 3 INV A	160.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48710		FULL DESC:	FIRE EXTINGUISHERS				
000021 A-1 FIRE PROTECTION	48711	271781	2017 3 INV A	252.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48711		FULL DESC:	FIRE EXTINGUISHERS				
000021 A-1 FIRE PROTECTION	48714	271813	2017 3 INV A	1,539.00	C-120616		FIRE EXTINGUISHERS
INVOICE: 48714		FULL DESC:	FIRE EXTINGUISHERS				
				9,274.50			
000172 AUTOMATIC RAIN	3037	271787	2017 3 INV A	106.00	C-120616		LAWN SPRINKLER MAIN
INVOICE: 3037		FULL DESC:	LAWN SPRINKLER MAINT				
000232 MATHESON & ASSOC LLC	16592	271874	2017 3 INV A	95.00	C-120616		ALARM SVC/CITY HALL
INVOICE: 16592		FULL DESC:	ALARM SVC/CITY HALL				
000232 MATHESON & ASSOC LLC	16611	271876	2017 3 INV A	635.00	C-120616		ALARM SVC/ LIBRARY
INVOICE: 16611		FULL DESC:	ALARM SVC/ LIBRARY				
000232 MATHESON & ASSOC LLC	16612	271875	2017 3 INV A	635.00	C-120616		ALARM SVC/ COURT DE
INVOICE: 16612		FULL DESC:	ALARM SVC/ COURT DEPT				
				1,365.00			
000233 QUARLES FIRE PROTEC	2017-118	271697	2017 3 INV A	1,425.00	C-120616		CITY HALL COMPLEX S
INVOICE:		FULL DESC:	CITY HALL COMPLEX SPRINKLER INSP				
000402 CURRY JANITORIAL SER	328106	271643	2017 3 INV A	425.00	C-120616		NOVEMBER 2016 FBI C
INVOICE: 328106		FULL DESC:	NOVEMBER 2016 FBI CLEANING				
000415 MID-SO EMERGENCY LIG	12480	271885	2017 3 INV A	137.75	C-120616		EMERGENCY LIGHT SVC
INVOICE: 12480		FULL DESC:	EMERGENCY LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12481	271884	2017 3 INV A	43.50	C-120616		EMERGENCY LIGHT SVC
INVOICE: 12481		FULL DESC:	EMERGENCY LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12482	271883	2017 3 INV A	123.25	C-120616		EMERGENCY LIGHT SVC
INVOICE: 12482		FULL DESC:	EMERGENCY LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12483	271882	2017 3 INV A	79.75	C-120616		EMERGENCY LIGHT SVC
INVOICE: 12483		FULL DESC:	EMERGENCY LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12484	271881	2017 3 INV A	94.25	C-120616		EMERGENCY LIGHT SVC
INVOICE: 12484		FULL DESC:	EMERGENCY LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12505	271880	2017 3 INV A	667.00	C-120616		EMERGENCY LIGHT SVC
INVOICE: 12505		FULL DESC:	EMERGENCY LIGHT SVC				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000415 MID-SO EMERGENCY LIG	12506	271879	2017 3 INV A	43.50 C-120616		EMERGENCY LIGHT SVC
INVOICE: 12506		FULL DESC:	EMERGENCY LIGHT SVC			
				1,189.00		
000469 TRI-STAR COMPANIES,	TC6902	271825	2017 3 INV A	976.57 C-120616		IT DEPT-HVAC SVCS
INVOICE:		FULL DESC:	IT DEPT-HVAC SVCS			
000469 TRI-STAR COMPANIES,	TC7210	271826	2017 3 INV A	362.50 C-120616		CITY HALL 1ST FL-HV
INVOICE:		FULL DESC:	CITY HALL 1ST FL-HVAC SVCS			
000469 TRI-STAR COMPANIES,	TC7224	271827	2017 3 INV A	490.00 C-120616		PEPPER CHASE-HVAC S
INVOICE:		FULL DESC:	PEPPER CHASE-HVAC SVCS			
				1,829.07		
000492 THYSSENKRUPP ELEVATO	5000594825	271701	2017 3 INV A	375.00 C-120616		ELEVATOR SERVICES
INVOICE: 5000594825		FULL DESC:	ELEVATOR SERVICES			
000734 MAGNOLIA ELECTRIC	228791-IN	271871	2017 3 INV A	396.45 C-120616		ELEC/REPAIRS
INVOICE:		FULL DESC:	ELEC/REPAIRS			
001540 MURPHY & SONS, INC.	1897	271890	2017 3 INV A	2,700.00 C-120616		MAT/JOB WIN CENTER
INVOICE: 1897		FULL DESC:	MAT/JOB WIN CENTER			
002227 JACKSON PAPER COMPAN	712796	271839	2017 3 INV A	40.56 C-120616		COPY PAPER & MULTIF
INVOICE: 712796		FULL DESC:	COPY PAPER & MULTIFOLD TOWELS			
006685 DEX IMAGING	WR491669	271382	2017 2 INV A	63.16 C-120616		MP8833 - CITY CLERK
INVOICE:		FULL DESC:	MP8833 - CITY CLERKS			
007174 DENNIS WRIGHT & SON	32266	271803	2017 3 INV A	1,168.12 C-120616		DESOTO GRACE PLUMBI
INVOICE: 32266		FULL DESC:	DESOTO GRACE PLUMBING SVCS			
007174 DENNIS WRIGHT & SON	32272	271802	2017 3 INV A	268.00 C-120616		FS #4 PLUMBING SVCS
INVOICE: 32272		FULL DESC:	FS #4 PLUMBING SVCS			
007174 DENNIS WRIGHT & SON	32281	271799	2017 3 INV A	1,062.93 C-120616		PD #4 PLUMBING SVCS
INVOICE: 32281		FULL DESC:	PD #4 PLUMBING SVCS			
				2,499.05		
010622 GREEN KING SPRAY SER	138	271859	2017 3 INV A	8,343.00 C-120616		PROP MAINT./CONTRAC
INVOICE: 138		FULL DESC:	PROP MAINT./CONTRACT			
011134 WHITFIELD	49889	271849	2017 3 INV A	587.97 C-120616		ELEC SVC/WIN JOB CE
INVOICE: 49889		FULL DESC:	ELEC SVC/WIN JOB CENTER			
011134 WHITFIELD	49891	271851	2017 3 INV A	621.10 C-120616		ELEC SVC/ FIRE STAT
INVOICE: 49891		FULL DESC:	ELEC SVC/ FIRE STATION 3			
011134 WHITFIELD	49892	271850	2017 3 INV A	498.61 C-120616		ELEC SVC/ FIRE STAT
INVOICE: 49892		FULL DESC:	ELEC SVC/ FIRE STATION 2			
011134 WHITFIELD	49895	271852	2017 3 INV A	780.96 C-120616		ELEC SVC/ HEARTLAND
INVOICE: 49895		FULL DESC:	ELEC SVC/ HEARTLAND CHURCH			
				2,488.64		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	1974	271634	2017 3 INV A	418.75 C-120616		SPD CLEANING
INVOICE: 1974		FULL DESC: SPD CLEANING				
012576 AKINS DWAYNE ODIS	1975	271641	2017 3 INV A	485.75 C-120616		SPD-DISPATCH CLEANI
INVOICE: 1975		FULL DESC: SPD-DISPATCH CLEANING				
012576 AKINS DWAYNE ODIS	1976	271629	2017 3 INV A	96.75 C-120616		EAST PRECINCT CLEAN
INVOICE: 1976		FULL DESC: EAST PRECINCT CLEANING				
012576 AKINS DWAYNE ODIS	1977	271625	2017 3 INV A	156.75 C-120616		1855 VETERANS CLEAN
INVOICE: 1977		FULL DESC: 1855 VETERANS CLEANING				
012576 AKINS DWAYNE ODIS	1978	271632	2017 3 INV A	418.75 C-120616		SPD CLEANING
INVOICE: 1978		FULL DESC: SPD CLEANING				
012576 AKINS DWAYNE ODIS	1979	271639	2017 3 INV A	485.75 C-120616		SPD-DISPATCH CLEANI
INVOICE: 1979		FULL DESC: SPD-DISPATCH CLEANING				
012576 AKINS DWAYNE ODIS	1980	271628	2017 3 INV A	96.75 C-120616		EAST PRECINCT CLEAN
INVOICE: 1980		FULL DESC: EAST PRECINCT CLEANING				
012576 AKINS DWAYNE ODIS	1981	271637	2017 3 INV A	209.37 C-120616		SPD CLEANING
INVOICE: 1981		FULL DESC: SPD CLEANING				
012576 AKINS DWAYNE ODIS	1982	271624	2017 3 INV A	156.75 C-120616		1855 VETERANS CLEAN
INVOICE: 1982		FULL DESC: 1855 VETERANS CLEANING				
012576 AKINS DWAYNE ODIS	1984	271636	2017 3 INV A	485.75 C-120616		SPD-DISPATCH CLEANI
INVOICE: 1984		FULL DESC: SPD-DISPATCH CLEANING				
012576 AKINS DWAYNE ODIS	1985	271631	2017 3 INV A	96.75 C-120616		EAST PRECINCT CLEAN
INVOICE: 1985		FULL DESC: EAST PRECINCT CLEANING				
012576 AKINS DWAYNE ODIS	1986	271626	2017 3 INV A	156.75 C-120616		1855 VETERANS DR CL
INVOICE: 1986		FULL DESC: 1855 VETERANS DR CLEANING				
				3,264.62		
016182 H&H SERVICES GROUP	67508	271860	2017 3 INV A	35.00 C-120616		FILTER SVC
INVOICE: 67508		FULL DESC: FILTER SVC				
016182 H&H SERVICES GROUP	67627	271861	2017 3 INV A	928.50 C-120616		FILTER SVC
INVOICE: 67627		FULL DESC: FILTER SVC				
016182 H&H SERVICES GROUP	67942	271862	2017 3 INV A	368.00 C-120616		FILTER SVC
INVOICE: 67942		FULL DESC: FILTER SVC				
016182 H&H SERVICES GROUP	67944	271863	2017 3 INV A	35.00 C-120616		FILTER SVC
INVOICE: 67944		FULL DESC: FILTER SVC				
				1,366.50		
018342 GREAT AMERICA LEASIN	19658410	271457	2017 2 INV A	276.06 C-120616		SECURITY SYSTEM @ S
INVOICE: 19658410		FULL DESC: SECURITY SYSTEM @ SPD				
018342 GREAT AMERICA LEASIN	19658411	271456	2017 2 INV A	1,129.00 C-120616		SECURITY SYSTEM @ S
INVOICE: 19658411		FULL DESC: SECURITY SYSTEM @ SPD				
				1,405.06		
019694 MID-SOUTH TELECOM	46378	271886	2017 3 INV A	348.00 C-120616		PHONE SVC/CITY HALL
INVOICE: 46378		FULL DESC: PHONE SVC/CITY HALL				
019694 MID-SOUTH TELECOM	46379	271887	2017 3 INV A	1,223.62 C-120616		PHONE SVC/ CITY HAL
INVOICE: 46379		FULL DESC: PHONE SVC/ CITY HALL				
019694 MID-SOUTH TELECOM	46562	271888	2017 3 INV A	5.85 C-120616		PHONE SVC/ CITY HAL
INVOICE: 46562		FULL DESC: PHONE SVC/ CITY HALL				
~~019694 MID-SOUTH TELECOM~~	~~46628~~	~~271889~~	~~2017 3 INV A~~	~~789.12 C-120616~~		~~PHONE SVC~~

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

   INVOICE:  46628                        FULL DESC:  PHONE SVC
                                                                                ___________
                                                                                  2,366.59

020065 BLC OF MS LLC        6296            271790          2017  3 INV A        35,500.00 C-120616           NOV 2016 GRASS CONT
   INVOICE:  6296                         FULL DESC:  NOV 2016 GRASS CONTRACT

020951 TWO GIRLS AND A BROO 1611            271828          2017  3 INV A           595.00 C-120616           NOV 2016-PEPPERCHAS
   INVOICE:  1611                         FULL DESC:  NOV 2016-PEPPERCHASE CLEANING

022372 OVERALL CHEMICAL COM 3440            271689          2017  3 INV A         1,535.00 C-120616           10/31/16 CLEANING
   INVOICE:  3440                         FULL DESC:  10/31/16 CLEANING
022372 OVERALL CHEMICAL COM 3443            271690          2017  3 INV A         1,815.00 C-120616           11/7/16 CLEANING
   INVOICE:  3443                         FULL DESC:  11/7/16 CLEANING
022372 OVERALL CHEMICAL COM 3446            271688          2017  3 INV A         1,535.00 C-120616           11/14/16 CLEANING
   INVOICE:  3446                         FULL DESC:  11/14/16 CLEANING
022372 OVERALL CHEMICAL COM 3447            271838          2017  3 INV A         1,535.00 C-120616           11/21/16 CLEANING
   INVOICE:  3447                         FULL DESC:  11/21/16 CLEANING
                                                                                ___________
                                                                                  6,420.00

                                                       ACCOUNT TOTAL             83,437.20

010-900-902-00-622100-                                PROFESSIONAL SERVICES
006685 DEX IMAGING          WR487847        271807          2017  3 INV A            41.41 C-120616           MP8765 COPIER
   INVOICE:                               FULL DESC:  MP8765 COPIER

                                                       ACCOUNT TOTAL                 41.41

010-900-902-00-625100-                                STREET IMPROVEMENT
000759 LEHMAN ROBERTS CO    19130-111816 271655         2017  3 INV A       135,072.78 C-120616           PEPPERCHASE, SURREY
   INVOICE:                               FULL DESC:  PEPPERCHASE, SURREY LN, TUSCANY WAY

