RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2017 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2017 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2017 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Ferguson seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 21 day of February, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0240 570 600	Transfer in From GF	$ -	$ (154,940)	$ (154,940)
611 623 800	Park Improvements	$ 1,185,000	$ 1,339,940	$ 154,940
				$ -

RESOLUTION TO ADOPT THE
MEMA DISTRICT 1 REGIONAL HAZARD MITIGATION PLAN

WHEREAS, the City of Southaven ("City") may be vulnerable to an array of natural hazards that can cause loss of life and damages to public and private property; and

WHEREAS, the City desires to seek ways to mitigate situations that may aggravate such circumstances; and

WHEREAS, the development and implementation of a hazard mitigation plan can result in actions that reduce the long-term risk to life and property from natural hazards; and

WHEREAS, it is the intent of the City Governing Authorities to protect its citizens and property from the effects of natural hazards by preparing and maintaining a local hazard mitigation plan; and

WHEREAS, it is also the intent of the City Governing Authorities to fulfill its obligation under Section 322: Mitigation Planning, of the Robert T. Stafford Disaster Relief and Emergency Assistance Act to remain eligible to receive state and federal assistance in the event of a declared disaster affecting the City; and

WHEREAS, the City in coordination with Coahoma, DeSoto, Grenada, Panola, Quitman, Tallahatchie, Tate, Tunica, and Yalobusha Counties and the participating municipalities within those counties, has prepared a multi-jurisdictional hazard mitigation plan with input from the appropriate local and state officials;

WHEREAS, the Mississippi Emergency Management Agency and the Federal Emergency Management Agency have reviewed the MEMA District 1 Regional Hazard Mitigation Plan for legislative compliance and have approved the plan pending the completion of local adoption procedures;

WHEREAS, the City advertised on its website and the *Desoto Times* on February 14 and 16, 2017 for comments for the Plan along with the City public hearing on February 21, 2017, via its website and publication in the paper;

NOW, THEREFORE, BE IT RESOLVED that the Governing Authorities of the City hereby:

1. Adopt the MEMA District 1 Regional Hazard Mitigation Plan; and

2. Agrees to take such other official action as may be reasonably necessary to carry out the proposed actions of the Plan.

Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Brooks seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

ORDERED AND DONE, this 21st day of February, 2017.

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

CITY OF SOUTHAVEN

ffidavit of Publication

SOTO TIMES-TRIBUNE

TE OF MS }
SS
NTY OF DESOTO }

e Smith, being duly sworn, says:

she is a Clerk of the DESOTO TIMES-TRIBUNE, a
spaper of general circulation in said county, published
ernando, DeSoto County, MS; that the publication, a
of which is printed hereon, was published in the said
spaper on the following dates:

ruary 14, 2017, February 16, 2017

said newspaper was regularly issued and circulated
hose dates.
NED:

Diane Smith

rk

scribed to and sworn to me this 16th day of February
7.

Kimberly Bevineau

BERLY BEVINEAU, Notary, DeSoto County, MS

commission expires: January 18, 2020

7387 00049835

rea Mullen
of Southaven/Legal
0 Northwest Dr.
thaven, MS 38671

Open Public Meeting Advertisement for City of Southaven Hazard Mitigation Plan
On Tuesday, February 21, 2017 at 6 p.m., the City of Southaven will hold a meeting to adopt the MEMA District 1 Regional Hazard Mitigation Plan which includes City of Southaven and Desoto County as well as several other neighboring municipalities and counties. This plan is intended to help protect the citizens of the county and any reduce risk to hazards.
The plan is available for public viewing and comment online at the following website: http://memad1hmp.weebly.com/
If you have any questions or comments, they can be directed through the website.
Publish 2/14 AND 2/16/2017

NOTARY PUBLIC
KIMBERLY BEVINEAU
Desoto County
ID No. 114974
COMM. EXPIRES
JAN 18, 2020
STATE OF MISSISSIPPI

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ALLOW FOR A MORATORIUM FOR WIND AND SEISMIC REQUIREMENTS OF THE 2012 INTERNATIONAL BUILDING CODE AS ADOPTED BY THE CITY

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of allowing a moratorium of the wind and seismic requirements of the 2012 International Building Code ("Code")

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ALLOW FOR A MORATORIUM FOR WIND AND SEISMIC REQUIREMENTS OF THE 2012 INTERNATIONAL BUILDING CODE AS ADOPTED BY THE CITY

WHEREAS, pursuant to Mississippi Code Sections 17-2-4 and 21-19-25, the City previously adopted the Code as set forth in the City Ordinances, Title IV, Chapter 2, Article I, Section 4-26; and

WHEREAS, pursuant to Mississippi Code 21-17-5, the City may pass ordinances regarding municipal affairs which includes ensuring the safety and welfare of the City; and

WHEREAS, pursuant to Mississippi Code 17-2-3(7), the City governing authorities may adopt, modify and enforce codes adopted by the Mississippi Building Codes Council; and

WHEREAS, the City desires to foster an environment which is conducive to residential growth and development in an efficient manner; and

WHEREAS, the City is in the process of reviewing the Code, specifically the wind and seismic requirements associated with the Code; and

WHEREAS, the City needs further time to effectively and adequately review the wind and seismic requirements associated with the Code so that the City, pursuant to Mississippi Code 21-19-25, can consider potential modifications and/or amendments to the wind and seismic requirements of the Code; and

WHEREAS, the City desires to protect its citizens and allow for residential development in an economic and efficient manner; and

NOW, THEREFORE BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT:

1. There shall be a moratorium of enforcement for the wind and seismic requirements as set forth in the Code so that the City may effectively and adequately review these requirements for possible modifications and amendments so that the City's citizens are protected and residential development can be conducted in an economic and efficient manner.