                                                       ACCOUNT TOTAL            135,072.78

010-900-902-00-625103-                                DRAINAGE MAINTENACE
009591 TRI FIRMA            4610QB          271919          2017  3 INV A         1,499.19 C-120616           2109 LITTLE ELK COV
   INVOICE:                               FULL DESC:  2109 LITTLE ELK COVE
009591 TRI FIRMA            4675QB          271914          2017  3 INV A           868.24 C-120616           2273 ASHLAND
   INVOICE:                               FULL DESC:  2273 ASHLAND
009591 TRI FIRMA            4676QB          271916          2017  3 INV A         1,619.72 C-120616           3721 MARCIA LOUISE
   INVOICE:                               FULL DESC:  3721 MARCIA LOUISE
009591 TRI FIRMA            4678QB          271918          2017  3 INV A         1,581.15 C-120616           4829 BRIARTON DR
   INVOICE:                               FULL DESC:  4829 BRIARTON DR
009591 TRI FIRMA            4679QB          271921          2017  3 INV A         1,215.83 C-120616           3771 CHANCEY COVE
   INVOICE:                               FULL DESC:  3771 CHANCEY COVE
009591 TRI FIRMA            4681QB          271915          2017  3 INV A         1,815.70 C-120616           8278 WINDSOR LN
   INVOICE:                               FULL DESC:  8278 WINDSOR LN
009591 TRI FIRMA            4689QB          271920          2017  3 INV A         2,683.87 C-120616           3771 CHANCY COVE
   INVOICE:                               FULL DESC:  3771 CHANCY COVE
009591 TRI FIRMA            4696QB          271923          2017  3 INV A         2,544.21 C-120616           LONG STREET PIPE RE
   INVOICE:                               FULL DESC:  LONG STREET PIPE REPLACEMENT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				13,827.91			
			ACCOUNT TOTAL	13,827.91			
0010-900-902-00-625150-1603			SHADY OAKS				
009591 TRI FIRMA	4690QB	271818	2017 3 INV A	58,027.13	C-120616		SHADY OAKS DR DRAIN
INVOICE:		FULL DESC:	SHADY OAKS DR DRAINAGE-1603				
			ACCOUNT TOTAL	58,027.13			
0010-900-902-00-625150-1605			STAR LANDING GWYNN				
009591 TRI FIRMA	4669QB	271819	2017 3 INV A	19,627.29	C-120616		STARLANDING-1605
INVOICE:		FULL DESC:	STARLANDING-1605				
			ACCOUNT TOTAL	19,627.29			
0010-900-902-00-625220-			STREET MAINTENANCE				
000497 DESOTO COUNTY ELECTR	3385	271652	2017 3 INV A	3,240.00	C-120616		#7309-LOOPS/PEPPERC
INVOICE: 3385		FULL DESC:	#7309-LOOPS/PEPPERCHASE & CHURCH				
000759 LEHMAN ROBERTS CO	19130-112316	271657	2017 3 INV A	94,618.28	C-120616		RASCO,GREENBROOK,HE
INVOICE:		FULL DESC:	RASCO,GREENBROOK,HEATHER RIDGE				
009591 TRI FIRMA	4673QB	271922	2017 3 INV A	815.00	C-120616		WHITWORTH CURB AND
INVOICE:		FULL DESC:	WHITWORTH CURB AND GUTTER				
009591 TRI FIRMA	4680QB	271917	2017 3 INV A	804.15	C-120616		1908 MS VALLEY
INVOICE:		FULL DESC:	1908 MS VALLEY				
009591 TRI FIRMA	4684QB	271924	2017 3 INV A	1,360.89	C-120616		1481 WHITWORTH
INVOICE:		FULL DESC:	1481 WHITWORTH				
				2,980.04			
			ACCOUNT TOTAL	100,838.32			
			ORG 902 TOTAL	413,131.32			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
013790 HANCOCK BANK	24155	271231	2017 2 INV A	820.00	C-120616		SOUTHCT1110-GO REF
INVOICE: 24155		FULL DESC:	SOUTHCT1110-GO REF BONDS SER 2010				
			ACCOUNT TOTAL	820.00			
			ORG 903 TOTAL	820.00			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
001363 HEFFNER MISTY	9072016	271403	2017 2 INV A	22.00	C-120616		ROW/BANKPLUS-FORMAT
INVOICE: 9072016		FULL DESC:	ROW/BANKPLUS-FORMAT FEE/RASCO				
			ACCOUNT TOTAL	22.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 904	TOTAL	22.00			
905		LIABILITY INSURANCE ..					
0010-900-905-00-602700-			WORKMAN'S COMP INSUR				
022930 HUB INTERNATIONAL	382491	271654	2017 3 INV A	130,312.00	C-120616		17 WORKERS COMP/JAN
INVOICE: 382491		FULL DESC:	17 WORKERS COMP/JAN INSTALLMENT				
			ACCOUNT TOTAL	130,312.00			
0010-900-905-00-629300-			INSURANCE-LIABILITY				
016199 HOLLAND INSURANCE	11408	271244	2017 2 INV A	175.00	C-120616		HILARIO/EASON BONDS
INVOICE: 11408		FULL DESC:	HILARIO/EASON BONDS				
			ACCOUNT TOTAL	175.00			
		ORG 905	TOTAL	130,487.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
006682 DESOTO FAMILY THEATR	11302016	271647	2017 3 INV A	4,166.67	C-120616		DEC 2016 DONATION
INVOICE: 11302016		FULL DESC:	DEC 2016 DONATION				
017845 CONCERN	46326	271175	2017 2 INV A	412.50	C-120616		NOV 2016-EAP
INVOICE: 46326		FULL DESC:	NOV 2016-EAP				
020724 HEALING HEARTS CHILD	11302016	271645	2017 3 INV A	5,416.67	C-120616		DEC 2016 DONATION
INVOICE: 11302016		FULL DESC:	DEC 2016 DONATION				
			ACCOUNT TOTAL	9,995.84			
		ORG 906	TOTAL	9,995.84			
FUND 0010 GENERAL FUND			TOTAL:	900,880.07			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640925-			RASCO ROAD 14				
014324 ENSCOR LLC	PAYAPP1	271648	2017 3 INV A	65,584.48	C-120616		#1617-RASCO RD
INVOICE:		FULL DESC: #1617-RASCO RD					
018221 CIVIL-LINK, LLC	42143	271294	2017 2 INV A	2,120.01	C-120616		RASCO RD EXTENSION
INVOICE: 42143		FULL DESC: RASCO RD EXTENSION					
			ACCOUNT TOTAL	67,704.49			
		ORG 711	TOTAL	67,704.49			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	67,704.49			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
11		SPECIAL ASSESSMENTS EXPEND					
240-600-611-00-623800-			PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	135161	271668	2017 3 INV A	98,581.50	C-120616		PAYAPP1-TENNIS EXPA
INVOICE: 135161		FULL DESC:	PAYAPP1-TENNIS EXPANSION				
001540 MURPHY & SONS, INC.	135169	271671	2017 3 INV A	552,333.80	C-120616		PAYAPP2-TENNIS EXPA
INVOICE: 135169		FULL DESC:	PAYAPP2-TENNIS EXPANSION				
				650,915.30			
025167 JOYCE SIGNS INC	55086	271255	2017 2 INV A	4,981.00	C-120616		BATTER'S EYE DECALS
INVOICE: 55086		FULL DESC:	BATTER'S EYE DECALS				
025816 SCHINDLER ELEVATOR	J7310	271566	2017 2 INV A	1,200.00	C-120616		ELEVATOR INSPECTION
INVOICE:		FULL DESC:	ELEVATOR INSPECTION/SENIOR BLDG				
			ACCOUNT TOTAL	657,096.30			
		ORG 611	TOTAL	657,096.30			
FUND 0240 TOURIST & CONVENTION			TOTAL:	657,096.30			

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

0400                                     UTILITY FUND
0400-000-000-00-130700-                          ACCOUNTS RECEIVABLE
 007109 JOHNNY COLEMAN BLDRS 32104        270928          2017  2 INV A          71.32 C-120616
    INVOICE:  32104                   FULL DESC:
 007109 JOHNNY COLEMAN BLDRS 32105        270929          2017  2 INV A         110.36 C-120616
    INVOICE:  32105                   FULL DESC:
 007109 JOHNNY COLEMAN BLDRS 32106        270930          2017  2 INV A         110.36 C-120616
    INVOICE:  32106                   FULL DESC:
                                                                           ----------
                                                                               292.04

 008636 M A HOMES            32114        270938          2017  2 INV A          95.72 C-120616
    INVOICE:  32114                   FULL DESC:

 012689 PARAMOUNT CONST OFFI 32108        270932          2017  2 INV A         105.48 C-120616
    INVOICE:  32108                   FULL DESC:

 012799 NAPIER HOMES         32107        270931          2017  2 INV A          32.28 C-120616
    INVOICE:  32107                   FULL DESC:

 017859 ADAMS HOMES LLC      32084        270908          2017  2 INV A           7.88 C-120616
    INVOICE:  32084                   FULL DESC:
 017859 ADAMS HOMES LLC      32117        270941          2017  2 INV A          95.72 C-120616
    INVOICE:  32117                   FULL DESC:
 017859 ADAMS HOMES LLC      32122        270946          2017  2 INV A         110.36 C-120616
    INVOICE:  32122                   FULL DESC:
 017859 ADAMS HOMES LLC      32123        270947          2017  2 INV A         105.48 C-120616
    INVOICE:  32123                   FULL DESC:
                                                                           ----------
                                                                               319.44

 019711 LIFESTYLE HOMES LLC  32102        270926          2017  2 INV A         110.36 C-120616
    INVOICE:  32102                   FULL DESC:
 019711 LIFESTYLE HOMES LLC  32109        270933          2017  2 INV A         110.36 C-120616
    INVOICE:  32109                   FULL DESC:
 019711 LIFESTYLE HOMES LLC  32110        270934          2017  2 INV A         110.36 C-120616
    INVOICE:  32110                   FULL DESC:
 019711 LIFESTYLE HOMES LLC  32121        270945          2017  2 INV A         110.36 C-120616
    INVOICE:  32121                   FULL DESC:
                                                                           ----------
                                                                               441.44

 020169 ANN TYLER-RENTALS    32068        270892          2017  2 INV A           2.66 C-120616
    INVOICE:  32068                   FULL DESC:

 020689 MIDDLEBROOK RONNY    32161        270985          2017  2 INV A          49.24 C-120616
    INVOICE:  32161                   FULL DESC:

 020801 KREUNEN CONST        32118        270942          2017  2 INV A         110.36 C-120616
    INVOICE:  32118                   FULL DESC:
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020921 RUSSELL NATHAN & WHI INVOICE: 32168	32168	270992 FULL DESC:	2017 2 INV A	74.19	C-120616		
021279 BOYER RAMONA LYN INVOICE: 32130	32130	270954 FULL DESC:	2017 2 INV A	41.08	C-120616		
022190 BEAM TRACY - RENTAL INVOICE: 32166	32166	270990 FULL DESC:	2017 2 INV A	3.65	C-120616		
023124 JSS HOMES LLC INVOICE: 32111	32111	270935 FULL DESC:	2017 2 INV A	110.36	C-120616		
023124 JSS HOMES LLC INVOICE: 32115	32115	270939 FULL DESC:	2017 2 INV A	110.36	C-120616		
				220.72			
023125 SKY LAKE CONSTRUCTIO INVOICE: 32120	32120	270944 FULL DESC:	2017 2 INV A	110.36	C-120616		
023125 SKY LAKE CONSTRUCTIO INVOICE: 32124	32124	270948 FULL DESC:	2017 2 INV A	110.36	C-120616		
023125 SKY LAKE CONSTRUCTIO INVOICE: 32125	32125	270949 FULL DESC:	2017 2 INV A	110.36	C-120616		
023125 SKY LAKE CONSTRUCTIO INVOICE: 32126	32126	270950 FULL DESC:	2017 2 INV A	110.36	C-120616		
023125 SKY LAKE CONSTRUCTIO INVOICE: 32127	32127	270951 FULL DESC:	2017 2 INV A	110.36	C-120616		
				551.80			
024288 STONEYBROOK HOMES INVOICE: 32119	32119	270943 FULL DESC:	2017 2 INV A	61.56	C-120616		
024931 LENOX HOMES INVOICE: 32112	32112	270936 FULL DESC:	2017 2 INV A	111.69	C-120616		
025253 FREDERICK HARRY A IV INVOICE: 32186	32186	271010 FULL DESC:	2017 2 INV A	31.52	C-120616		
025482 GLOBAL LEADER HOMES INVOICE: 32113	32113	270937 FULL DESC:	2017 2 INV A	110.36	C-120616		
025703 SMITH RAYCHELLE INVOICE: 32062	32062	270886 FULL DESC:	2017 2 INV A	71.75	C-120616		
025704 ESTES JANICE INVOICE: 32063	32063	270887 FULL DESC:	2017 2 INV A	3.36	C-120616		
025705 MALLETT RENITA INVOICE: 32064	32064	270888 FULL DESC:	2017 2 INV A	56.20	C-120616		
025706 BOBO JAMES JR & VERO INVOICE: 32065	32065	270889 FULL DESC:	2017 2 INV A	13.60	C-120616		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
025707 CLAY MICHAEL INVOICE: 32066	32066	270890 FULL DESC:	2017 2	INV A	73.96	C-120616		
025708 DANIEL RACHEL INVOICE: 32067	32067	270891 FULL DESC:	2017 2	INV A	11.67	C-120616		
025709 JOHNSON WILLIE & LAK INVOICE: 32069	32069	270893 FULL DESC:	2017 2	INV A	83.72	C-120616		
025710 CALLAHAN JEREMY INVOICE: 32070	32070	270894 FULL DESC:	2017 2	INV A	78.84	C-120616		
025711 MISEL BRIAN & CHERYL INVOICE: 32071	32071	270895 FULL DESC:	2017 2	INV A	9.83	C-120616		
025712 POUNDS DONALD INVOICE: 32072	32072	270896 FULL DESC:	2017 2	INV A	30.00	C-120616		
025713 WASHINGTON DEBRA INVOICE: 32073	32073	270897 FULL DESC:	2017 2	INV A	26.02	C-120616		
025714 WIZE BUYS & REALESTA INVOICE: 32074	32074	270898 FULL DESC:	2017 2	INV A	19.28	C-120616		
025715 BURNS ROBERT INVOICE: 32075	32075	270899 FULL DESC:	2017 2	INV A	52.20	C-120616		
025716 BRYANT VERNON JASON INVOICE: 32076	32076	270900 FULL DESC:	2017 2	INV A	15.36	C-120616		
025717 SLUSS DREWERY INVOICE: 32077	32077	270901 FULL DESC:	2017 2	INV A	3.84	C-120616		
025718 WATSON KAREN INVOICE: 32078	32078	270902 FULL DESC:	2017 2	INV A	103.47	C-120616		
025719 O'CONNOR JONNY INVOICE: 32079	32079	270903 FULL DESC:	2017 2	INV A	50.00	C-120616		
025720 HYATT KIMBERLY & BAR INVOICE: 32080	32080	270904 FULL DESC:	2017 2	INV A	98.36	C-120616		
025721 TURNER JACQUELINE & INVOICE: 32081	32081	270905 FULL DESC:	2017 2	INV A	8.72	C-120616		
025722 ALLEN SHAWN INVOICE: 32082	32082	270906 FULL DESC:	2017 2	INV A	39.80	C-120616		
025723 ANDERSON ALEXANDER INVOICE: 32083	32083	270907 FULL DESC:	2017 2	INV A	32.68	C-120616		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025724 BATES IRA & REGINA	32085	270909	2017 2 INV A	98.36 C-120616		
INVOICE: 32085		FULL DESC:				
025725 DENNIS D. BRENDA	32086	270910	2017 2 INV A	8.72 C-120616		
INVOICE: 32086		FULL DESC:				
025726 ALBA ANTHONY M.	32087	270911	2017 2 INV A	125.00 C-120616		
INVOICE: 32087		FULL DESC:				
025727 WHEELER CONST - RENT	32088	270912	2017 2 INV A	125.00 C-120616		
INVOICE: 32088		FULL DESC:				
025728 OVERSTREET WANDA	32089	270913	2017 2 INV A	99.20 C-120616		
INVOICE: 32089		FULL DESC:				
025730 MURPHY J. MICHAEL C/	32091	270915	2017 2 INV A	125.00 C-120616		
INVOICE: 32091		FULL DESC:				
025731 BARMER CAROL	32092	270916	2017 2 INV A	37.05 C-120616		
INVOICE: 32092		FULL DESC:				
025732 CROCKER JAMES & LORI	32093	270917	2017 2 INV A	96.00 C-120616		
INVOICE: 32093		FULL DESC:				
025733 WEBB WALTER A.	32094	270918	2017 2 INV A	23.36 C-120616		
INVOICE: 32094		FULL DESC:				
025734 RAY JOHN & BEVERLY	32095	270919	2017 2 INV A	105.72 C-120616		
INVOICE: 32095		FULL DESC:				
025735 WEBSTER CISSY & FRAN	32096	270920	2017 2 INV A	37.05 C-120616		
INVOICE: 32096		FULL DESC:				
025736 ROBISON JOHN E.	32097	270921	2017 2 INV A	71.72 C-120616		
INVOICE: 32097		FULL DESC:				
025737 TULLOS MATTHEW & SAR	32098	270922	2017 2 INV A	98.36 C-120616		
INVOICE: 32098		FULL DESC:				
025738 WUESCHER MATTHEW & K	32099	270923	2017 2 INV A	67.00 C-120616		
INVOICE: 32099		FULL DESC:				
025739 STRINGFELLOW VIVIAN	32100	270924	2017 2 INV A	31.67 C-120616		
INVOICE: 32100		FULL DESC:				
025740 HALE ROBBIE ELLA	32101	270925	2017 2 INV A	138.41 C-120616		
INVOICE: 32101		FULL DESC:				
025741 BROWN ANTHONY & ANDR	32103	270927	2017 2 INV A	52.20 C-120616		
INVOICE: 32103		FULL DESC:				
025742 BRYANT, JERNIGAN DBA	32116	270940	2017 2 INV A	111.82 C-120616		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32116		FULL DESC:				
025743 PAVEMENT SERVICES	32128	270952	2017 2 INV A	750.00 C-120616		
INVOICE: 32128		FULL DESC:				
025744 STRINGFELLOW TAMMY	32129	270953	2017 2 INV A	78.84 C-120616		
INVOICE: 32129		FULL DESC:				
025745 MURPHY WILLIAM	32131	270955	2017 2 INV A	93.48 C-120616		
INVOICE: 32131		FULL DESC:				
025746 SPARKMAN DENNIS	32132	270956	2017 2 INV A	8.68 C-120616		
INVOICE: 32132		FULL DESC:				
025747 WRINKLE JAMES	32133	270957	2017 2 INV A	125.00 C-120616		
INVOICE: 32133		FULL DESC:				
025748 JACKSON GETARA	32134	270958	2017 2 INV A	45.08 C-120616		
INVOICE: 32134		FULL DESC:				
025749 GRAMLING BETTY K.	32135	270959	2017 2 INV A	65.16 C-120616		
INVOICE: 32135		FULL DESC:				
025750 HOMES CALEB	32136	270960	2017 2 INV A	125.00 C-120616		
INVOICE: 32136		FULL DESC:				
025751 LUCY JIMMIE L.	32137	270961	2017 2 INV A	10.41 C-120616		
INVOICE: 32137		FULL DESC:				
025752 CARLISLE JOSH	32138	270962	2017 2 INV A	30.08 C-120616		
INVOICE: 32138		FULL DESC:				
025753 BRISCOE ERIC (RENTA	32139	270963	2017 2 INV A	84.87 C-120616		
INVOICE: 32139		FULL DESC:				
025754 MAHAN MARY JO	32140	270964	2017 2 INV A	30.00 C-120616		
INVOICE: 32140		FULL DESC:				
025755 MINOR HEATHER	32141	270965	2017 2 INV A	18.04 C-120616		
INVOICE: 32141		FULL DESC:				
025756 HAWKINS MICHELLE D.	32142	270966	2017 2 INV A	47.32 C-120616		
INVOICE: 32142		FULL DESC:				
025757 PASINO RAYMOND	32143	270967	2017 2 INV A	30.77 C-120616		
INVOICE: 32143		FULL DESC:				
025758 TIDWELL PAMELA J	32144	270968	2017 2 INV A	93.48 C-120616		
INVOICE: 32144		FULL DESC:				
025759 SMITH BRADLEY & BELI	32145	270969	2017 2 INV A	98.36 C-120616		
INVOICE: 32145		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025760 EPPENGER MARTHA INVOICE: 32146	32146	270970 FULL DESC:	2017 2 INV A	12.36 C-120616		
025761 FRAZIER CHRISTOPHER INVOICE: 32147	32147	270971 FULL DESC:	2017 2 INV A	52.20 C-120616		
025762 JONES LYDIA INVOICE: 32148	32148	270972 FULL DESC:	2017 2 INV A	23.36 C-120616		
025763 HUDSON PATRICIA INVOICE: 32149	32149	270973 FULL DESC:	2017 2 INV A	7.00 C-120616		
025764 HERRING HUNTER N. INVOICE: 32150	32150	270974 FULL DESC:	2017 2 INV A	98.36 C-120616		
025765 SEAY SR. JAMES R. INVOICE: 32151	32151	270975 FULL DESC:	2017 2 INV A	78.84 C-120616		
025766 ROBLEDO PABLO & MARI INVOICE: 32152	32152	270976 FULL DESC:	2017 2 INV A	39.80 C-120616		
025767 FITCH KRYSTA BROOKE INVOICE: 32153	32153	270977 FULL DESC:	2017 2 INV A	23.36 C-120616		
025768 LANNOM STEPHANIE INVOICE: 32154	32154	270978 FULL DESC:	2017 2 INV A	14.38 C-120616		
025769 SPRAU FELICIA INVOICE: 32155	32155	270979 FULL DESC:	2017 2 INV A	61.96 C-120616		
025770 BIRCH MICHAELE S. INVOICE: 32156	32156	270980 FULL DESC:	2017 2 INV A	110.36 C-120616		
025771 TROTTER RICHARD INVOICE: 32157	32157	270981 FULL DESC:	2017 2 INV A	110.36 C-120616		
025772 SMITH JOHNNIE L INVOICE: 32158	32158	270982 FULL DESC:	2017 2 INV A	81.08 C-120616		
025773 JAMES KALEENA INVOICE: 32159	32159	270983 FULL DESC:	2017 2 INV A	81.08 C-120616		
025774 STIELE ABRISHA INVOICE: 32160	32160	270984 FULL DESC:	2017 2 INV A	12.16 C-120616		
025775 SCOTT BARBARA JOY INVOICE: 32162	32162	270986 FULL DESC:	2017 2 INV A	3.36 C-120616		
025776 HARRIMAN KENNETH E INVOICE: 32163	32163	270987 FULL DESC:	2017 2 INV A	125.00 C-120616		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025777 BRADY PLATT FRANCIS INVOICE: 32164	32164	270988 FULL DESC:	2017 2 INV A	30.00	C-120616		
025778 HILL JOHN W. INVOICE: 32165	32165	270989 FULL DESC:	2017 2 INV A	95.72	C-120616		
025779 BATTLE CHRISTY S INVOICE: 32167	32167	270991 FULL DESC:	2017 2 INV A	23.36	C-120616		
025780 CROSS EARL INVOICE: 32169	32169	270993 FULL DESC:	2017 2 INV A	98.36	C-120616		
025781 WARREN M. MICHELLE INVOICE: 32170	32170	270994 FULL DESC:	2017 2 INV A	71.72	C-120616		
025782 MULLINS JANE INVOICE: 32171	32171	270995 FULL DESC:	2017 2 INV A	30.00	C-120616		
025783 CHILDRESS CAROLYN INVOICE: 32172	32172	270996 FULL DESC:	2017 2 INV A	33.36	C-120616		
025784 BUSH RAYMOND J INVOICE: 32173	32173	270997 FULL DESC:	2017 2 INV A	18.48	C-120616		
025785 HILL SHERESE INVOICE: 32174	32174	270998 FULL DESC:	2017 2 INV A	25.16	C-120616		
025786 MILLS MICHAEL & CHAR INVOICE: 32175	32175	270999 FULL DESC:	2017 2 INV A	76.80	C-120616		
025787 SCHOGGEN SHELLEY INVOICE: 32176	32176	271000 FULL DESC:	2017 2 INV A	98.36	C-120616		
025788 GALYEAN (PENNINGTON) INVOICE: 32177	32177	271001 FULL DESC:	2017 2 INV A	117.59	C-120616		
025789 SMITH CAITLYN INVOICE: 32178	32178	271002 FULL DESC:	2017 2 INV A	47.32	C-120616		
025790 MILLER BRIAN INVOICE: 32179	32179	271003 FULL DESC:	2017 2 INV A	32.69	C-120616		
025791 HIGGINBOTHAM LORIE INVOICE: 32180	32180	271004 FULL DESC:	2017 2 INV A	161.88	C-120616		
025792 ROSS PATRICIA A INVOICE: 32181	32181	271005 FULL DESC:	2017 2 INV A	28.48	C-120616		
025793 BISHOP LISA INVOICE: 32182	32182	271006 FULL DESC:	2017 2 INV A	50.00	C-120616		
025794 PARADINE CARLA	32183	271007	2017 2 INV A	18.51	C-120616		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 32183		FULL DESC:					
025795 BERRY11 WILLIAM A.	32184	271008	2017 2 INV A	98.36	C-120616		
INVOICE: 32184		FULL DESC:					
025796 ALBONETTI NATHAN	32185	271009	2017 2 INV A	93.48	C-120616		
INVOICE: 32185		FULL DESC:					
			ACCOUNT TOTAL	8,908.75			
			ORG 0400 TOTAL	8,908.75			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	11182016	271709	2017 3 INV A	10,104.38	C-120616		NOV 2016 HL CREEK B
INVOICE: 11182016		FULL DESC:	NOV 2016 HL CREEK BASON INTERCEPTOR				
			ACCOUNT TOTAL	10,104.38			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	1600	271746	2017 3 INV A	31,688.90	C-120616		DEC 2016 SEWER FEES
INVOICE: 1600		FULL DESC:	DEC 2016 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	4598QB	271621	2017 3 INV A	1,858.87	C-120616		REPAIRS/SEWER LINE/
INVOICE:		FULL DESC:	REPAIRS/SEWER LINE/8161 CHARLESTON				
009591 TRI FIRMA	4697QB	271722	2017 3 INV A	2,253.03	C-120616		LONG STREET WATER L
INVOICE:		FULL DESC:	LONG STREET WATER LINE				
				4,111.90			
			ACCOUNT TOTAL	4,111.90			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
000734 MAGNOLIA ELECTRIC	229349-IN	271724	2017 3 INV A	630.49	C-120616		SEWER TOOLS & EQUIP
INVOICE:		FULL DESC:	SEWER TOOLS & EQUIPMENT				
004494 J R STEWART	INV31685	271620 17000032	2017 3 INV A	9,068.71	C-120616		FLOAT TRESS AND BAR
INVOICE:		FULL DESC:	FLOAT TRESS AND BARNES PUMPS				
			ACCOUNT TOTAL	9,699.20			
			ORG 815 TOTAL	13,811.10			
820		UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-610400-			OFFICE SUPPLIES				
005044 LOWE'S HOME CENTERS,	11252016	271925	2017 3 INV A	104.28	C-120616		SUPPLIES

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   INVOICE:  11252016                    FULL DESC:  SUPPLIES  -

 007600 OFFICE DEPOT        2002656971    271219             2017  2 INV A         53.73 C-120616            OFFICE SUPPLIES
   INVOICE:  2002656971                  FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        879842437002 271845              2017  3 INV A          8.98 C-120616            OFFICE SUPPLIES
   INVOICE:  879842437002                FULL DESC:  OFFICE SUPPLIES
                                                                           62.71

                                                     ACCOUNT TOTAL        166.99

0400-800-820-00-622100-                               PROFESSIONAL SERVICES
 022900 PROTECT YOUTH SPORTS 465932       271323             2017  2 INV A         35.90 C-120616            BACKGROUND CHECKS
   INVOICE:  465932                      FULL DESC:  BACKGROUND CHECKS

                                                     ACCOUNT TOTAL         35.90

0400-800-820-00-625700-                               TELEPHONE & POSTAGE
 017546 ARISTA              1414201611    271313             2017  2 INV A      8,917.54 C-120616            OCT 2016 WATER BILL
   INVOICE:  1414201611                  FULL DESC:  OCT 2016 WATER BILL POSTAGE

                                                     ACCOUNT TOTAL      8,917.54

0400-800-820-00-626500-                               PRINTING
 006685 DEX IMAGING         WR491668      271319             2017  2 INV A         22.48 C-120616            MP8773 CITY HALL/WA
   INVOICE:                              FULL DESC:  MP8773 CITY HALL/WATER
 006685 DEX IMAGING         WR491672      271320             2017  2 INV A         24.34 C-120616            MP6552 PEPPERCHASE
   INVOICE:                              FULL DESC:  MP6552 PEPPERCHASE
                                                                           46.82

 017546 ARISTA              22232         271314             2017  2 INV A      4,200.68 C-120616            OCT 2016 WATER BILL
   INVOICE:  22232                       FULL DESC:  OCT 2016 WATER BILL PRINTING

 020454 DIRECTFX            M11013        271739             2017  3 INV A         65.00 C-120616            MARTY YOUNG BUSINES
   INVOICE:                              FULL DESC:  MARTY YOUNG BUSINESS CARDS

                                                     ACCOUNT TOTAL      4,312.50

                                                 ORG 820     TOTAL     13,432.93

825                                         UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                               MATERIALS
 000354 METER SERVICE AND SU 6772         271300             2017  2 INV A      1,225.00 C-120616            METER BOXES
   INVOICE:  6772                        FULL DESC:  METER BOXES
 000354 METER SERVICE AND SU 6786         271310             2017  2 INV A        652.46 C-120616            PVC PIPE, MEGA-LUG/
   INVOICE:  6786                        FULL DESC:  PVC PIPE, MEGA-LUG/BOLT, GASKET PACK
 000354 METER SERVICE AND SU 6805         271749             2017  3 INV A        325.00 C-120616            HAND PUMP & FLANGE
   INVOICE:  6805                        FULL DESC:  HAND PUMP & FLANGE KIT
 000354 METER SERVICE AND SU 6806         271716             2017  3 INV A        242.80 C-120616            SEWER & VALVE
   INVOICE:  6806                        FULL DESC:  SEWER & VALVE
 000354 METER SERVICE AND SU 6841         271752             2017  3 INV A      1,642.80 C-120616            MATERIALS/SUMMERWOO
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    INVOICE:  6841                      FULL DESC:  MATERIALS/SUMMERWOOD
000354 METER SERVICE AND SU 6886           271753             2017  3 INV A          1,742.20 C-120616         COPPER, ADAPTERS, E
    INVOICE:  6886                      FULL DESC:  COPPER, ADAPTERS, ETC
                                                                                     5,830.26

000665 DESOTO COUNTY COOPER 63968          271298             2017  2 INV A             43.50 C-120616         HAY BALE/FERTILIZER
    INVOICE:  63968                     FULL DESC:  HAY BALE/FERTILIZER

000687 SOUTHERN PIPE & SUPP 207223         271744             2017  3 INV A            865.35 C-120616         COUPLINGS & ADAPTER
    INVOICE:  207223                    FULL DESC:  COUPLINGS & ADAPTERS

000739 CDW GOVERNMENT INC   FWK0321        271315             2017  2 INV A          1,034.89 C-120616         ROUTER/WHITWORTH
    INVOICE:                            FULL DESC:  ROUTER/WHITWORTH

001102 SOUTHAVEN SUPPLY     250324         271297             2017  2 INV A          1,067.82 C-120616         MISC SUPPLIES
    INVOICE:  250324                    FULL DESC:  MISC SUPPLIES
001102 SOUTHAVEN SUPPLY     251218         271307             2017  2 INV A            668.03 C-120616         MISC SUPPLIES
    INVOICE:  251218                    FULL DESC:  MISC SUPPLIES
                                                                                     1,735.85

001150 NAPA GENUINE PARTS C 687381         271703             2017  3 INV A             32.08 C-120616         RESPIRATOR & FILTER
    INVOICE:  687381                    FULL DESC:  RESPIRATOR & FILTER

001899 XYLEM DEWATERING SOL 400659220      271704             2017  3 INV A            470.00 C-120616         BANDING TOOL & BUCK
    INVOICE:  400659220                 FULL DESC:  BANDING TOOL & BUCKLES

005044 LOWE'S HOME CENTERS, 11252016       271925             2017  3 INV A          1,376.25 C-120616         SUPPLIES
    INVOICE:  11252016                  FULL DESC:  SUPPLIES

007304 O'REILLYS AUTO PARTS 1257-284532  271308               2017  2 INV A             18.57 C-120616         #830 TRUCK-PROTECTA
    INVOICE:                            FULL DESC:  #830 TRUCK-PROTECTANT
007304 O'REILLYS AUTO PARTS 1257-284564  271301               2017  2 INV A             58.65 C-120616         GREASE GUN, WIRE TI
    INVOICE:                            FULL DESC:  GREASE GUN, WIRE TIES, WHEEL BRUSH
007304 O'REILLYS AUTO PARTS 1257-285393  271317               2017  2 INV A             13.48 C-120616         USB CHARGER
    INVOICE:                            FULL DESC:  USB CHARGER
                                                                                        90.70

007766 CENTRAL PIPE SUPPLY, 100079063001 271718               2017  3 INV A          4,987.50 C-120616         3/4" METERS
    INVOICE:  100079063001              FULL DESC:  3/4" METERS
007766 CENTRAL PIPE SUPPLY, 100079649001 271720               2017  3 INV A          1,162.50 C-120616         2" METER
    INVOICE:  100079649001              FULL DESC:  2" METER
                                                                                     6,150.00

007819 TOPMOST CHEMICAL     635288         271747             2017  3 INV A            661.88 C-120616         GLOVES/HAND SANITIZ
    INVOICE:  635288                    FULL DESC:  GLOVES/HAND SANITIZER

011578 HD SUPPLY WATERWORK  6320512        271306    17000009 2017  2 INV A         11,106.60 C-120616         STOCK-REPAIR CLAMPS
    INVOICE:  6320512                   FULL DESC:  STOCK-REPAIR CLAMPS, SEWER CLA
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 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

 011578 HD SUPPLY WATERWORK  G322639      271305            2017  2 INV A           497.95 C-120616          SHUT OFF TOOL,WRENC
    INVOICE:                          FULL DESC:  SHUT OFF TOOL,WRENCH,PIPE SAW
                                                                             11,604.55

 013650 BATTERIES PLUS     374-288613   271742            2017  3 INV A            13.90 C-120616          BULBS
    INVOICE:                          FULL DESC:  BULBS
 013650 BATTERIES PLUS     374-288624   271733            2017  3 INV A            28.08 C-120616          BATTERIES
    INVOICE:                          FULL DESC:  BATTERIES
 013650 BATTERIES PLUS     656-242099   271741            2017  3 INV A            13.90 C-120616          BULBS
    INVOICE:                          FULL DESC:  BULBS
                                                                                 55.88

                                                      ACCOUNT TOTAL          29,951.19

0400-800-825-00-611100-                             CHEMICALS
 001146 IDEAL CHEMICAL     188885       271705            2017  3 INV A           967.00 C-120616          FLUORIDE & CHLORINE
    INVOICE:  188885                  FULL DESC:  FLUORIDE & CHLORINE/COLLEGE RD WP

                                                      ACCOUNT TOTAL             967.00

0400-800-825-00-611300-                             MAINTENANCE VEHICLES
 000691 NORTH MISSISSIPPI TI 60386      271302            2017  2 INV A           235.83 C-120616          #811 TRUCK TIRES
    INVOICE:  60386                   FULL DESC:  #811 TRUCK TIRES

 000836 COUNTRY FORD INC   6027549      271702            2017  3 INV A           269.39 C-120616          #807 TRUCK REPAIRS
    INVOICE:  6027549                 FULL DESC:  #807 TRUCK REPAIRS

 007304 O'REILLYS AUTO PARTS 1257-285728  271708          2017  3 INV A            99.74 C-120616          #810-DIESEL TREATME
    INVOICE:                          FULL DESC:  #810-DIESEL TREATMENT,FLUID,CLEANING SUPPLIES

 019700 CHOICE TOWING      30232        271316            2017  2 INV A            50.00 C-120616          #831 TOW
    INVOICE:  30232                   FULL DESC:  #831 TOW