2. The Mayor or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of February, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN, CITY CLERK

MATHESON & ASSOCIATES, LLC
2090 Colonial Hills Dr.
Southaven, MS 38671
662-393-4544

COMMERCIAL–RESIDENTIAL PURCHASE ORDER AND SERVICE AGREEMENT

THIS AGREEMENT made this 3RD day of FEB 2017 by and between MATHESON & ASSOCIATES, LLC hereinafter called the "Contractor" and CITY OF SOUTHAVEN hereinafter called the "Subscriber."

WITNESSETH: that for the considerations and covenants hereinafter specified, the parties hereto do, for themselves, their successors and assigns, mutually covenant and agree as follows:

1. ☐ **OUTRIGHT SALE** – The Contractor agrees to furnish and install, or cause to be furnished and installed, in a workmanlike manner in the premises of the Subscriber at ______ in the City of ______ State of ______ a Commercial-Residential Security System as specified in the Schedule of Protection and will, subject to the terms and conditions hereof, during the term of this Agreement, provide the following services:

☑ CENTRAL STATION SIGNAL RECEIVING AND NOTIFICATION SERVICE ☑ DIRECT CONNECTION TO CELLULAR COMMUNICATIONS
TELEPHONE LINE CHARGES, IF ANY, FOR THE ABOVE SERVICE ☑ ARE ☐ ARE NOT INCLUDED CELLULAR BACKUP ☑ ARE ☐ ARE NOT INCLUDED

2. ☑ **SERVICE AGREEMENT** – The Contractor agrees to install and maintain, or cause to be installed and maintained, during the term of this Agreement, in the premises of the Subscriber at 8710 NORTHWEST DR in the City of SOUTHAVEN State of MS a Commercial-Residential Security System as specified in the Schedule of Protection, including transmission boxes and wire connections necessary to transmit signals from the premises of the Subscriber to Contractor's Central Station or other location if a connection is specified in this Agreement, and will, subject to the terms and conditions hereof, until termination of this Agreement, maintain such system in good working order with the understanding that the entire system, including all devices, instruments, appliances, cabinets, and other materials associated therewith, is the personal property of the Contractor. Upon termination of service, pursuant to the provisions hereof, the Subscriber has the right, upon written request, to receive all of Contractor's right, title and interest in the following material if installed on the Subscriber's premises as part of the MATHESON & ASSOCIATES, LLC, Commercial-Residential Security System: wire, conduit, cables and burglar alarm contacts, screens and foil.

THE SUBSCRIBER AGREES TO PAY CONTRACTOR THE SUM OF FORTY TWO HUNDRED DOLLARS DOLLARS $ 4200.00

STATE TAX DOLLARS $ ~~0~~

TOTAL DUE AT SIGNING DOLLARS $ 4200.00

THIS AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE OF MISSISSIPPI. MATHESON & ASSOCIATES LLC. UNDERSTANDS THAT THE CITY OF SOUTHAVEN IS A MISSISSIPPI MUNICIPALITY, AND SUCH IS LIMITED BY LAW AS TO THE EXTENT OF ITS CONTRACTING AUTHORITY. MATHESON & ASSOCIATES LLC. UNDERSTANDS THAT CERTAIN PROVISIONS OF THIS AGREEMENT MAY BE UNENFORCEABLE UNDER MISSISSIPPI LAW AGAINST A MUNICIPALITY. ANY PROVISIONS OF THIS AGREEMENT WHICH ARE UNENFORCEABLE AGAINST A MISSISSIPPI MUNICIPALITY, OR TO WHICH A MISSISSIPPI MUNICIPALITY LACKS AUTHORITY TO AGREE, SHALL BE CONSIDERED VOID AND NO EFFECT, YET SEVERABLE FROM THE REMINDER OF THE AGREEMENT WHICH SHALL REMAIN IN FULL FORCE AND EFFECT.

per annum, annually in advance, for the period of one year from the date service is operative under this Agreement. After the initial one year, this Agreement shall automatically renew itself from year to year. The Contractor shall have the right to increase the annual service charge provided for herein at anytime after the expiration of one year to cover increase in costs of furnishing the service provided for under this Agreement. Contractor's representative will, upon request, review the items of increased costs with the Subscriber. Failure to pay amounts due shall give the Contractor, in addition to any other remedies, the right to charge interest at the highest legal rate on the delinquent amounts. Any installation charge quoted in this Agreement is based on Contractor performing the installation with its own personnel. If for any reason this installation must be performed by outside Contractors, said installation charge shall be subject to revision.