                                                      ACCOUNT TOTAL             654.96

0400-800-825-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 005938 T & B TRUCK REPAIR   12197      271707            2017  3 INV A           311.90 C-120616          #811 REPAIRS
    INVOICE:  12197                   FULL DESC:  #811 REPAIRS

 007304 O'REILLYS AUTO PARTS 1791-391990  271321          2017  2 INV A            19.23 C-120616          GREASE GUNHOSE/CLEA
    INVOICE:                          FULL DESC:  GREASE GUNHOSE/CLEANING SUPPLIES

                                                      ACCOUNT TOTAL             331.13

0400-800-825-00-612500-                             UNIFORMS
 000983 PARAMOUNT UNIFORMS R 407701     271312            2017  2 INV A            81.27 C-120616          UNIFORMS
    INVOICE:  407701                  FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 409096     271299            2017  2 INV A            81.27 C-120616          UNIFORMS
    INVOICE:  409096                  FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 410465     271750            2017  3 INV A            87.92 C-120616          UNIFORMS
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YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 410465		FULL DESC:	UNIFORMS				
				250.46			
003011 M & M PROMOTIONS	84810	271311	2017 2 INV A	1,009.00	C-120616		UNIFORM SHIRTS
INVOICE: 84810		FULL DESC:	UNIFORM SHIRTS				
010235 SPORTSMAN'S WAREHOUS	211-03704	271714	2017 3 INV A	284.93	C-120616		BOOTS & JACKET/CHAR
INVOICE:		FULL DESC:	BOOTS & JACKET/CHARLES				
			ACCOUNT TOTAL	1,544.39			
400-800-825-00-622100-			PROFESSIONAL SERVICES				
000023 A-1 SEPTIC TANK SERV	15825	271713	2017 3 INV A	2,170.00	C-120616		PUMPED LIFT STATION
INVOICE: 15825		FULL DESC:	PUMPED LIFT STATIONS				
000497 DESOTO COUNTY ELECTR	3384	271706	2017 3 INV A	2,833.43	C-120616		REPAIRS/COLLEGE RD
INVOICE: 3384		FULL DESC:	REPAIRS/COLLEGE RD				
000883 AMERICAN TIRE REPAIR	128103	271303	2017 2 INV A	90.00	C-120616		#811 TRUCK SVC CALL
INVOICE: 128103		FULL DESC:	#811 TRUCK SVC CALL				
005606 CONTROLLED SYSTEM CO	10128	271754	2017 3 INV A	240.00	C-120616		REPAIR CONTROLS/BON
INVOICE: 10128		FULL DESC:	REPAIR CONTROLS/BONNER				
009195 GAINES, ROBERT	1182	271756	2017 3 INV A	6,120.00	C-120616		NOV 2016 SCADA SYST
INVOICE: 1182		FULL DESC:	NOV 2016 SCADA SYSTEM SERVICES				
010622 GREEN KING SPRAY SER	139	271627	2017 3 INV A	410.00	C-120616		CHEMICAL TREATMENT/
INVOICE: 139		FULL DESC:	CHEMICAL TREATMENT/GREENBROOK				
010622 GREEN KING SPRAY SER	140	271622	2017 3 INV A	410.00	C-120616		CHEMICAL TREATMENT/
INVOICE: 140		FULL DESC:	CHEMICAL TREATMENT/COLLEGE RD PLANT				
				820.00			
019589 BAKER SERVICES	61422	271318	2017 2 INV A	16,857.96	C-120616		OCT 2016 METER READ
INVOICE: 61422		FULL DESC:	OCT 2016 METER READING				
019700 CHOICE TOWING	19802	271711	2017 3 INV A	175.00	C-120616		#811 TRUCK TOW
INVOICE: 19802		FULL DESC:	#811 TRUCK TOW				
			ACCOUNT TOTAL	29,306.39			
400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
014142 MISSISSIPPI ONE CALL	170227	271304	2017 2 INV A	14,237.90	C-120616		2017 USAGE BILLING/
INVOICE: 170227		FULL DESC:	2017 USAGE BILLING/DAMAGE PREV BOARD				
			ACCOUNT TOTAL	14,237.90			
400-800-825-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-604-99685	271324	2017 2 INV A	71.91	C-120616		SHIPPING
INVOICE:		FULL DESC:	SHIPPING				

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  YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

                                                         ACCOUNT TOTAL          71.91

0400-800-825-00-626900-                                TRAVEL & TRAINING
 002948 TRENCH SAFETY        72798        271309          2017  2 INV A         625.00 C-120616           YOUNG,TAYLOR,ARCHER
    INVOICE:  72798                  FULL DESC:  YOUNG,TAYLOR,ARCHER,PARKER,COLLINS TRAINING

                                                         ACCOUNT TOTAL         625.00

0400-800-825-00-650903-                                INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 111816       271710          2017  3 INV A      93,047.19 C-120616           NOV 2016 SEWER TREA
    INVOICE:  111816                 FULL DESC:  NOV 2016 SEWER TREATMENT

                                                         ACCOUNT TOTAL      93,047.19

                                                     ORG 825      TOTAL    170,737.06
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                FUND 0400 UTILITY FUND                            TOTAL:   248,683.12
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YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND					
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE				
025729 PERSHING JR ROBERT-G	32090	270914	2017 2 INV A	12.00	C-120616		
INVOICE: 32090		FULL DESC:					
			ACCOUNT TOTAL	12.00			
		ORG 0450	TOTAL	12.00			
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	407702	271693	2017 3 INV A	35.76	C-120616		UNIFORMS
INVOICE: 407702		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R	409097	271696	2017 3 INV A	35.76	C-120616		UNIFORMS
INVOICE: 409097		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R	410466	271692	2017 3 INV A	35.76	C-120616		UNIFORMS
INVOICE: 410466		FULL DESC: UNIFORMS					
				107.28			
			ACCOUNT TOTAL	107.28			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	124070-IN	271699	2017 3 INV A	5,452.50	C-120616		SWEEPING SVCS
INVOICE:		FULL DESC: SWEEPING SVCS					
019230 WASTE PRO-MEMPHIS	56273	271840	2017 3 INV A	76,500.00	C-120616		RUBBISH COLLECTION/
INVOICE: 56273		FULL DESC: RUBBISH COLLECTION/CONTRACT					
019230 WASTE PRO-MEMPHIS	58051	271834	2017 3 INV A	300.00	C-120616		016918-FD-7360 HSY
INVOICE: 58051		FULL DESC: 016918-FD-7360 HSY 51N					
019230 WASTE PRO-MEMPHIS	58148	271833	2017 3 INV A	300.00	C-120616		020095-FD-8779 WHIT
INVOICE: 58148		FULL DESC: 020095-FD-8779 WHITWORTH					
				77,100.00			
			ACCOUNT TOTAL	82,552.50			
		ORG 850	TOTAL	82,659.78			
FUND 0450 SANITATION FUND			TOTAL:	82,671.78			

** END OF REPORT - Generated by Pam Pyle **

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1540ppyle                         |FY 2017 CLAIMS DOCKET D-120616                                                     |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT      CHECK      DESCRIPTION

111                                     MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                          TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9774727209    271531            2017  2 INV P        40.01 D-120616     142644 520666110-00001-CEL
   INVOICE:  9774727209               FULL DESC:  520666110-00001-CELL PHONES

 001167 AT&T MOBILITY         90X11112016   271064            2017  2 INV P        70.42 D-120616     142597 287266623690-KRISTI
   INVOICE:                           FULL DESC:  287266623690-KRISTI FAULKNER

                                                    ACCOUNT TOTAL             110.43

                                                ORG 111      TOTAL            110.43

120                                     ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                          OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT     10202016      271037            2017  2 INV P       150.54 D-120616     142626 SUPPLIES
   INVOICE:  10202016                 FULL DESC:  SUPPLIES

                                                    ACCOUNT TOTAL             150.54

0010-400-120-00-622100-                          PROFESSIONAL FEES
 013370 MARY J. CAIN          139-16        271040            2017  2 INV P        60.00 D-120616     142620 LINE DANCE CLASS
   INVOICE:                           FULL DESC:  LINE DANCE CLASS
 013370 MARY J. CAIN          140-16        271041            2017  2 INV P        60.00 D-120616     142620 LINE DANCE CLASS
   INVOICE:                           FULL DESC:  LINE DANCE CLASS
                                                                          ------------
                                                                              120.00

 021019 CAIN LINDA A          1246-16       271039            2017  2 INV P        60.00 D-120616     142600 LINE DANCE CLASS
   INVOICE:                           FULL DESC:  LINE DANCE CLASS

                                                    ACCOUNT TOTAL             180.00

                                                ORG 120      TOTAL            330.54

125                                     COURT DEPARTMENT
0010-100-125-00-621505-                          COURT SUPPLIES
 001167 AT&T MOBILITY         1X11112016    271060            2017  2 INV P       140.84 D-120616     142597 287262425901-COURT
   INVOICE:                           FULL DESC:  287262425901-COURT CLERKS OFFICE

 001361 SAM'S CLUB DIRECT     11202016      271996            2017  3 INV A        82.39 D-120616            SUPPLIES
   INVOICE:  11202016                 FULL DESC:  SUPPLIES

 007504 PAETEC                68501483      271928            2017  3 INV P       702.52 D-120616     142657 REISSUE-61351494 CO
   INVOICE:  68501483                 FULL DESC:  REISSUE-61351494 COURT
 007504 PAETEC                68643865      271929            2017  3 INV P       714.22 D-120616     142657 61351494-COURT
   INVOICE:  68643865                 FULL DESC:  61351494-COURT
                                                                          ------------
                                                                            1,416.74

                                                    ACCOUNT TOTAL           1,639.97

                                                ORG 125      TOTAL          1,639.97
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540ppyle                       |FY 2017 CLAIMS DOCKET D-120616                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO    YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

150                                   INFORMATION TECHNOLOGY
010-100-150-00-610400-                         OFFICE SUPPLIES
 002351 COMCAST               40022031116  271950           2017  3 INV P      266.58 D-120616     142653 8396400220318171-87
    INVOICE:  40022031116               FULL DESC:  8396400220318171-8710 NORTHWEST DR OFC

                                                ACCOUNT TOTAL                  266.58

010-100-150-00-610500-                         COMPUTERS
 001361 SAM'S CLUB DIRECT     11202016      271996           2017  3 INV A    3,762.57 D-120616            SUPPLIES
    INVOICE:  11202016                  FULL DESC:  SUPPLIES

                                                ACCOUNT TOTAL                3,762.57

010-100-150-00-610550-                         NETWORK CONNECTIVITY
 001095 VERIZON WIRELESS      9774727209   271531           2017  2 INV P      240.06 D-120616     142644 520666110-00001-CEL
    INVOICE:  9774727209                FULL DESC:  520666110-00001-CELL PHONES

                                                ACCOUNT TOTAL                  240.06

010-100-150-00-625700-                         TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS      9774727209   271531           2017  2 INV P      160.04 D-120616     142644 520666110-00001-CEL
    INVOICE:  9774727209                FULL DESC:  520666110-00001-CELL PHONES
 001095 VERIZON WIRELESS      9775066745   271965           2017  3 INV P       49.06 D-120616     142658 242001757-00001-MIF
    INVOICE:  9775066745                FULL DESC:  242001757-00001-MIFI & ALL PHONES
                                                                            ----------
                                                                                209.10

 001167 AT&T MOBILITY         91X11112016  271063           2017  2 INV P      897.98 D-120616     142597 287251543491-ITEC
    INVOICE:                            FULL DESC:  287251543491-ITEC

                                                ACCOUNT TOTAL                1,107.08

                                            ORG 150       TOTAL              5,376.29

155                                   CITY CLERK
010-100-155-00-625700-                         TELEPHONE & POSTAGE
 000166 AT&T                  3814871016   271016           2017  2 INV P      434.20 D-120616     142326 0303814877001-CITY
    INVOICE:  3814871016                FULL DESC:  0303814877001-CITY HALL

 001167 AT&T MOBILITY         4X11112016   271062           2017  2 INV P      112.05 D-120616     142597 287258869424-CITY C
    INVOICE:                            FULL DESC:  287258869424-CITY CLERK/MIFI

 007504 PAETEC                68630369     271056           2017  2 INV P    2,229.73 D-120616     142624 61147293-PHONE SVCS
    INVOICE:  68630369                  FULL DESC:  61147293-PHONE SVCS

                                                ACCOUNT TOTAL                2,775.98

                                            ORG 155       TOTAL              2,775.98
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1540ppyle                        |FY 2017 CLAIMS DOCKET D-120616                                                         |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

170                                    OPERATIONS DEPARTMENT
0010-100-170-00-625700-                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        41X11112016  271966            2017  3 INV P         382.26 D-120616    142646 287251729041-PUBLIC
   INVOICE:                        FULL DESC:  287251729041-PUBLIC WORKS

                                                    ACCOUNT TOTAL                 382.26

                                                 ORG 170      TOTAL               382.26

180                                    PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                         TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9774727209   271531            2017  2 INV P          40.01 D-120616    142644 520666110-00001-CEL
   INVOICE:  9774727209            FULL DESC:  520666110-00001-CELL PHONES

 001167 AT&T MOBILITY        5X11112016   271372            2017  2 INV P         211.26 D-120616    142629 287269342685-BUILDI
   INVOICE:                        FULL DESC:  287269342685-BUILDING
 001167 AT&T MOBILITY        70X10112016  271017            2017  2 INV P          40.84 D-120616    142327 287270432970-CODE E
   INVOICE:                        FULL DESC:  287270432970-CODE ENF PHONES
 001167 AT&T MOBILITY        70X11112016  271061            2017  2 INV P         140.84 D-120616    142597 287270432970-CODE E
   INVOICE:                        FULL DESC:  287270432970-CODE ENFORCEMENT
                                                                        ____________
                                                                                  392.94

 004288 C SPIRE              304664171116 271528            2017  2 INV P         100.52 D-120616    142639 30466417-CELL PHONE
   INVOICE:  304664171116          FULL DESC:  30466417-CELL PHONES

                                                    ACCOUNT TOTAL                 533.47

                                                 ORG 180      TOTAL               533.47

211                                    POLICE DEPARTMENT
0010-200-211-00-610100-                         CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    11202016     271996            2017  3 INV A         192.36 D-120616           SUPPLIES
   INVOICE:  11202016              FULL DESC:  SUPPLIES

                                                    ACCOUNT TOTAL                 192.36

0010-200-211-00-610400-                         OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    11202016     271996            2017  3 INV A          89.86 D-120616           SUPPLIES
   INVOICE:  11202016              FULL DESC:  SUPPLIES

                                                    ACCOUNT TOTAL                  89.86

0010-200-211-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
 001361 SAM'S CLUB DIRECT    11202016     271996            2017  3 INV A          79.98 D-120616           SUPPLIES
   INVOICE:  11202016              FULL DESC:  SUPPLIES

                                                    ACCOUNT TOTAL                  79.98

0010-200-211-00-625700-                         TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9774727209   271531            2017  2 INV P       1,427.79 D-120616    142644 520666110-00001-CEL
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540ppyle                               |FY 2017 CLAIMS DOCKET D-120616                                                     |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                       WARRANT    CHECK      DESCRIPTION

    INVOICE:  9774727209                    FULL DESC:   520666110-00001-CELL PHONES
001095 VERIZON WIRELESS       9775066745    271965              2017  3 INV P          2,622.71 D-120616      142658 242001757-00001-MIF
    INVOICE:  9775066745                    FULL DESC:   242001757-00001-MIFI & ALL PHONES
                                                                                       --------
                                                                                       4,050.50

001167 AT&T MOBILITY          19X11112016  271525               2017  2 INV P          3,395.45 D-120616      142638 287251661819-PD PHO
    INVOICE:                                FULL DESC:   287251661819-PD PHONES

001234 CENTURYLINK            30009121116  271931               2017  3 INV P            226.76 D-120616      142649 300091223-PRECINCT
    INVOICE:  30009121116                   FULL DESC:   300091223-PRECINCT 3164 MAY

002351 COMCAST                202931761116 271937               2017  3 INV P            340.14 D-120616      142654 8396400220293176-18
    INVOICE:  202931761116                  FULL DESC:   8396400220293176-1855 VETERANS
002351 COMCAST                40022011116  271502               2017  2 INV P            280.67 D-120616      142640 8396400220139544-86
    INVOICE:  40022011116                   FULL DESC:   8396400220139544-8691 NORTHWEST DR
                                                                                       --------
                                                                                         620.81

006142 ACCESS POINT INC       4514371      271523               2017  2 INV P            332.18 D-120616      142637 317602-1855 VETERAN
    INVOICE:  4514371                       FULL DESC:   317602-1855 VETERANS DR

007504 PAETEC                 68630369     271056               2017  2 INV P            896.95 D-120616      142624 61147293-PHONE SVCS
    INVOICE:  68630369                      FULL DESC:   61147293-PHONE SVCS
007504 PAETEC                 68638005     271930               2017  3 INV P            553.27 D-120616      142657 61147542-POLICE DEP
    INVOICE:  68638005                      FULL DESC:   61147542-POLICE DEPARTMENT
                                                                                       --------
                                                                                       1,450.22

                                                         ACCOUNT TOTAL                10,075.92

010-200-211-00-626000-                                   UTILITIES
000966 ENTERGY                110165339116 271936               2017  3 INV P             20.36 D-120616      142656 110165339-5730 STAT
    INVOICE:  130003614830                  FULL DESC:   110165339-5730 STATELINE RD W TOR SIREN
000966 ENTERGY                155403211116 271520               2017  2 INV P              7.61 D-120616      142641 15540321-367 RASCO
    INVOICE:  10010620170                   FULL DESC:   15540321-367 RASCO RD W
000966 ENTERGY                168326361116 271935               2017  3 INV P             18.28 D-120616      142656 16832636-4085 STATE
    INVOICE:  95004437159                   FULL DESC:   16832636-4085 STATELINE RD
000966 ENTERGY                168329411116 271512               2017  2 INV P             16.68 D-120616      142641 16832941-5140 TCHUL
    INVOICE:  60004977091                   FULL DESC:   16832941-5140 TCHULAHOMA RD
000966 ENTERGY                176244951116 271504               2017  2 INV P             15.06 D-120616      142641 17624495-3005 STANT
    INVOICE:  65004571906                   FULL DESC:   17624495-3005 STANTON RD S
000966 ENTERGY                176247431116 271510               2017  2 INV P             19.87 D-120616      142641 17624743-6200 GETWE
    INVOICE:  135004400233                  FULL DESC:   17624743-6200 GETWELL CD SIREN
000966 ENTERGY                191312001116 271518               2017  2 INV P              7.61 D-120616      142641 19131200-8285 GETWE
    INVOICE:  60004977851                   FULL DESC:   19131200-8285 GETWELL RD
000966 ENTERGY                311665231116 271509               2017  2 INV P              7.61 D-120616      142641 31166523-1200 BROOK
    INVOICE:  105004502011                  FULL DESC:   31166523-1200 BROOKHAVEN DR
000966 ENTERGY                374238371116 271521               2017  2 INV P          2,456.97 D-120616      142642 37423837-8691-NORTH
    INVOICE:  55004640896                   FULL DESC:   37423837-8691 NORTHWEST DR
000966 ENTERGY                424939991116 271508               2017  2 INV P            158.88 D-120616      142641 42493999-8191 TULAN
    INVOICE:  85004513304                   FULL DESC:   42493999-8191 TULANE
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YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	432771858116	271505		2017 2 INV P	10.07	D-120616	142641	43277185-8191 TULAN
INVOICE: 85004513305		FULL DESC:	43277185-8191 TULANE RD RANGE					
000966 ENTERGY	602092691116	271516		2017 2 INV P	17.01	D-120616	142641	60209269-7111 TCHUL
INVOICE: 85004509011		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN					
000966 ENTERGY	850563981116	271514		2017 2 INV P	20.12	D-120616	142641	85056398-750 BROOKS
INVOICE: 375003170750		FULL DESC:	85056398-750 BROOKSIDE RD					
					2,776.13			
001145 ATMOS ENERGY	3020691016	271025		2017 2 INV P	36.65	D-120616	142328	3020696621-6450 GET
INVOICE: 3020691016		FULL DESC:	3020696621-6450 GETWELL RD-EAST PRECINCT					
				ACCOUNT TOTAL	2,812.78			
0010-200-211-00-626102-				PUBLIC RELATIONS				
001361 SAM'S CLUB DIRECT	11202016	271996		2017 3 INV A	510.44	D-120616		SUPPLIES
INVOICE: 11202016		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	510.44			
0010-200-211-00-661800-				CONFISCATED FUNDS-LOCAL				
025800 VALLEY JAMES F	11152016	271498		2017 2 INV P	5,634.00	D-120616	142643	EUGENE GAUSE JR-SEI
INVOICE: 11152016		FULL DESC:	EUGENE GAUSE JR-SEIZED FUNDS RETURNED					
				ACCOUNT TOTAL	5,634.00			
			ORG 211	TOTAL	19,395.34			
290			FIRE DEPARTMENT					
0010-200-290-00-600100-				SALARIES-ADMINISTRATION				
005317 WALLACE LANCE W	11232016	271927		2017 3 INV P	692.30	D-120616	142659	11/23/2016 PAYROLL
INVOICE: 11232016		FULL DESC:	11/23/2016 PAYROLL SHORTAGE					
025797 MUELLER ROBERT	11112016	271012		2017 2 INV P	776.07	D-120616	142324	11/11/2016 PAYROLL
INVOICE: 11112016		FULL DESC:	11/11/2016 PAYROLL SHORTAGE					
				ACCOUNT TOTAL	1,468.37			
0010-200-290-00-611000-				MATERIALS				
001361 SAM'S CLUB DIRECT	11202016	271996		2017 3 INV A	445.88	D-120616		SUPPLIES
INVOICE: 11202016		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	445.88			
0010-200-290-00-625700-				TELEPHONE & POSTAGE				
000166 AT&T	4742731016	271015		2017 2 INV P	144.23	D-120616	142326	0300474273001-PHONE
INVOICE: 4742731016		FULL DESC:	0300474273001-PHONE ADMIN					
001095 VERIZON WIRELESS	9774727209	271531		2017 2 INV P	952.48	D-120616	142644	520666110-00001-CEL
INVOICE: 9774727209		FULL DESC:	520666110-00001-CELL PHONES					
001095 VERIZON WIRELESS	9775066745	271965		2017 3 INV P	-69.66	D-120616	142658	242001757-00001-MIF
INVOICE: 9775066745		FULL DESC:	242001757-00001 MIFI & ALL PHONES					

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

                                                                                  882.82

001167 AT&T MOBILITY        89X11112016  271171             2017  2 INV P       4,211.76 D-120616      142629 287258376289-FIRE D
   INVOICE:                              FULL DESC:  287258376289-FIRE DEPT

001234 CENTURYLINK          300091241116 271169             2017  2 INV P         113.38 D-120616      142601 300091249-STATION #
   INVOICE:  300091241116                FULL DESC:  300091249-STATION #4

006142 ACCESS POINT INC     4458365      271014             2017  2 INV P         217.05 D-120616      142325 279776-STA 2 & 3 PH
   INVOICE:  4458365                     FULL DESC:  279776-STA 2 & 3 PHONE SVCS

007504 PAETEC               68630369     271056             2017  2 INV P       2,690.85 D-120616      142624 61147293-PHONE SVCS
   INVOICE:  68630369                    FULL DESC:  61147293-PHONE SVCS

                                                       ACCOUNT TOTAL            8,260.09

0010-200-290-00-626000-                                  UTILITIES
000966 ENTERGY              150210741116 271065             2017  2 INV P         991.98 D-120616      142616 15021074-6450 GETWE
   INVOICE:  20005575660                 FULL DESC:  15021074-6450 GETWELL RD
000966 ENTERGY              153749521116 271066             2017  2 INV P         900.90 D-120616      142616 15374952-6050 ELMOR
   INVOICE:  170003607464                FULL DESC:  15374952-6050 ELMORE RD
000966 ENTERGY              501346911116 271166             2017  2 INV P         259.54 D-120616      142615 50134691-8945 TULAN
   INVOICE:  20005581059                 FULL DESC:  50134691-8945 TULANE RD
000966 ENTERGY              515895961116 271167             2017  2 INV P       1,137.21 D-120616      142617 51589596-1940 STATE
   INVOICE:  185004442505                FULL DESC:  51589596-1940 STATELINE RD W
000966 ENTERGY              794016671116 271067             2017  2 INV P       1,017.65 D-120616      142617 79401667-7980 SWINN
   INVOICE:  230003404163                FULL DESC:  79401667-7980 SWINNEA RD

                                                                                4,307.28

001145 ATMOS ENERGY         30169391116  271024             2017  2 INV P          47.36 D-120616      142328 3016939368-1940 STA
   INVOICE:  30169391116                 FULL DESC:  3016939368-1940 STATELINE RD W-STA 1
001145 ATMOS ENERGY         301967261116 271170             2017  2 INV P          87.71 D-120616      142598 3019672695-7980 SWI
   INVOICE:  301967261116                FULL DESC:  3019672695-7980 SWINNEA RD FS #2
001145 ATMOS ENERGY         302052131116 271325             2017  2 INV P         139.26 D-120616      142630 3020521390-6050 ELM
   INVOICE:  302052131116                FULL DESC:  3020521390-6050 ELMORE RD
001145 ATMOS ENERGY         302065451116 271951             2017  3 INV P         214.49 D-120616      142647 3020654569-6450 GET
   INVOICE:  302065451116                FULL DESC:  3020654569-6450 GETWELL FS #4

                                                                                  488.82

002351 COMCAST              400220281116 271326             2017  2 INV P         105.90 D-120616      142632 8396400220289125-62
   INVOICE:  400220281116                FULL DESC:  8396400220289125-6285 SNOWDEN LN-COMMAND

                                                       ACCOUNT TOTAL            4,902.00

                                                   ORG 290       TOTAL         15,076.34

311                                       PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                                  TELEPHONE & POSTAGE
001095 VERIZON WIRELESS     9774727209   271531             2017  2 INV P          40.01 D-120616      142644 520666110-00001-CEL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9774727209		FULL DESC:	520666110-00001-CELL PHONES				
007504 PAETEC	68630369	271056	2017 2 INV P	1,893.83	D-120616	142624	61147293-PHONE SVCS
INVOICE: 68630369		FULL DESC:	61147293-PHONE SVCS				
			ACCOUNT TOTAL	1,933.84			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	129563102116	271944	2017 3 INV P	24.52	D-120616	142656	129563102-426 STARL
INVOICE: 390002289687		FULL DESC:	129563102-426 STARLANDING RD				
000966 ENTERGY	168331211116	271155	2017 2 INV P	1,428.33	D-120616	142617	16833121-5813 PEPPE
INVOICE: 75004551253		FULL DESC:	16833121-5813 PEPPERCHASE DR				
000966 ENTERGY	190474971116	271094	2017 2 INV P	20.54	D-120616	142609	19047497-951 RASCO
INVOICE: 505002445703		FULL DESC:	19047497-951 RASCO RD				
				1,473.39			
001145 ATMOS ENERGY	301501771116	271057	2017 2 INV P	26.21	D-120616	142598	3015017730-1320 BRO
INVOICE: 301501771116		FULL DESC:	3015017730-1320 BROOKHAVEN DR				
001145 ATMOS ENERGY	301696611116	271938	2017 3 INV P	179.96	D-120616	142647	3016966196-5813 PEP
INVOICE: 301696611116		FULL DESC:	3016966196-5813 PEPPERCHASE-KENNEL				
001145 ATMOS ENERGY	30169661116	271026	2017 2 INV P	39.02	D-120616	142328	3016966196-5813 PEP
INVOICE: 30169661116		FULL DESC:	3016966196-5813 PEPPERCHASE DR BLDG A-KENNEL				
001145 ATMOS ENERGY	301696671116	271940	2017 3 INV P	356.92	D-120616	142647	3016966721-5813 PEP
INVOICE: 301696671116		FULL DESC:	3016966721-5813 PEPPERCHASE BLDG C				
001145 ATMOS ENERGY	401747501116	271939	2017 3 INV P	214.85	D-120616	142647	4017475080-7312 HWY
INVOICE: 401747501116		FULL DESC:	4017475080-7312 HWY 51				
				816.96			
001234 CENTURYLINK	30009501116	271932	2017 3 INV P	51.64	D-120616	142649	300095074-PHONE BIL
INVOICE: 30009501116		FULL DESC:	300095074-PHONE BILL				
			ACCOUNT TOTAL	2,341.99			
		ORG 311	TOTAL	4,275.83			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253780116	271943	2017 3 INV P	100.21	D-120616	142656	100253780-GOODMAN &
INVOICE: 440001933689		FULL DESC:	100253780-GOODMAN & I55				
000966 ENTERGY	100968049116	271081	2017 2 INV P	151.04	D-120616	142614	100968049-8770 NORT
INVOICE: 10010620343		FULL DESC:	100968049-8770 NORTHWEST DR				
000966 ENTERGY	108163825116	271106	2017 2 INV P	43.32	D-120616	142612	108163825-6145 AIRW
INVOICE: 395003095010		FULL DESC:	108163825-6145 AIRWAYS BLVD				
000966 ENTERGY	110821956116	271090	2017 2 INV P	44.38	D-120616	142612	110821956-BROOKHAVE
INVOICE: 160003578655		FULL DESC:	110821956-BROOKHAVEN HWY 51				
000966 ENTERGY	110821964116	271110	2017 2 INV P	44.06	D-120616	142612	110821964-ST LINE H
INVOICE: 160003578656		FULL DESC:	110821964-ST LINE HWY 51				
000966 ENTERGY	110821972116	271111	2017 2 INV P	33.28	D-120616	142611	110821972-STATELINE
INVOICE: 160003578657		FULL DESC:	110821972-STATELINE RD I55				
~~000966 ENTERGY~~	~~110821998116~~	~~271082~~	~~2017 2 INV P~~	~~36.52~~	~~D-120616~~	~~142611~~	~~110821998-MISS VALL~~