C. This Agreement may be terminated one year after the date of commencement of service hereunder or on any succeeding anniversary thereof, upon written notice at least thirty (30) days prior to the anniversary date at which such termination will take effect. Such termination shall be without penalty provided the Subscriber shall pay any unpaid balance of the agreed advance service or installation charge and any other charge accrued hereunder but unpaid for service rendered prior to such termination. If this is a Renewal Agreement covering the service hereunder, it may be terminated on the anniversary date of the commencement of service under this Agreement. Any payment made for service to be supplied subsequent to the date of such termination shall be refunded to the Subscriber.

D. The Subscriber agrees to pay, in addition to the service charges above, any false alarm assessments, taxes, fees or charges relating to the installation or service provided under this Agreement which are authorized or imposed by any governmental body or other organization to whose facilities the service is connected, and to pay any increase in charges to the Contractor for facilities required for transmission of signals under this Agreement. Contractor reserves the right to have the Telephone Company bill Subscriber directly for these facility charges. The Subscriber agrees to pay directly to the Telephone Company any charges imposed by the Telephone Company for transmitter interface equipment. In the event Contractor's representative is sent to the Subscriber's premises in response to a service call in excess of two per year or alarm signal caused by the Subscriber improperly following operating instructions or failing to close or properly secure a window, door or other protected point, there shall be a service charge to the Subscriber. Other terms and conditions are on the reverse side of this Agreement.

WATER TREATMENT PLANTS SECURITY MONITORING ON CELLULAR WITH OPEN/CLOSING

GREENBROOK – $600.00
GETWELL $600.00
WHITWORTH $600.00
COLLEGE RD $600.00
RUTLAND PL $600.00
STARLANDING $600.00
TCHULAHOMA $600.00

E. IT IS UNDERSTOOD THAT THE CONTRACTOR IS NOT AN INSURER, THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY THE SUBSCRIBER AND THAT THE AMOUNTS PAYABLE TO THE CONTRACTOR HEREUNDER ARE BASED UPON THE VALUE OF THE SERVICES AND THE SCOPE OF LIABILITY AS HEREIN SET FORTH AND ARE UNRELATED TO THE VALUE OF THE SUBSCRIBER'S PROPERTY OR PROPERTY OF OTHERS LOCATED IN SUBSCRIBER'S PREMISES. THE CONTRACTOR MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS, THAT THE SYSTEM OR SERVICES SUPPLIED, WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM, WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT. IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY PROXIMATELY RESULT FROM FAILURE ON THE PART OF THE CONTRACTOR TO PERFORM ANY OF ITS OBLIGATIONS HEREUNDER. THE SUBSCRIBER DOES NOT DESIRE THIS CONTRACT TO PROVIDE FOR FULL LIABILITY OF THE CONTRACTOR AND AGREES THAT THE CONTRACTOR SHALL BE EXEMPT FROM LIABILITY FOR LOSS, DAMAGE OR INJURY DUE DIRECTLY OR INDIRECTLY TO OCCURRENCES, OR CONSEQUENCES THEREFROM, WHICH THE SERVICE OR SYSTEM IS DESIGNED TO DETECT OR AVERT; THAT IF THE CONTRACTOR SHOULD BE FOUND LIABLE FOR LOSS, DAMAGE OR INJURY DUE TO A FAILURE OF SERVICE OR EQUIPMENT IN ANY RESPECT, ITS LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN PERCENT OF THE ANNUAL SERVICE CHARGE OR $100., WHICHEVER IS THE GREATER, AS THE AGREED UPON DAMAGES AND NOT AS A PENALTY, AS THE EXCLUSIVE REMEDY; AND THAT THE PROVISIONS OF THIS PARAGRAPH SHALL APPLY IF LOSS, DAMAGE OR INJURY IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSON OR PROPERTY FROM PERFORMANCE OR NONPERFORMANCE OF OBLIGATIONS IMPOSED BY THIS CONTRACT OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE, OF THE CONTRACTOR, ITS AGENTS OR EMPLOYEES. NO SUIT OR ACTION SHALL BE BROUGHT AGAINST THE CONTRACTOR MORE THAN ONE (1) YEAR AFTER THE ACCRUAL OF THE CAUSE OF ACTION THEREFOR. IF THE SUBSCRIBER DESIRES THE CONTRACTOR TO ASSUME A GREATER LIABILITY, CONTRACTOR WILL AMEND THIS AGREEMENT TO ALLOW THE SUBSCRIBER TO PAY AN ADDITIONAL ANNUAL AMOUNT NECESSARY TO PURCHASE AN INSURANCE POLICY FOR SUCH GREATER LIABILITY. NO SUCH AMENDMENT SHALL BE EFFECTIVE UNLESS SIGNED BY THE SUBSCRIBER, CONTRACTOR AND INSURANCE CARRIER WHICH WILL BE INSURING THE ADDITIONAL LIABILITY. IN THE EVENT ANY PERSON, NOT A PARTY TO THIS AGREEMENT, SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST CONTRACTOR FOR FAILURE OF ITS EQUIPMENT OR SERVICE IN ANY RESPECT, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD CONTRACTOR HARMLESS FROM ANY AND ALL SUCH CLAIMS AND LAWSUITS INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEYS FEES. IF THIS AGREEMENT PROVIDES FOR A DIRECT CONNECTION TO A MUNICIPAL POLICE OR FIRE DEPARTMENT OR OTHER ORGANIZATION, THAT DEPARTMENT OR OTHER ORGANIZATION MAY INVOKE THE PROVISIONS HEREOF AGAINST ANY CLAIMS BY THE SUBSCRIBER DUE TO ANY FAILURE OF SUCH DEPARTMENT OR ORGANIZATION.