Minutes, City of Southaven, Southaven, Mississippi

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160003578658		FULL DESC:	110821998-MISS VALLEY BLVD			
000966 ENTERGY	110822012116	271358	2017 2 INV P	85.33 D-120616	142635	110822012-STATELINE
INVOICE: 175004301979		FULL DESC:	110822012-STATELINE RD I55			
000966 ENTERGY	110822038116	271083	2017 2 INV P	34.94 D-120616	142611	110822038-RASCO RD
INVOICE: 160003578659		FULL DESC:	110822038-RASCO RD HWY 51			
000966 ENTERGY	110822041116	271161	2017 2 INV P	38.75 D-120616	142612	110822004-MS 302 @
INVOICE: 235003995465		FULL DESC:	110822004-MS 302 @ GETWELL			
000966 ENTERGY	115078636116	271092	2017 2 INV P	23.20 D-120616	142609	115078636-1989 STAT
INVOICE: 95004432248		FULL DESC:	115078636-1989 STATELINE RD E			
000966 ENTERGY	119287241116	271068	2017 2 INV P	257.51 D-120616	142615	119287241-1855 FIRS
INVOICE: 119287241116		FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N			
000966 ENTERGY	124065178116	271103	2017 2 INV P	31.23 D-120616	142611	124065178-AIRWAYS A
INVOICE: 120003632307		FULL DESC:	124065178-AIRWAYS AND CENTRAL MALL ENTRY			
000966 ENTERGY	124075086116	271107	2017 2 INV P	35.88 D-120616	142611	AIRWAYS BLVD AND PL
INVOICE: 120003632308		FULL DESC:	AIRWAYS BLVD AND PLUM POINT			
000966 ENTERGY	150649671116	271105	2017 2 INV P	165.79 D-120616	142614	15064967-ST LTS CIT
INVOICE: 10010611764		FULL DESC:	15064967-ST LTS CITY MAINT			
000966 ENTERGY	155564181116	271091	2017 2 INV P	42.61 D-120616	142612	15556418-STATELINE
INVOICE: 130003610386		FULL DESC:	15556418-STATELINE & NORTHWEST			
000966 ENTERGY	155566161116	271357	2017 2 INV P	42.61 D-120616	142635	15556616-STATELINE
INVOICE: 40005175718		FULL DESC:	15556616-STATELINE RD MRKT DR			
000966 ENTERGY	162933591116	271108	2017 2 INV P	44.06 D-120616	142612	16293359-WHITWORTH
INVOICE: 105004498111		FULL DESC:	16293359-WHITWORTH AND ST LINE RD			
000966 ENTERGY	163308881116	271941	2017 3 INV P	55.60 D-120616	142656	16330888-GOODMAN RD
INVOICE: 75004565796		FULL DESC:	16330888-GOODMAN RD AND SCREST			
000966 ENTERGY	163447491116	271117	2017 2 INV P	8.52 D-120616	142608	16344749-SWEET FLAG
INVOICE: 90004831128		FULL DESC:	16344749-SWEET FLAG LOOP			
000966 ENTERGY	167132401116	271097	2017 2 INV P	34.94 D-120616	142611	16713240-CHURCH RD
INVOICE: 60004977070		FULL DESC:	16713240-CHURCH RD @I-55			
000966 ENTERGY	167139681116	271102	2017 2 INV P	32.13 D-120616	142611	16713968-CHURCH RD
INVOICE: 60004977071		FULL DESC:	16713968-CHURCH RD @ GETWELL RD			
000966 ENTERGY	168322301116	271080	2017 2 INV P	230.63 D-120616	142615	16832230-453 AIRPOR
INVOICE: 110005018009		FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR			
000966 ENTERGY	168342931116	271351	2017 2 INV P	42.61 D-120616	142635	16834293-HWY 51 AND
INVOICE: 35004747949		FULL DESC:	16834293-HWY 51 AND CUSTER			
000966 ENTERGY	168347561116	271078	2017 2 INV P	3.76 D-120616	142608	16834756-SOUTH CIR
INVOICE: 110005018010		FULL DESC:	16834756-SOUTH CIR NORTHFIELD			
000966 ENTERGY	168350191116	271098	2017 2 INV P	51.59 D-120616	142613	16835019-TL MILLBRA
INVOICE: 60004977092		FULL DESC:	16835019-TL MILLBRANCH ST LIN			
000966 ENTERGY	168354561116	271114	2017 2 INV P	2.34 D-120616	142608	16835456-SOUTHAVEN
INVOICE: 75004553724		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL			
000966 ENTERGY	168359511116	271353	2017 2 INV P	14.61 D-120616	142634	16835951-STATELINE
INVOICE: 25004881914		FULL DESC:	16835951-STATELINE RD AIRWAYS			
000966 ENTERGY	168361991116	271074	2017 2 INV P	50,470.13 D-120616	142618	16836199-STREET LIG
INVOICE: 20157798642		FULL DESC:	16836199-STREET LIGHTS			
000966 ENTERGY	168375281116	271109	2017 2 INV P	76.65 D-120616	142613	16837528-STATELINE
INVOICE: 75004553726		FULL DESC:	16837528-STATELINE & GETWELL			
000966 ENTERGY	168377831116	271159	2017 2 INV P	19.92 D-120616	142609	16837783-3005 COLLE
INVOICE: 45004670657		FULL DESC:	16837783-3005 COLLEGE RD			
000966 ENTERGY	168390031116	271350	2017 2 INV P	28.06 D-120616	142635	16839003-HWY 51 & D
INVOICE: 35004747951		FULL DESC:	16839003-HWY 51 & DORCHESTER			
000966 ENTERGY	168399791116	271354	2017 2 INV P	36.52 D-120616	142635	16839979-ST LINE RD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO / FULL DESC	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 25004881915		FULL DESC:	16839979-ST LINE RD HAMILTON					
000966 ENTERGY	168501821116	271355		2017 2 INV P	8.54	D-120616	142634	16850182-GREENBROOK
INVOICE: 25004881916		FULL DESC:	16850182-GREENBROOK PKWY ST LGT					
000966 ENTERGY	168503981116	271356		2017 2 INV P	3.76	D-120616	142634	16850398-GREENBROOK
INVOICE: 25004881917		FULL DESC:	16850398-GREENBROOK PKWY RASCO					
000966 ENTERGY	168508851116	271096		2017 2 INV P	28.31	D-120616	142610	16850885-AIRWAYS AN
INVOICE: 80004842472		FULL DESC:	16850885-AIRWAYS AND RASCO					
000966 ENTERGY	168531521116	271160		2017 2 INV P	24.65	D-120616	142610	16853152-488 CHURCH
INVOICE: 45004670659		FULL DESC:	16853152-488 CHURCH RD E					
000966 ENTERGY	173273541116	271118		2017 2 INV P	44.38	D-120616	142612	17327354-SWINNEA RD
INVOICE: 155004344616		FULL DESC:	17327354-SWINNEA RD & HWY 302					
000966 ENTERGY	180544451116	271069		2017 2 INV P	47.19	D-120616	142613	18054445-8777 WHITW
INVOICE: 95004433914		FULL DESC:	18054445-8777 WHITWORTH ST					
000966 ENTERGY	190414251116	271942		2017 3 INV P	55.60	D-120616	142656	19041425-GOODMAN AN
INVOICE: 110005025820		FULL DESC:	19041425-GOODMAN AND AIRWAYS BLVD					
000966 ENTERGY	190757041116	271099		2017 2 INV P	38.75	D-120616	142612	19075704-MS 302 & T
INVOICE: 110005013756		FULL DESC:	19075704-MS 302 & TCHULAHOMA RD					
000966 ENTERGY	479040401116	271113		2017 2 INV P	23.59	D-120616	142610	47904040-8683 AIRWA
INVOICE: 635000443521		FULL DESC:	47904040-8683 AIRWAYS BLVD					
000966 ENTERGY	508813091116	271157		2017 2 INV P	21.08	D-120616	142609	50881309-1005 CHURC
INVOICE: 85004505775		FULL DESC:	50881309-1005 CHURCH W RD					
000966 ENTERGY	508814161116	271352		2017 2 INV P	21.85	D-120616	142635	50881416-4005 STATE
INVOICE: 80004848603		FULL DESC:	50881416-4005 STATELINE RD					
000966 ENTERGY	524823461116	271087		2017 2 INV P	217.37	D-120616	142614	52482346-8355 AIRWA
INVOICE: 655000242704		FULL DESC:	52482346-8355 AIRWAYS BLVD					
000966 ENTERGY	527304701116	271101		2017 2 INV P	22.82	D-120616	142609	52730470-85 CHURCH
INVOICE: 155004342518		FULL DESC:	52730470-85 CHURCH RD E					
000966 ENTERGY	552454841116	271095		2017 2 INV P	346.27	D-120616	142616	55245484-8935 COMME
INVOICE: 225004077401		FULL DESC:	55245484-8935 COMMERCE DR					
000966 ENTERGY	585229541116	271156		2017 2 INV P	27.67	D-120616	142610	58522954-6875 AIRWA
INVOICE: 45004670718		FULL DESC:	58522954-6875 AIRWAYS BLVD					
000966 ENTERGY	594788671116	271162		2017 2 INV P	25.96	D-120616	142610	59478867-6345 AIRWA
INVOICE: 75004551303		FULL DESC:	59478867-6345 AIRWAYS BLVD					
000966 ENTERGY	594789411116	271163		2017 2 INV P	23.05	D-120616	142609	59478941-6610 AIRWA
INVOICE: 75004551304		FULL DESC:	59478941-6610 AIRWAYS BLVD					
000966 ENTERGY	616457191116	271084		2017 2 INV P	81.07	D-120616	142614	61645719-7655 AIRWA
INVOICE: 190003791069		FULL DESC:	61645719-7655 AIRWAYS BLVD					
000966 ENTERGY	616457841116	271085		2017 2 INV P	44.19	D-120616	142612	61645784-7532 SOUTH
INVOICE: 190003791070		FULL DESC:	61645784-7532 SOUTHCREST PKWY					
000966 ENTERGY	637991831116	271158		2017 2 INV P	57.23	D-120616	142613	63799183-6715 HOSPI
INVOICE: 25004873359		FULL DESC:	63799183-6715 HOSPITALITY RD					
000966 ENTERGY	649450741116	271079		2017 2 INV P	36.84	D-120616	142611	64945074-805 RASCO
INVOICE: 395003099320		FULL DESC:	64945074-805 RASCO RD					
000966 ENTERGY	681345841116	271088		2017 2 INV P	25.74	D-120616	142610	68134584-HAMILTON &
INVOICE: 470001989673		FULL DESC:	68134584-HAMILTON & STATELINE RD					
000966 ENTERGY	681346341116	271071		2017 2 INV P	26.91	D-120616	142610	68134634-NORTHWEST
INVOICE: 110005018961		FULL DESC:	68134634-NORTHWEST DR & STATELINE RD					
000966 ENTERGY	681353261116	271070		2017 2 INV P	44.81	D-120616	142612	68135326-STATE LINE
INVOICE: 110005018962		FULL DESC:	68135326-STATE LINE RD & I-55 INTERSECTION					
000966 ENTERGY	683870341116	271165		2017 2 INV P	68.77	D-120616	142613	68387034-249 GOODMA
INVOICE: 220003371476		FULL DESC:	68387034-249 GOODMAN RD W					
~~000966 ENTERGY~~	~~690860561116~~	~~271112~~		~~2017 2 INV P~~	~~180.32~~	~~D-120616~~	~~142614~~	~~69086056-HAMILTON~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 625000590671		FULL DESC:	69086056-HAMILTON				
000966 ENTERGY	798961141116	271072	2017 2 INV P	26.80	D-120616	142610	79896114-984 STATEL
INVOICE: 495002663559		FULL DESC:	79896114-984 STATELINE RD W				
000966 ENTERGY	894099651116	271359	2017 2 INV P	11.31	D-120616	142634	89409965-ESTATES OF
INVOICE: 360002279906		FULL DESC:	89409965-ESTATES OF NORTHCREEK LIGHTING				
000966 ENTERGY	894172321116	271093	2017 2 INV P	23.59	D-120616	142610	89417232-6006 GETWE
INVOICE: 325003350214		FULL DESC:	89417232-6006 GETWELL RD				
000966 ENTERGY	89417261116	271104	2017 2 INV P	34.57	D-120616	142611	89417216-5577 GETWE
INVOICE: 160003574845		FULL DESC:	89417216-5577 GETWELL RD				
000966 ENTERGY	902532951116	271115	2017 2 INV P	25.74	D-120616	142610	90253295-8507 INVER
INVOICE: 130003610144		FULL DESC:	90253295-8507 INVERNESS DR				
000966 ENTERGY	912245351116	271100	2017 2 INV P	22.16	D-120616	142609	91224535-922 CHURCH
INVOICE: 450001973117		FULL DESC:	91224535-922 CHURCH RD E				
000966 ENTERGY	980501801116	271164	2017 2 INV P	12.09	D-120616	142609	98050180-5813 PEPPE
INVOICE: 340002273232		FULL DESC:	98050180-5813 PEPPERCHASE DR				
				54,073.71			
001105 NORTHCENTRAL ELECTRI	592470021016	271029	2017 2 INV P	165.65	D-120616	142334	59247002-MALONE RD
INVOICE: 592470021016		FULL DESC:	59247002-MALONE RD				
001105 NORTHCENTRAL ELECTRI	592470081116	271053	2017 2 INV P	2,257.25	D-120616	142623	59247008-ST LIGHTS
INVOICE: 592470081116		FULL DESC:	59247008-ST LIGHTS				
001105 NORTHCENTRAL ELECTRI	592470091016	271030	2017 2 INV P	432.05	D-120616	142334	59247009-3750 FREEM
INVOICE: 592470091016		FULL DESC:	59247009-3750 FREEMAN LN				
				2,854.95			
			ACCOUNT TOTAL	56,928.66			
		ORG 315	TOTAL	56,928.66			
411		PARKS DEPARTMENT					
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9774727209	271531	2017 2 INV P	400.10	D-120616	142644	520666110-00001-CEL
INVOICE: 9774727209		FULL DESC:	520666110-00001-CELL PHONES				
004288 C SPIRE	304664171116	271528	2017 2 INV P	100.52	D-120616	142639	30466417-CELL PHONE
INVOICE: 304664171116		FULL DESC:	30466417-CELL PHONES				
007504 PAETEC	68630369	271056	2017 2 INV P	229.21	D-120616	142624	61147293-PHONE SVCS
INVOICE: 68630369		FULL DESC:	61147293-PHONE SVCS				
			ACCOUNT TOTAL	729.83			
0010-400-411-00-626000-			UTILITIES				
000166 AT&T	3125761116	271961	2017 3 INV P	40.94	D-120616	142645	0563125769001-PARKS
INVOICE: 3125761116		FULL DESC:	0563125769001-PARKS				
000966 ENTERGY	11742433311	271364	2017 2 INV P	21.62	D-120616	142635	117424333-1729 BROO
INVOICE: 185004442704		FULL DESC:	117424333-1729 BROOKHAVEN DR				
000966 ENTERGY	119242972116	271127	2017 2 INV P	49.54	D-120616	142613	119242972-7635 TCHU
INVOICE: 115004477551		FULL DESC:	119242972-7635 TCHULAHOMA RD				

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ACCOUNT/VENDOR	INVOICE	DOCUMENT	VOUCHER	FULL DESC	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	270003500815	123335762116	271145	123335762-800 STOWEWOOD DR	2017 2 INV P	1,433.47	D-120616	142617	123335762-800 STOWE
000966 ENTERGY	410001828911	125567875116	271142	125567878-800 STOWEWOOD DR MTR 2	2017 2 INV P	640.92	D-120616	142616	125567878-800 STOWE
000966 ENTERGY	410001828912	125567883116	271139	125567883-800 STOWEWOOD DR MTR 3	2017 2 INV P	299.04	D-120616	142615	125567883-800 STOWE
000966 ENTERGY	590001034714	127643922116	271128	127643922-7890 GREENBROOK PKWY	2017 2 INV P	7.61	D-120616	142608	127643922-7890 GREE
000966 ENTERGY	115004477816	157446421116	271129	15744642-3376 NAIL RD	2017 2 INV P	2,967.36	D-120616	142617	15744642-3376 NAIL
000966 ENTERGY	115004477817	157448651116	271150	15744865-3566 NAIL RD	2017 2 INV P	12.09	D-120616	142608	15744865-3566 NAIL
000966 ENTERGY	70004919623	159289891116	271120	15928989-8400 GREENBROOK PKWY	2017 2 INV P	161.20	D-120616	142614	15928989-8400 GREEN
000966 ENTERGY	75004553722	168333291116	271122	16833329-3278 MAY BLVD	2017 2 INV P	35.30	D-120616	142611	16833329-3278 MAY B
000966 ENTERGY	75004553723	168340201116	271123	16834020-GETWELL & MAY RD	2017 2 INV P	231.61	D-120616	142615	16834020-GETWELL &
000966 ENTERGY	95004437160	168364541116	271956	16836454-4700 STATELINE RD	2017 3 INV P	48.39	D-120616	142656	16836454-4700 STATE
000966 ENTERGY	80004842470	168368841116	271130	16836884-CHAPARRAL LN PARK	2017 2 INV P	49.43	D-120616	142613	16836884-CHAPARRAL
000966 ENTERGY	75004553725	168373041116	271147	16837304-6205 SNOWDEN LN	2017 2 INV P	229.12	D-120616	142615	16837304-6205 SNOWD
000966 ENTERGY	95004437161	168382291116	271957	16838229-4700 STATELINE RD	2017 3 INV P	1,534.96	D-120616	142656	16838229-4700 STATE
000966 ENTERGY	35004747950	168384191116	271933	16838419-7505 CHERRY VALLEY BLVD	2017 3 INV P	11.18	D-120616	142656	16838419-7505 CHERR
000966 ENTERGY	80004842471	168386171116	271131	16838617-SNOWDEN PARK	2017 2 INV P	192.92	D-120616	142614	16838617-SNOWDEN PA
000966 ENTERGY	35004747952	168392501116	271934	16839250-7505 CHERRY VALLEY BLVD	2017 3 INV P	1,336.49	D-120616	142656	16839250-7505 CHERR
000966 ENTERGY	15004976355	168397061116	271119	168397036-8900 GREENBROOK PWY	2017 2 INV P	86.90	D-120616	142614	168397036-8900 GREE
000966 ENTERGY	80004846841	168520061116	271362	16852006-7505 STONEGATE BLVD	2017 2 INV P	8.58	D-120616	142634	16852006-7505 STONE
000966 ENTERGY	75004553727	168522121116	271138	16852212-3278 MAY BLVD	2017 2 INV P	311.76	D-120616	142616	16852212-3278 MAY B
000966 ENTERGY	175004295748	180540491116	271148	18054049-SNOWDEN BALLFIELD RD	2017 2 INV P	1,189.14	D-120616	142617	18054049-SNOWDEN BA
000966 ENTERGY	505002445702	190458971116	271141	19045897-295 STATELINE RD E	2017 2 INV P	7.82	D-120616	142608	19045897-295 STATEL
000966 ENTERGY	95004430823	190464081116	271152	19046408-3025 CARNIVAL LN	2017 2 INV P	16.24	D-120616	142609	19046408-3025 CARNI
000966 ENTERGY	150003579064	190469291116	271363	19046929-1978 STATELINE RD	2017 2 INV P	96.91	D-120616	142635	19046929-1978 STATE
000966 ENTERGY	370002277057	202914151116	271133	20291415-3480 SUNSET LOOP	2017 2 INV P	139.69	D-120616	142614	20291415-3480 SUNSE
000966 ENTERGY	165004345454	208927661116	271125	20892766-6070 SNOWDEN	2017 2 INV P	292.37	D-120616	142615	20892766-6070 SNOWD
000966 ENTERGY	325003350102	225124531116	271136	22512453-6205 GETWE,, RD	2017 2 INV P	14.52	D-120616	142609	22512453-6205 GETWE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	311092591116	271361		2017 2	INV	P	16.44	D-120616	142635	31109259-7705 TCHUL
INVOICE: 105004501982		FULL DESC:	31109259-7705 TCHULAHOMA RD							
000966 ENTERGY	311093171116	271371		2017 2	INV	P	9.66	D-120616	142634	31109317-7655 TCHUL
INVOICE: 105004501983		FULL DESC:	31109317-7655 TCHULAHOMA							
000966 ENTERGY	311093661116	271370		2017 2	INV	P	16.24	D-120616	142634	31109366-7625 TCHUL
INVOICE: 105004501984		FULL DESC:	31109366-7625 TCHULAHOMA							
000966 ENTERGY	311094241116	271369		2017 2	INV	P	88.95	D-120616	142635	31109424-7635 TCHUL
INVOICE: 105004501985		FULL DESC:	31109424-7635 TCHULAHOMA							
000966 ENTERGY	311094731116	271368		2017 2	INV	P	7.94	D-120616	142634	31109473-7525 TCHUL
INVOICE: 105004501986		FULL DESC:	31109473-7525 TCHULAHOMA							
000966 ENTERGY	311095491116	271367		2017 2	INV	P	19.58	D-120616	142635	31109549-7535 TCHUL
INVOICE: 105004501987		FULL DESC:	31109549-7535 TCHULAHOMA							
000966 ENTERGY	311096141116	271366		2017 2	INV	P	109.00	D-120616	142636	31109614-7645 TCHUL
INVOICE: 105004501988		FULL DESC:	31109614-7645 TCHULAHOMA							
000966 ENTERGY	311096481116	271124		2017 2	INV	P	7.61	D-120616	142608	31109648-7665 TCHUL
INVOICE: 325003350033		FULL DESC:	31109648-7665 TCHULAHOMA							
000966 ENTERGY	311096631116	271365		2017 2	INV	P	12.06	D-120616	142634	31109663-7735 TCHUL
INVOICE: 105004501989		FULL DESC:	31109663-7735 TCHULAHOMA							
000966 ENTERGY	381246241116	271132		2017 2	INV	P	539.04	D-120616	142616	38124624-CHERRY VAL
INVOICE: 165004344026		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS							
000966 ENTERGY	388224411116	271121		2017 2	INV	P	290.36	D-120616	142615	38822441-8925 SWINN
INVOICE: 170003609339		FULL DESC:	38822441-8925 SWINNEA RD							
000966 ENTERGY	411115351116	271143		2017 2	INV	P	4,908.09	D-120616	142617	41111535-7360 US HW
INVOICE: 545002103837		FULL DESC:	41111535-7360 US HWY 51 N							
000966 ENTERGY	443685871116	271137		2017 2	INV	P	3,375.52	D-120616	142617	44368587-3335 PINE
INVOICE: 115004477928		FULL DESC:	44368587-3335 PINE TAR ALY							
000966 ENTERGY	456929101116	271149		2017 2	INV	P	7.61	D-120616	142608	45692910-8925 SWINN
INVOICE: 155004345860		FULL DESC:	45692910-8925 SWINNEA RD							
000966 ENTERGY	466875881116	271144		2017 2	INV	P	529.68	D-120616	142616	46687588-365 RASCO
INVOICE: 25004877704		FULL DESC:	46687588-365 RASCO RD W SOCCER FD							
000966 ENTERGY	478052471116	271151		2017 2	INV	P	59.38	D-120616	142613	47805247-6208 SNOWD
INVOICE: 10010614147		FULL DESC:	47805247-6208 SNOWDEN LN							
000966 ENTERGY	563656351116	271360		2017 2	INV	P	25.09	D-120616	142635	56395635-7360 US HW
INVOICE: 70004921173		FULL DESC:	56395635-7360 US HWY 51 N							
000966 ENTERGY	660743111116	271154		2017 2	INV	P	307.24	D-120616	142615	66074311-6208A SNOW
INVOICE: 510001111763		FULL DESC:	66074311-6208A SNOWDEN LN							
000966 ENTERGY	667628731116	271153		2017 2	INV	P	266.55	D-120616	142615	66762873-6275 SNOWD
INVOICE: 510001111764		FULL DESC:	66762873-6275 SNOWDEN LN							
000966 ENTERGY	697233511116	271140		2017 2	INV	P	8.03	D-120616	142608	69723351-8925 SWINN
INVOICE: 115004478768		FULL DESC:	69723351-8925 SWINNEA RD							
000966 ENTERGY	728201941116	271126		2017 2	INV	P	7.61	D-120616	142608	72820194-6305 SNOWD
INVOICE: 295003603981		FULL DESC:	72820194-6305 SNOWDEN LN							
000966 ENTERGY	748552551116	271134		2017 2	INV	P	491.52	D-120616	142616	74855255-6277B SNOW
INVOICE: 165004345595		FULL DESC:	74855255-6277B SNOWDEN LN							
000966 ENTERGY	748693551116	271135		2017 2	INV	P	132.94	D-120616	142614	74869355-6277A SNOW
INVOICE: 165004345596		FULL DESC:	74869355-6277A SNOWDEN LN							
							22,662.32			
001145 ATMOS ENERGY	301501821116	271946		2017 3	INV	P	25.78	D-120616	142647	3015018239-6070 SNO
INVOICE: 301501821116		FULL DESC:	3015018239-6070 SNOWDEN LN							
001145 ATMOS ENERGY	301525331116	271945		2017 3	INV	P	653.30	D-120616	142647	3015253332-7360 HWY

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 301525331116		FULL DESC:	3015253332-7360 HWY 51 N				
001145 ATMOS ENERGY	301547641116	271954	2017 3 INV P	828.53	D-120616	142648	3015476459-3335 PIN
INVOICE: 301547641116		FULL DESC:	3015476459-3335 PINE TAR ALY				
001145 ATMOS ENERGY	301547661116	271955	2017 3 INV P	29.16	D-120616	142647	3015476619-6275 SNO
INVOICE: 301547661116		FULL DESC:	3015476619-6275 SNOWDEN LN				
001145 ATMOS ENERGY	301967241116	271953	2017 3 INV P	17.03	D-120616	142647	3019672435-8400 GRE
INVOICE: 301967241116		FULL DESC:	3019672435-8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	302069681116	271947	2017 3 INV P	73.89	D-120616	142647	3020696854-3278 MAY
INVOICE: 302069681116		FULL DESC:	3020696854-3278 MAY BLVD				
001145 ATMOS ENERGY	302071301116	271952	2017 3 INV P	28.52	D-120616	142647	3020713076-8925 SWI
INVOICE: 302071301116		FULL DESC:	3020713076-8925 SWINNEA RD				
				1,656.21			
001167 AT&T MOBILITY	81X11112016	271059	2017 2 INV P	563.36	D-120616	142597	287265161081-PARKS
INVOICE:		FULL DESC:	287265161081-PARKS				
001234 CENTURYLINK	300093461116	271959	2017 3 INV P	162.21	D-120616	142649	300093468-PARKS
INVOICE: 300093461116		FULL DESC:	300093468-PARKS				
001234 CENTURYLINK	3000952116	271992	2017 3 INV A	113.38	D-120616		300095240-PARKS SHO
INVOICE: 3000952116		FULL DESC:	300095240-PARKS SHOP				
001234 CENTURYLINK	300095241016	271032	2017 2 INV P	56.69	D-120616	142329	300095240-PARKS/SHO
INVOICE: 300095241016		FULL DESC:	300095240-PARKS/SHOP				
001234 CENTURYLINK	30009611116	271958	2017 3 INV P	53.84	D-120616	142649	300096133-662-893-6
INVOICE: 30009611116		FULL DESC:	300096133-662-893-6235				
001234 CENTURYLINK	400200021116	271960	2017 3 INV P	1,195.95	D-120616	142649	400200022-PARKS OFF
INVOICE: 400200021116		FULL DESC:	400200022-PARKS OFFICE				
001234 CENTURYLINK	40020031116	271949	2017 3 INV P	144.38	D-120616	142649	400200373-FOREVER Y
INVOICE: 40020031116		FULL DESC:	400200373-FOREVER YOUNG				
				1,726.45			
002351 COMCAST	40022001116	271948	2017 3 INV P	335.81	D-120616	142650	8396400220018805-PI
INVOICE: 40022001116		FULL DESC:	8396400220018805-PINE TAR ALY				
002351 COMCAST	40022021116	271054	2017 2 INV P	348.89	D-120616	142604	8396400220299116-33
INVOICE: 40022021116		FULL DESC:	8396400220299116-3335 PINE TAR ALY OFC				
002351 COMCAST	400220291116	271055	2017 2 INV P	200.96	D-120616	142603	8396400220292533-73
INVOICE: 400220291116		FULL DESC:	8396400220292533-7360 HWY 51 N				
				885.66			
016529 DIRECTV	29885786584	271376	2017 2 INV P	113.40	D-120616	142633	046471734-PINE TAR
INVOICE: 29885786584		FULL DESC:	046471734-PINE TAR ALLEY				
016529 DIRECTV	29912464367	271962	2017 3 INV P	50.27	D-120616	142655	18993796-SNOWDEN
INVOICE: 29912464367		FULL DESC:	18993796-SNOWDEN				
				163.67			
			ACCOUNT TOTAL	27,698.61			
		ORG 411	TOTAL	28,428.44			

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

412                                          PARK TOURNAMENTS
0010-400-412-00-612400-                                RESELL / CONCESSION EXPENSE
  001361 SAM'S CLUB DIRECT      10202016      271037        2017  2 INV P      173.69 D-120616    142626 SUPPLIES
     INVOICE:  10202016                 FULL DESC:  SUPPLIES
  001361 SAM'S CLUB DIRECT      11202016      271996        2017  3 INV A      452.01 D-120616           SUPPLIES
     INVOICE:  11202016                 FULL DESC:  SUPPLIES
                                                                              --------
                                                                               625.70

                                                       ACCOUNT TOTAL           625.70

                                                   ORG 412       TOTAL         625.70

511                                          MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                CLEANING SUPPLIES
  001361 SAM'S CLUB DIRECT      10202016      271037        2017  2 INV P      119.00 D-120616    142626 SUPPLIES
     INVOICE:  10202016                 FULL DESC:  SUPPLIES
  001361 SAM'S CLUB DIRECT      11202016      271996        2017  3 INV A      197.80 D-120616           SUPPLIES
     INVOICE:  11202016                 FULL DESC:  SUPPLIES
                                                                              --------
                                                                               316.80

                                                       ACCOUNT TOTAL           316.80

0010-500-511-00-610400-                                OFFICE SUPPLIES
  001361 SAM'S CLUB DIRECT      11202016      271996        2017  3 INV A        9.98 D-120616           SUPPLIES
     INVOICE:  11202016                 FULL DESC:  SUPPLIES

                                                       ACCOUNT TOTAL             9.98

0010-500-511-00-625700-                                TELEPHONE & POSTAGE
  001167 AT&T MOBILITY          23X11112016  271967         2017  3 INV P      140.84 D-120616    142646 287269097723-ANIMAL
     INVOICE:                           FULL DESC:  287269097723-ANIMAL SHELTER

  004288 C SPIRE                304664171116 271528         2017  2 INV P      301.56 D-120616    142639 30466417-CELL PHONE
     INVOICE:  304664171116             FULL DESC:  30466417-CELL PHONES

                                                       ACCOUNT TOTAL           442.40

0010-500-511-00-626102-                                PUBLIC RELATIONS
  001361 SAM'S CLUB DIRECT      10202016      271037        2017  2 INV P       14.96 D-120616    142626 SUPPLIES
     INVOICE:  10202016                 FULL DESC:  SUPPLIES

                                                       ACCOUNT TOTAL            14.96

                                                   ORG 511       TOTAL         784.14

902                                          EXPENSE ACCOUNTS
0010-900-902-00-620902-                                FACILITIES MANAGEMENT
  000966 ENTERGY                130057649116 271086         2017  2 INV P      378.51 D-120616    142616 130057649-7312 HWY
     INVOICE:  160003578831             FULL DESC:  130057649-7312 HWY 51 N
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	159915731116	271073	2017 2 INV P	54.53	D-120616	142613	15991573-8710 NORTH
INVOICE: 30005342305		FULL DESC:	15991573-8710 NORTHWEST DR				
000966 ENTERGY	160041111116	271076	2017 2 INV P	891.45	D-120616	142616	16004111-8889 NORTH
INVOICE: 30005342288		FULL DESC:	16004111-8889 NORTHWEST DR				
000966 ENTERGY	168319921116	271077	2017 2 INV P	3,638.60	D-120616	142617	16831992-8700 NORTH
INVOICE: 110005018008		FULL DESC:	16831992-8700 NORTHWEST DR				
000966 ENTERGY	170020071116	271116	2017 2 INV P	5,172.18	D-120616	142618	17002007-385 STATEL
INVOICE: 130003611520		FULL DESC:	17002007-385 STATELINE-#41-0848 RD W				
000966 ENTERGY	681111781116	271089	2017 2 INV P	3,305.37	D-120616	142617	68111178-8554 NORTH
INVOICE: 470001989618		FULL DESC:	68111178-8554 NORTHWEST DR				
000966 ENTERGY	805405861116	271075	2017 2 INV P	50.33	D-120616	142613	80540586-8889 NORTH
INVOICE: 125004444315		FULL DESC:	80540586-8889 NORTHWEST DR				
				13,490.97			
001145 ATMOS ENERGY	301886441116	271058	2017 2 INV P	36.04	D-120616	142598	3018864408-8889 NOR
INVOICE: 301886441116		FULL DESC:	3018864408-8889 NORTHWEST DR				
			ACCOUNT TOTAL	13,527.01			
			ORG 902 TOTAL	13,527.01			
FUND 0010 GENERAL FUND			TOTAL:	150,190.40			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9774727209	271531	2017 2 INV P	427.21	D-120616	142644	520666110-00001-CEL
INVOICE: 9774727209	FULL DESC:		520666110-00001-CELL PHONES				
001095 VERIZON WIRELESS	9775066745	271965	2017 3 INV P	40.01	D-120616	142658	242001757-00001-MIF
INVOICE: 9775066745	FULL DESC:		242001757-00001-MIFI & ALL PHONES				
				467.22			
001167 AT&T MOBILITY	3X11112016	271373	2017 2 INV P	2,360.60	D-120616	142629	287251660413-UTILIT
INVOICE:	FULL DESC:		287251660413-UTILITY				
004288 C SPIRE	304664171116	271528	2017 2 INV P	139.28	D-120616	142639	30466417-CELL PHONE
INVOICE: 304664171116	FULL DESC:		30466417-CELL PHONES				
			ACCOUNT TOTAL	2,967.10			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092335116	271346	2017 2 INV P	90.02	D-120616	142635	102092335-8182 GETW
INVOICE: 475002724897	FULL DESC:		102092335-8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	112498181016	271021	2017 2 INV P	11.24	D-120616	142333	112498183-1395 PLEA
INVOICE: 30005323276	FULL DESC:		112498183-1395 PLEASANT HILL RD				
000966 ENTERGY	122528111116	271330	2017 2 INV P	43.66	D-120616	142635	122528110-2635 RUTH
INVOICE: 270003498648	FULL DESC:		122528110-2635 RUTHERFORD A				
000966 ENTERGY	126811512116	271329	2017 2 INV P	9.86	D-120616	142634	126811512-AIRWAYS B
INVOICE: 300002378020	FULL DESC:		126811512-AIRWAYS BLVD AND PLUM POINT AVE				
000966 ENTERGY	162929221116	271328	2017 2 INV P	9.98	D-120616	142634	16292922-8779 WHITW
INVOICE: 165004348359	FULL DESC:		16292922-8779 WHITWORTH ST				
000966 ENTERGY	162931361116	271327	2017 2 INV P	6,761.27	D-120616	142636	16293136-8779 WHITW
INVOICE: 165004348360	FULL DESC:		16293136-8779 WHITWORTH ST				
000966 ENTERGY	168352331116	271347	2017 2 INV P	92.62	D-120616	142635	16835233-TOWN & COU
INVOICE: 80004846839	FULL DESC:		16835233-TOWN & COUNTRY DR				
000966 ENTERGY	168357871116	271343	2017 2 INV P	50.88	D-120616	142635	16835787-HUDGINS RD
INVOICE: 110005018011	FULL DESC:		16835787-HUDGINS RD				
000966 ENTERGY	168367021116	271333	2017 2 INV P	163.26	D-120616	142636	16836702-6854 TCHUL
INVOICE: 60004977094	FULL DESC:		16836702-6854 TCHULAHOMA RD				
000966 ENTERGY	168395081116	271348	2017 2 INV P	11.62	D-120616	142634	16839508-8989 STANT
INVOICE: 80004846840	FULL DESC:		16839508-8989 STANTON RD				
000966 ENTERGY	168511801116	271339	2017 2 INV P	11.40	D-120616	142634	16851180-7696 AIRWA
INVOICE: 15004976356	FULL DESC:		16851180-7696 AIRWAYS BLVD				
000966 ENTERGY	168514611116	271332	2017 2 INV P	10.93	D-120616	142634	16851461-HUNTERS GL
INVOICE: 80004842473	FULL DESC:		16851461-HUNTERS GLEN ST				
000966 ENTERGY	168517351116	271344	2017 2 INV P	49.51	D-120616	142635	16851735-5795 PEPPE
INVOICE: 45004670658	FULL DESC:		16851735-5795 PEPPERCHASE DR				
000966 ENTERGY	168529071116	271335	2017 2 INV P	10.54	D-120616	142634	16852907-1334 GOODM
INVOICE: 75004553728	FULL DESC:		16852907-1334 GOODMAN RD				
000966 ENTERGY	168534591116	271338	2017 2 INV P	4,054.43	D-120616	142636	16853459-5850 GETWE
INVOICE: 75004553729	FULL DESC:		16853459-5850 GETWELL RD WATER PLANT				
000966 ENTERGY	181419371116	271345	2017 2 INV P	13.33	D-120616	142634	18141937-8440 GREEN
INVOICE: 175004296954	FULL DESC:		18141937-8440 GREENBROOK PKWY				
000966 ENTERGY	190456651116	271336	2017 2 INV P	12.07	D-120616	142634	19045665-6845 MCCAI