MATHESON & ASSOC. LLC Contractor
By ______ Agent
APPROVED Pete Matheson
Authorized Representative of Contractor

______ Subscriber
By Ray Humphrey 2/24/17
UTILITY DIRECTOR
Title Date

ATTENTION IS DIRECTED TO TERMS AND CONDITIONS ON REVERSE SIDE

statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694
www.statesystemsinc.com
TN Alarm Contractors License #: C-256

LIFE SAFETY SYSTEM SERVICE AGREEMENT

SERVICE LOCATION INFORMATION
Heartland Church c/o City of Southaven
97 Stateline Road
Southaven, MS. 38671

AGREEMENT NUMBER

BILLING INFORMATION
City of Southaven

SYSTEM DESCRIPTION/SPECIAL INSTRUCTIONS

Preventative Maintenance: All labor & material for the following:
Fire Systems

- Annual fire alarm test and inspection per NFPA 72
- 10% off Labor and 20% off materials
- Exclusions: Deficiencies found during inspections

Customer agrees to purchase, and State Systems, Inc. agrees to provide the service for the Fire Alarm System, identified in accordance with the terms and conditions set forth herein and at the price listed below. Subject to approval by State Systems, Inc., Memphis, TN.

Contract period: 21-1-2017 through 12-31-2017

Total annual cost $900 Billed annually in advance. ~~annually in advance.~~
For additional years, the Price shall be adjusted in accordance with Paragraph (4) on the opposite side.

Between: City of Southaven
Bradley K. Wallace
By (Please Print)
Bradley K. Wallace
Signature
Director of Public Works & Facilities
Title
P.O. Number
2-23-17
Date

and STATE SYSTEMS, INC
By Sales Representative Clyde McClendon
2-13-17
Date
By ESD-General Manager Graham McBride
Date

LIFE SAFETY SYSTEM SERVICE AGREEMENT

Attachment No. 1

AGREEMENT NUMBER:

Labor and materials not covered under the terms of this agreement will be charged at the following rates:

SSI

statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694
www.statesystemsinc.com
TN Alarm Contractors License #: C-256

Labor 10% off of the standard rate of $148.00 per hour for Fire Alarm and $95 for Sprinkler, for normal working hours, which are: Monday – Friday, 7:30AM – 4PM. This excludes holidays which are: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas.

After hours, weekend labor, and holidays are at current premium rates.
Material: 20% off of users net list price.

TERMS AND CONDITIONS: Net ~~30~~ 45 days from invoice date. Service agreements are invoiced ~~annually at the beginning of the agreement period~~ in equal monthly installments. *This service agreement will be for a period of 2 year commencing the first day of the month immediately following system acceptance and terminating the last day of the 24th consecutive month following initial system certification.*

WARRANTIES: It is State Systems' intention to have every article it sells give complete satisfaction. To achieve this, we make every effort to maintain high standards of workmanship, materials, and inspection of our products. Therefore, all materials and equipment furnished under this contract will be guaranteed against defects in material and workmanship for a period of one (1) year after delivery. Our labor is warranted for 90 days.

INSPECTION SCHEDULE:
__JANUARY __FEBRUARY __MARCH __APRIL __MAY __JUNE __JULY
__AUGUST __SEPTEMBER __OCTOBER __NOVEMBER __ DECEMBER

SYSTEM DESCRIPTION/SPECIAL INSTRUCTIONS

1	EST Quickstart fire alarm system

Bradley K. Wallace
By (Please Print)

Bradley K. Wallace
Signature

By (Sales Representative)

2/15/17
Date

statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694
www.statesystemsinc.com
TN Alarm Contractors License #: C-256

Terms and Conditions

DEFINITIONS

1. "Equipment" means the equipment covered by the Services to be performed under this Agreement, and is identified in the respective work scope attachments under the "Equipment List".
2. "Services" means those services and obligations to be undertaken by SSI in support of CUSTOMER pursuant to this Agreement, as more fully detailed in the attached work scope document(s), which are incorporated herein.

COVERAGE

1. CUSTOMER agrees to provide access to all Equipment covered by this Agreement. SSI will be free to start and stop all primary equipment incidental to the operation of the mechanical, and life safety system(s) as arranged with CUSTOMER's representative.
2. It is understood that the repair, replacement, and emergency service provisions apply only to the Equipment included in the attached Equipment List. Repair or replacement of non-maintainable parts of the system such as, but not limited to, piping, unit cabinets, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, is not included under this Agreement. Costs to repair or replace such non-maintainable parts will be the sole responsibility of CUSTOMER.
3. SSI will not reload software, nor make repairs or replacements necessitated by reason of negligence, vandalism or misuse of the Equipment by persons other than SSI or its employees, or caused by lightning, flood or water damage from any source, electrical storm, or other violent weather or by any other cause beyond SSI control. This clause shall supersede and take precedent over any Emergency Service clause or provision contained elsewhere in this Agreement.
4. This Agreement assumes that the systems and/or Equipment included in the attached Equipment List are in maintainable condition. If repairs are necessary upon initial inspection, repair charges will be submitted for approval. Should these charges be declined, those non-maintainable items will be eliminated from coverage under this Agreement and the price adjusted accordingly. System equipment deemed to be no longer economically maintainable (obsolete) by SSI will be identified throughout the term of this agreement and brought to the CUSTOMER's attention and may be removed from this specific Agreement or coverage type on the equipment identified may be reduced.
5. Maintenance, repairs, and replacement of Equipment parts and components are limited to restoring to proper working condition. SSI shall not be obligated to provide replacement software, equipment, components and/or parts that represent a significant betterment or capital improvement to CUSTOMER'S system(s) hereunder.
6. All non-emergency services under this Agreement will be performed between the hours of 8:00 a.m. - 4:30 p.m. local time Monday through Friday, excluding federal holidays and normal SSI observed Holidays. If for any reason CUSTOMER requests SSI to furnish any labor or services outside of the above stated hours, any overtime or other additional expense occasioned thereby, shall be billed to and paid by CUSTOMER except as may be provided under the Emergency Service section or Special Provisions of this Agreement.
7. CUSTOMER will promptly notify SSI of any malfunction in the system(s) or Equipment covered under this Agreement that comes to CUSTOMER's attention.

PRICE, BILLING, AND TERM

1. CUSTOMER shall pay or cause to be paid to SSI the full price for the Services as specified on the first page of this Agreement. SSI shall submit annual invoices unless otherwise specified to CUSTOMER in advance for Services to be performed during the subsequent billing period, and payment shall be due within forty-five (45) ~~fifteen (15)~~ days of the Invoice Date. Payments for Services past due more than ten (10) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed. ~~CUSTOMER shall pay all attorney and/or collection fees incurred by SSI in collecting any past due amounts.~~
2. SSI may adjust the annual price of this Agreement periodically during the term of this Agreement (either up or down), and CUSTOMER may agree, if approved by CUSTOMER Board s to pay for this negotiated increase or decrease in scope of services to the main Agreement between the CUSTOMER and SSI, if additional systems and equipment are added or deleted to the scope of this Agreement.
3. Following the initial term of this Agreement as noted on Page 1 of this Agreement and titled, "Period of Agreement", this Agreement will automatically renew for successive one (1) year periods unless canceled prior to the anniversary date with at least a thirty (30) day written notice issued by the CUSTOMER. Agreements that are automatically renewed beyond the initial term may be subject to a minimum price increase based on the published U.S. Department of Labor, Consumer Price Index (CPI) at the time of renewal.

statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694
www.statesystemsinc.com
TN Alarm Contractors License #: C-256

~~4. CUSTOMER agrees to pay any sales, excise, use or other taxes, now or hereafter levied, which SSI may be required to pay or collect in connection with this Agreement.~~

TERMINATION

1. CUSTOMER may terminate this Agreement for cause after giving SSI thirty (30) days advance written notice. CUSTOMER is responsible for payment of services provided up to cancellation date. In addition, Customer may terminate this Agreement for convenience with thirty (30) days notice.
2. SSI may terminate this Agreement for cause (including, but not limited to, CUSTOMER'S failure to make payments as agreed herein) after giving CUSTOMER thirty (30) days advance written notice.

GENERAL TERMS AND CONDITIONS

1. Assignment and Delegation: CUSTOMER may not assign its rights or delegate its obligations under this Agreement, in whole or in part, without the prior written consent of SSI. SSI may assign its right to receive payment to a third party.
2. CUSTOMER shall be responsible for maintaining all liability and property insurance. No insurer or other third party will have any subrogation rights against SSI.
3. Hazardous Materials: CUSTOMER represents and warrants that, except as otherwise disclosed in this in the areas where SSI will undertake work or provide Services, there are no: (a) materials or substances classified as toxic or hazardous either (i) on or within the walls, floors, ceilings or other structural components or (ii) otherwise located in the work area, including asbestos or presumed asbestos-containing materials, formaldehyde, containers or pipelines containing petroleum products or hazardous substances, etc.; (b) situations subject to special precautions or equipment required by federal, state or local health or safety regulations; or (c) unsafe working conditions.

~~4. CUSTOMER SHALL INDEMNIFY AND HOLD SSI HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR BODILY INJURY AND PROPERTY DAMAGE, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER SUCH MATERIALS, SITUATIONS OR CONDITIONS, REGARDLESS OF WHETHER CUSTOMER HAS PRE-NOTIFIED SSI. THIS INDEMNIFICATION SHALL SURVIVE TERMINATION OF THIS AGREEMENT FOR WHATEVER REASON.~~

~~4~~5. Warranties and Limitation of Liability: SSI will replace or repair any product SSI provides or CUSTOMER procures under this Agreement that fails within the warranty period (Typically one-year) due to defective workmanship or materials. The failure must not result from CUSTOMER's negligence; or from fire, lightning, water damage, or any other cause beyond SSI control. This warranty applies to SSI fabricated and outside-purchased products. The warranty effective date is the date of CUSTOMER acceptance of the product or the date CUSTOMER begins to receive beneficial use of the product, whichever comes first.