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12/02/2016 11:40                 |CITY OF SOUTHAVEN                                                         |P        17
1540ppyle                        |FY 2017 CLAIMS DOCKET D-120616                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

    INVOICE:  135004401915             FULL DESC:  19045665-6845 MCCAIN DR
 000966 ENTERGY              190471661116 271349            2017  2 INV P         11.64 D-120616   142634 19047166-1281 BROOK
    INVOICE:  150003579065             FULL DESC:  19047166-1281 BROOKHAVEN DR
 000966 ENTERGY              397584381116 271342            2017  2 INV P          7.61 D-120616   142634 39758438-5850 GETWE
    INVOICE:  20005575766              FULL DESC:  39758438-5850 GETWELL RD WATERTOWER
 000966 ENTERGY              715327821116 271331            2017  2 INV P          9.66 D-120616   142634 71532782-1433 STATE
    INVOICE:  110005017264             FULL DESC:  71532782-1433 STATELINE RD E
 000966 ENTERGY              757607851116 271340            2017  2 INV P         68.46 D-120616   142635 75760785-8157A PARK
    INVOICE:  165004345662             FULL DESC:  75760785-8157A PARK PIKE
 000966 ENTERGY              762590761116 271341            2017  2 INV P      1,438.20 D-120616   142636 76259076-3088 NAIL
    INVOICE:  230003403347             FULL DESC:  76259076-3088 NAIL RD
 000966 ENTERGY              792402061116 271334            2017  2 INV P         16.64 D-120616   142635 79240206-4154 DAVIS
    INVOICE:  515002379546             FULL DESC:  79240206-4154 DAVIS RD ST CAIR L/S SEWER
 000966 ENTERGY              854916601116 271337            2017  2 INV P         26.35 D-120616   142635 85491660-CHANCEY CO
    INVOICE:  375003170723             FULL DESC:  85491660-CHANCEY COVE LOT 4
                                                                             ___________
                                                                              12,985.18

 001105 NORTHCENTRAL ELECTRI 59247001016  271028            2017  2 INV P         50.07 D-120616   142334 59247001-3541 GOODM
    INVOICE:  59247001016              FULL DESC:  59247001-3541 GOODMAN RD
 001105 NORTHCENTRAL ELECTRI 592470011016 271027            2017  2 INV P         17.71 D-120616   142334 59247001-4105 GOODM
    INVOICE:  592470011016             FULL DESC:  59247001-4105 GOODMAN RD
 001105 NORTHCENTRAL ELECTRI 592470071116 271031            2017  2 INV P         90.13 D-120616   142334 59247007-5714 RIVER
    INVOICE:  592470071116             FULL DESC:  59247007-5714 RIVER PTE DR-BELLE PT LIFT STATION
                                                                             ___________
                                                                                 157.91

 001145 ATMOS ENERGY         4012381016   271023            2017  2 INV P         15.28 D-120616   142328 4012381609-4164 HWY
    INVOICE:  4012381016               FULL DESC:  4012381609-4164 HWY 51-TRINITY LAKES
 001145 ATMOS ENERGY         40123811016  271020            2017  2 INV P         13.23 D-120616   142328 4012381654-53 WOODL
    INVOICE:  40123811016              FULL DESC:  4012381654-53 WOODLAND TRCE
                                                                             ___________
                                                                                  28.51

 001167 AT&T MOBILITY        9X11112016   271374            2017  2 INV P        787.80 D-120616   142629 820538869-SCADA CAR
    INVOICE:                           FULL DESC:  820538869-SCADA CARDS & GETAC

 002351 COMCAST              202880691116 271963            2017  3 INV P        105.90 D-120616   142651 8396400220288069-13
    INVOICE:  202880691116             FULL DESC:  8396400220288069-1334 GOODMAN
 002351 COMCAST              210066021116 271964            2017  3 INV P        105.90 D-120616   142652 8396400210066020-25
    INVOICE:  210066021116             FULL DESC:  8396400210066020-2543 GEM ST
 002351 COMCAST              400220261116 271377            2017  2 INV P        105.90 D-120616   142631 5396400220264516-87
    INVOICE:  400220261116             FULL DESC:  5396400220264516-8779 WHITWORTH
 002351 COMCAST              64002201016  271019            2017  2 INV P        115.40 D-120616   142331 8396400220288069-13
    INVOICE:  64002201016              FULL DESC:  8396400220288069-1334 GOODMAN
 002351 COMCAST              9640021016   271022            2017  2 INV P        115.40 D-120616   142332 8396400220292525-85
    INVOICE:  9640021016               FULL DESC:  8396400220292525-8507 INVERNESS DR/RUTLAND
 002351 COMCAST              96400231016  271018            2017  2 INV P        114.35 D-120616   142330 8396400230236629-75
    INVOICE:  96400231016              FULL DESC:  8396400230236629-7525 GREENBROOK
                                                                             ___________
                                                                                 662.85
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12/02/2016 11:40                |CITY OF SOUTHAVEN                                                   |P      18
1540ppyle                       |FY 2017 CLAIMS DOCKET D-120616                                      |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

013136 AT&T                 44926051116  271375               2017  2 INV P          55.00 D-120616     142628 66244926050010592-S
   INVOICE:   44926051116            FULL DESC:  66244926050010592-SCADA CARDS
                                                          ACCOUNT TOTAL         14,677.25

                                                     ORG 825      TOTAL         17,644.35
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              FUND 0400 UTILITY FUND                              TOTAL:        17,644.35
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YEAR/PERIOD: 2017/1 TO 2017/3

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	28634	271042	2017 2 INV P	637.00	D-120616	142605	OCT 2016 FSA PARTIC
INVOICE: 28634		FULL DESC:	OCT 2016 FSA PARTICIPANTS				
022644 CORPORATE PLANNING	28989	271043	2017 2 INV P	637.00	D-120616	142605	NOV 2016 FSA PARTIC
INVOICE: 28989		FULL DESC:	NOV 2016 FSA PARTICIPANTS				
				1,274.00			
022646 MDLIVE INC	COS0022	271044	2017 2 INV P	1,386.00	D-120616	142621	OCT 2016 PAYROLL CO
INVOICE:		FULL DESC:	OCT 2016 PAYROLL CONTRIBUTION				
022646 MDLIVE INC	COS0023	271045	2017 2 INV P	1,414.00	D-120616	142621	NOV 2016 PAYROLL CO
INVOICE:		FULL DESC:	NOV 2016 PAYROLL CONTRIBUTION				
				2,800.00			
024871 WAGEWORKS	1016-TR44884	271052	2017 2 INV P	189.79	D-120616	142627	OCT 2016 COBRA -PAY
INVOICE:		FULL DESC:	OCT 2016 COBRA -PAYROLL				
			ACCOUNT TOTAL	4,263.79			
0600-000-000-00-214302-			MEDICAL BENEFITS				
018224 BAY BRIDGE ADMIN	330858	271050	2017 2 INV P	379.14	D-120616	142599	NOV 2016 PAYROLL CO
INVOICE: 330858		FULL DESC:	NOV 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	379.14			
0600-000-000-00-214700-			GARNISHMENTS				
015809 MACS	11182016	271047	2017 2 INV P	200.00	D-120616	142619	10/7-11/18/2016 PAY
INVOICE: 11182016		FULL DESC:	10/7-11/18/2016 PAYROLL CONTRIBUTION				
021029 CHAPLAINS BENEVOLENC	11182016	271046	2017 2 INV P	170.00	D-120616	142602	10/07-11/18/2016 PA
INVOICE: 11182016		FULL DESC:	10/07-11/18/2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	370.00			
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT				
011185 DAC	11012016	271048	2017 2 INV P	2,793.93	D-120616	142606	NOV 2016 PAYROLL CO
INVOICE: 11012016		FULL DESC:	NOV 2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	2,793.93			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	11102016	271051	2017 2 INV P	4,266.02	D-120616	142622	10/21-11/10/2016 PA
INVOICE: 11102016		FULL DESC:	10/21-11/10/2016 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	4,266.02			
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	11052016	271049	2017 2 INV P	1,933.00	D-120616	142625	NOV 2016 PAYROLL CO
INVOICE: 11052016		FULL DESC:	NOV 2016 PAYROLL CONTRIBUTION				

YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		1,933.00			
			ORG 0600	TOTAL	14,005.88			
FUND 0600 PAYROLL FUND			TOTAL:		14,005.88			

** END OF REPORT - Generated by Pam Pyle **

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12/02/2016 11:42                |CITY OF SOUTHAVEN                                                              |P      1
1540ppyle                       |FY 2017 CLAIMS DOCKET W-120616                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

145                                        DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                                 TELEPHONE & POSTAGE
 002241 FIRST SECURITY BANK  32188         271036         2017  2 DIR P          30.00 W-120616     49985 G/O BONDS SERIES 20
    INVOICE:  32188                    FULL DESC:  G/O BONDS SERIES 2008 ISSUE #498

                                                          ACCOUNT TOTAL          30.00

                                                    ORG 145      TOTAL           30.00

903                                        ADMINISTRATIVE EXPENSES
0010-900-903-00-624102-                                 BANK FEES
 002241 FIRST SECURITY BANK  32188         271036         2017  2 DIR P         622.17 W-120616     49985 G/O BONDS SERIES 20
    INVOICE:  32188                    FULL DESC:  G/O BONDS SERIES 2008 ISSUE #498

 016638 REGIONS BANK         32192         271618         2017  2 DIR P         750.00 W-120616     49992 SOUTHAVEN G/O BONDS
    INVOICE:  32192                    FULL DESC:  SOUTHAVEN G/O BONDS SERIES 2013A  BI #5929 FEE

                                                          ACCOUNT TOTAL       1,372.17

                                                    ORG 903      TOTAL        1,372.17
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                FUND 0010  GENERAL FUND                          TOTAL:       1,402.17
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1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET W-120616

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YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
001149 PEOPLES BANK, THE	32191	271617	2017 2 DIR P	265,000.00	W-120616	49991	G/O REF BONDS SERIE
INVOICE: 32191		FULL DESC:	G/O REF BONDS SERIES 2012A ACCT #3234				
013790 HANCOCK BANK	32189	271615	2017 2 DIR P	335,000.00	W-120616	49989	G/O REFUNDING BONDS
INVOICE: 32189		FULL DESC:	G/O REFUNDING BONDS SERIES 2015/SOUTHGORF415				
016638 REGIONS BANK	32193	271619	2017 2 DIR P	250,000.00	W-120616	49994	G/O BONDS SERIES 20
INVOICE: 32193		FULL DESC:	G/O BONDS SERIES 2013A BI #5929 ACCT #9990001235				
			ACCOUNT TOTAL	850,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
001149 PEOPLES BANK, THE	32191	271617	2017 2 DIR P	26,896.88	W-120616	49991	G/O REF BONDS SERIE
INVOICE: 32191		FULL DESC:	G/O REF BONDS SERIES 2012A ACCT #3234				
002241 FIRST SECURITY BANK	32188	271036	2017 2 DIR P	54,433.75	W-120616	49985	G/O BONDS SERIES 20
INVOICE: 32188		FULL DESC:	G/O BONDS SERIES 2008 ISSUE #498				
013790 HANCOCK BANK	32189	271615	2017 2 DIR P	78,081.25	W-120616	49989	G/O REFUNDING BONDS
INVOICE: 32189		FULL DESC:	G/O REFUNDING BONDS SERIES 2015/SOUTHGORF415				
016638 REGIONS BANK	32193	271619	2017 2 DIR P	89,700.00	W-120616	49994	G/O BONDS SERIES 20
INVOICE: 32193		FULL DESC:	G/O BONDS SERIES 2013A BI #5929 ACCT #9990001235				
			ACCOUNT TOTAL	249,111.88			
		ORG 701	TOTAL	1,099,111.88			
FUND 0300 DEBT SERVICE			TOTAL:	1,099,111.88			

YEAR/PERIOD: 2017/1 TO 2017/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650101-			PRINCIPAL PAYMENT-NOTE				
001149 PEOPLES BANK, THE	32190	271616	2017 2 DIR P	235,000.00	W-120616	49990	G/O W/S REF BOND SE
INVOICE: 32190		FULL DESC:	G/O W/S REF BOND SERIES 2012 ACCT #3233				
			ACCOUNT TOTAL	235,000.00			
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT				
001149 PEOPLES BANK, THE	32190	271616	2017 2 DIR P	20,928.13	W-120616	49990	G/O W/S REF BOND SE
INVOICE: 32190		FULL DESC:	G/O W/S REF BOND SERIES 2012 ACCT #3233				
			ACCOUNT TOTAL	20,928.13			
		ORG 811	TOTAL	255,928.13			
FUND 0400 UTILITY FUND			TOTAL:	255,928.13			

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12/02/2016 11:42                         |CITY OF SOUTHAVEN                                                              |P         4
1540ppyle                                |FY 2017 CLAIMS DOCKET W-120616                                                 |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/3
 ACCOUNT/VENDOR                    DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

0600                                             PAYROLL FUND
0600-000-000-00-214300-                                        EMPLOYEE MEDICAL INSURANCE
 022544 BLUE CROSS BLUE SHIE GBP1200441A  271855                 2017  3 DIR P       226,742.57 W-120616     49995 DEC 2016 PAYROLL CO
    INVOICE:                            FULL DESC:   DEC 2016 PAYROLL CONTRIBUTION

                                                             ACCOUNT TOTAL           226,742.57

0600-000-000-00-214900-                                        DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT     11102016      271013              2017  2 DIR P         4,123.93 W-120616     49981 11/10/2016 PAYROLL
    INVOICE:  11102016                  FULL DESC:   11/10/2016 PAYROLL CONTRIBUTION
 002311 EMPOWER RETIREMENT     11182016      271545              2017  2 DIR P         2,368.30 W-120616     49986 11/18/2016 PAYROLL
    INVOICE:  11182016                  FULL DESC:   11/18/2016 PAYROLL CONTRIBUTION
 002311 EMPOWER RETIREMENT     11232016      271546              2017  2 DIR P         4,123.93 W-120616     49987 11/25/2016 PAYROLL
    INVOICE:  11232016                  FULL DESC:   11/25/2016 PAYROLL CONTRIBUTION
                                                                                   ------------
                                                                                      10,616.16

                                                             ACCOUNT TOTAL            10,616.16

0600-000-000-00-215101-                                        CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING     11182016      271035              2017  2 DIR P         4,205.71 W-120616     49984 11/18/2016 PAYROLL
    INVOICE:  11182016                  FULL DESC:   11/18/2016 PAYROLL CONTRIBUTION
 022644 CORPORATE PLANNING     11232016      271547              2017  2 DIR P         1,081.92 W-120616     49988 11/23/2016 PAYROLL
    INVOICE:  11232016                  FULL DESC:   11/23/2016 PAYROLL CONTRIBUTION
                                                                                   ------------
                                                                                       5,287.63

                                                             ACCOUNT TOTAL             5,287.63

0600-000-000-00-215102-                                        DENTAL INSURANCE PREMS
 022645 HUMANA INSURANCE CO    657552605     271034              2017  2 DIR P        13,703.14 W-120616     49983 NOVEMBER 2016 PAYRO
    INVOICE:  657552605                 FULL DESC:   NOVEMBER 2016 PAYROLL CONTRIBUTION

                                                             ACCOUNT TOTAL            13,703.14

0600-000-000-00-215105-                                        VISION
 022643 UNITED HEALTHCARE      C0041831226   271033              2017  2 DIR P         2,662.38 W-120616     49982 11/1-11/30/2016 PAR
    INVOICE:                            FULL DESC:   11/1-11/30/2016 PAROLL CONTRUBUTION

                                                             ACCOUNT TOTAL             2,662.38

                                                        ORG 0600     TOTAL           259,011.88
===================================================================================================================================
              FUND 0600 PAYROLL FUND                         TOTAL:                  259,011.88
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                                   ** END OF REPORT - Generated by Pam Pyle **
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