~~5~~6. THE WARRANTIES SET FORTH HEREIN ARE EXCLUSIVE~~, AND SSI EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SERVICES, EQUIPMENT, AND MATERIALS PROVIDED HEREUNDER. SSI SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING FROM, OR RELATING TO, THIS LIMITED WARRANTY OR ITS BREACH.~~

~~6~~7. SSI shall not be liable for damages caused by delay or interruption in Services due to fire or flood; corrosive substances in the air or water supply that may enter or otherwise affect sprinkler piping and sprinkler systems including but not limited to biological growth, Calcium Carbonate Deposits and microbiologically influenced corrosion (MIC); strike, lockout, dispute with workmen, inability to obtain material or services, war, acts of God or any other cause beyond SSI reasonable control. Should any part of the system or any Equipment be damaged by fire, water, water leakage, freezing pipes, lightning, acts of God, third parties or any other cause beyond the control of SSI, any repairs or replacement shall be paid for by CUSTOMER.

~~7~~8. Indemnity and Limitation of Liability: SSI agrees to indemnify and hold CUSTOMER and its agents and employees harmless from all claims for bodily injury and property damages to the extent such claims result from or arise under SSI negligent actions or willful misconduct in its performance of the Services. ~~PROVIDED, THAT NOTHING IN THIS ARTICLE SHALL BE CONSTRUED OR UNDERSTOOD TO ALTER THE LIMITATIONS OF LIABILITY CONTAINED IN THIS ARTICLE OR THE INDEMNIFICATION CONTAINED IN SECTION 4. IN NO EVENT SHALL SSI BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, SPECULATIVE, REMOTE, OR CONSEQUENTIAL DAMAGES ARISING FROM, RELATING TO, OR CONNECTED WITH THE SERVICES, EQUIPMENT, MATERIALS, OR ANY GOODS PROVIDED HEREUNDER.~~ SUCH INDEMNITY OBLIGATION IS VALID ONLY TO THE EXTENT CUSTOMER GIVES SSI REASONABLY PROMPT NOTICE IN WRITING OF ANY SUCH CLAIMS AND PERMITS SSI, THROUGH COUNSEL OF ITS CHOICE, TO ANSWER THE CLAIMS AND DEFEND ANY RELATED SUIT.

~~8~~9. The parties further agree that SSI is not an insurer; that the Services purchased herein is designed only to reduce the risk of loss; that CUSTOMER chose the level and scope of services being provided by SSI from a variety of service options; that SSI will not be held liable for any loss, in tort or otherwise, which may arise from the failure of the system(s) and/or service(s) or any errors and omissions in the above referenced specifications. The parties further agree that this Agreement shall not confer any rights on the part of any person or entity not a party hereto, whether as a third-party beneficiary or otherwise.

SSI

statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694
www.statesystemsinc.com
TN Alarm Contractors License #: C-256

~~10. BECAUSE IT IS IMPOSSIBLE TO ASSESS ACTUAL DAMAGES ARISING FROM THE FAILURE OF A SYSTEM AND/OR SERVICE PROVIDED UNDER THIS AGREEMENT, THE PARTIES AGREE THAT IF ANY LIABILITY IS IMPOSED ON SSI FOR DAMAGES OR PERSONAL INJURY TO EITHER CUSTOMER OR ANY THIRD PARTY, SUCH LIABILITY SHALL BE LIMITED TO AN AMOUNT NOT TO EXCEED THE AMOUNT OF THE ANNUAL SERVICE CHARGE OF THIS AGREEMENT.~~

MISCELLANEOUS

1. Extent of Agreement: Except as and to the extent provided in the Contract, this Agreement represents the entire Agreement between CUSTOMER and SSI for the Services described herein and supersedes all prior negotiations, representations or Agreements between the Parties related to the Services described herein.
2. None of the provisions of this Agreement shall be modified, altered, changed or voided by any subsequent document unilaterally issued by CUSTOMER that relates to the subject matter of this Agreement. This Agreement may be amended only by written instrument signed by both Parties.
3. SSI shall not be liable for any delay in producing, delivering, installing, or giving advice and technical assistance for any of the equipment or software covered hereunder if such delay shall be due to one or more of the following causes: fire, strike, lockout, dispute with workmen, flood, lightning, accident, delay in transportation, shortage of fuel, inability to obtain material, war, embargo, demand or requirement of the United States or any governmental or war activity, or any other cause whatsoever beyond the reasonable control of SSI. In addition, SSI shall not be liable for any delays caused by failure of CUSTOMER, or its agent, or any person or entity not a party hereto, to perform any of its obligations in a timely manner.

DISPUTE RESOLUTION

This Agreement shall be deemed to be made in ~~Shelby~~Desoto County, Mississippi ~~Tennessee~~, regardless of the location of any office or representative of CUSTOMER, or the location of the equipment, or the place of signing by any party. This Agreement will be governed by ~~Tennessee~~ Mississippi law. The venue for any claim arising under this Agreement shall be in ~~Shelby County, Tennessee,~~ Desoto County, Mississippi.

In the event of a dispute regarding the interpretation or enforcement of this Agreement which results in litigation, the prevailing party shall have its attorney's fees and costs paid by the losing party.

CUSTOMER INITIALS BKW

STATE SYSTEMS INITIALS ____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 21st day of February, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

House Number	Street Name	Parcel ID #	Number of Mowings
1020	Boulder Cove		1
7470	Brittany Drive		1
1824	Cain Cove		1
8206	Cedarbrook Cove		1
7715	Charleston Drive		1
526	Christybrook Cove		2
1936	Custer Drive		2
591	Cypress Drive		1
8561	Darlington Cove		1
1866	Forrest Drive		2
7669	Gallant Fox		1
5888	Garden Walk		1
1719	George Place		2
861	Great Oaks Drive		2
965	Great Oaks Drive		2
1086	Great Oaks Drive		2
8614	Greenway Drive		1
814	Hackberry		2
1395	Jewel Drive		2
9066	Lacy Drive		1
2466	Lester Drive		1
2647	Mariah Lane		1
7977	New Castle Cove		1
8131	Oakbrook Drive		1
893	Oaklawn Place		1
	Parcel	1075211000011500	2
	Parcel	1078340000001805	2
	Parcel	1079290000000400	1
	Parcel	1086130600000200	2
	Parcel	1086130600000300	2
	Parcel	2074170000000100	1
	Parcel	2074200500006100	1
8131	Pinebrook Drive		2
1836	Roy Drive		2
2811	Russum Drive		1
8325	Southaven Circle West		2
2871	Stateline Road		2
5483	Steffani Drive		2
5908	Surrey Lane		2
680	Thornewood Drive		2
1463	Ticonderoga		2
7094	Timber Trail		1
41	Torbrook Cove		1
1122	Warwick Place		2
5820	Westminister Lane		2

1824	Whitehead Drive	2
1448	Whitworth Cove	2
1959	Winners Circle S.	1
5320	Woodchase Drive	1

nvoice Totals	Fine Totals	Enrollment	Assessment Totals
168.00	250.00	5.00	423.00
84.00	250.00	5.00	339.00
168.00	250.00	5.00	423.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	250.00	5.00	423.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
336.00	500.00	10.00	846.00
336.00	500.00	10.00	846.00
336.00	500.00	10.00	846.00
248.00	500.00	10.00	758.00
248.00	500.00	10.00	758.00
330.00	250.00	5.00	585.00
1,645.00	250.00	5.00	1,900.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
336.00	500.00	10.00	846.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
1,440.00	250.00	5.00	1,695.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00

168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
330.00	250.00	5.00	585.00

Lynn Fitch
STATE TREASURER

Collateral Security Agreement

For Mississippi Public Funds Deposits

THIS COLLATERAL SECURITY AGREEMENT is made and entered into on this day by and between the Treasurer of the State of Mississippi, hereinafter called "Treasurer" on behalf of City of Southaven,

hereinafter called "Depositor," and First Commercial Bank,

a State banking association,

organized under the laws of Mississippi,

and authorized by law to do banking business in the state of Mississippi, hereinafter called "Bank."

RECITALS

Through action of its governing Board, Depositor has designated Bank as a depository for funds of the Depositor. During the term of this Collateral Security Agreement, the Treasurer will represent and act on behalf of the Depositor in any and all matters of every kind arising under the Collateral Security Agreement. Bank's Customer Service, Depositor or other pertinent Agreement, is incorporated herein for all purposes; however, to the extent that any provisions therein conflict with any provisions herein, this Collateral Security Agreement will control.

Funds on deposit with Bank to the credit of the Depositor are required to be secured by Collateral as provided for by the laws and statutes of the State of Mississippi. Under the terms of this Agreement, as hereinafter described, Bank shall grant to Treasurer on behalf of Depositor a security interest in certain Collateral. The parties shall name and designate a statutory third party custodian (hereinafter called the "Custodian," which will hold the Collateral in a joint custody account for the benefit of the Depositor. The Treasurer shall have entered into or shall in the future enter into a separate Custodial Agreement with such Custodian, which is incorporated herein by reference.

THEREFORE, in consideration of the foregoing and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1) Bank hereby pledges and grants to the Treasurer on behalf of Depositor a security interest in those assets (hereinafter called the "Collateral" or "substitute Collateral") owned by Bank and held by Custodian for the benefit of the Treasurer, in accordance with the terms of this Collateral Security Agreement, to secure the deposits held by Bank for Depositor. The Treasurer on behalf of Depositor shall at all times have a first priority perfected security interest in the Collateral held by Custodian for the benefit of Depositor, and Bank shall not encumber the Collateral to defeat the Treasurer's position nor hinder the Treasurer's ability to collect upon the Collateral under this Agreement.

2) The total of the market value of the Collateral securing such deposits will be in such an amount to comply with the applicable statutes of the State of Mississippi.

3) Bank has heretofore, or will hereafter, deliver to Custodian Collateral of the kind and character permitted by said statutes of sufficient amount and market value to provide adequate Collateral for the funds of Depositor deposited with Bank as required by said statutes. Said Collateral, or substitute Collateral as hereinafter provided for, shall be kept and retained by Custodian in trust so long as the depository relationship between Depositor and Bank shall exist hereunder, and thereafter so long as deposits made by Depositor with Bank, or any portion thereof, shall have been properly paid out by Bank to Depositor or on its order. Custodian shall not release any such Collateral without the written permission of the Treasurer, except as authorized under this Agreement.

4) Bank shall cause Custodian to accept said Collateral and hold the same in trust for the purposes herein stated.

5) Should Bank fail at any time to pay and satisfy, when due, any check, draft, warrant, or voucher lawfully drawn against any deposit of Depositor, or in case Bank becomes insolvent or in any manner breaches its contract with Depositor, Depositor may give written demand for cure or reparation of such failure, insolvency or breach to Bank with Notice to Treasurer, and Bank shall within five business days from receipt of such notice cure such failure, insolvency or breach. In the event Bank shall fail to cure such failure, insolvency or breach within five business days of receiving said written notice, it shall be the duty of Custodian, upon written demand of the Treasurer announcing the default of Bank under this Agreement, to surrender the above-described Collateral to the Treasurer. The Treasurer may sell or cause to be sold all or part of such Collateral and out of the proceeds thereof pay Depositor all damages and losses sustained by it, together with all reasonable expenses of any and every kind incurred by it on account of such failure, insolvency or breach, or sale, accounting to Bank for the remainder, if any, of said proceeds or Collateral remaining unsold. Bank shall remain liable for any deficiency after sale and reasonable expenses.

6) Any sale of such Collateral, or part thereof, made by the Treasurer hereunder may be made either at public or private sale; provided, however, it shall give Bank ten days written notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder for cash. Treasurer and Bank shall have the right to bid at such sale.

7) If at any time the aggregate market value of such Collateral so deposited with Custodian is less than the total sum required under said statutes, Bank shall within one business day deposit with Custodian such additional Collateral as may be necessary to cause the market value of such Collateral to equal the total amount of required Collateral. Bank shall make reasonable efforts to monitor the amount of deposits of Depositor, but it shall be the duty of Depositor to notify Bank of any significant increases in deposits. Bank shall monitor the market value of the Collateral at least monthly.

8) If Bank shall desire to sell or otherwise dispose of any one or more of said securities (Collateral) so deposited with Custodian, Bank may substitute for any one or more of such securities other securities of the same market value and character authorized herein. Such right of substitution shall remain in full force and may be exercised by Bank at any time and as often as it may desire; provided, however, that the aggregate market value of all collateral pledged at any time shall be at least equal to the amount of Collateral required hereunder. With the tender of substitute Collateral to Custodian, Bank hereby warrants that the substitute Collateral will be of the same or greater market value as the Collateral released and of the kind and character permitted under the statutes. With respect to Collateral released under this paragraph, the security interest in such Collateral shall terminate upon proper and sufficient substitution.

9) Bank shall be entitled to any and all income, interest, dividend or periodic payments of principal plus prepayments of principal on securities held by Custodian, and Custodian may dispose of such income as directed by Bank without approval of the Treasurer, provided that the Treasurer has not notified Custodian that Bank is in default under this Agreement.

10) Bank shall, or Bank shall cause Custodian to, promptly forward to the Treasurer copies of safekeeping or trust receipts covering all such Collateral held by Custodian for the benefit of Depositor, including substitute Collateral as provided for herein, and such receipts, or copies thereof, shall be deemed part of this Agreement. Custodian shall send such receipts directly to the Treasurer's office. Bank shall, or Bank shall cause Custodian to, remit statements of account of the Collateral to the Treasurer or its auditors at least semi-annually.

11) Securities (Collateral) delivered to Custodian in contemplation of or subsequent to execution of this Agreement, may be acceptable and effective as security for the purposes of this Agreement with or without specific mention by resolution of the appropriate governing committee or board of Bank or the governing body of Depositor.

12) If at any time the Collateral in the hands of Custodian shall have a market value in excess of that required by said statutes, the Treasurer shall within one business day upon demand by Bank, authorize Custodian to release a specified amount of such excess of Collateral, and Custodian shall deliver this specified amount of Collateral (or specified securities) to Bank, taking its receipt therefor, and Custodian shall have no further liability for Collateral so redelivered to Bank under this paragraph, and the security interest provided for hereunder shall terminate with respect to such released collateral.

13) Either the Treasurer or Bank shall have the right to terminate this Agreement by advance written notice to the other of its election to do so, and this Agreement shall be null and void from and after the expiration of sixty days after the receipt of such notice, or when, upon notice of termination, all deposits of Depositor have been paid out by Bank. Upon such proper termination of this Agreement, the security interest provided for herein shall terminate, and the Treasurer shall immediately give Custodian written notice of such termination, whereupon Custodian shall redeliver the Collateral to Bank.

14) When the depository relationship of Depositor and Bank shall have ceased to exist, and when Bank shall have properly paid out all deposits of Depositor, it shall be the duty of Depositor to immediately give the Treasurer, who shall in turn give Custodian, written notice to that effect; whereupon Custodian shall redeliver to Bank all Collateral then in its possession belonging to Bank, taking its receipt therefor. Upon such notice that all deposits have been properly paid out, the security interest provided for herein shall terminate. However, unless a notice of termination (as described in paragraph 13, above) shall have been previously delivered, this Agreement shall be reinstated when a depository relationship shall be reinstated between Depositor and Bank.

15) This Agreement shall be governed by the laws of the State of Mississippi. Any modifications to this Agreement, or change in Custodian, shall be agreed to in writing signed by the Treasurer, Depositor and Bank. This Agreement is continuing and binding upon Bank and its successors and assigns, and shall inure to the benefit of the Treasurer, Depositor and its successors and assigns.

16) Bank shall not utilize a Custodian for the purpose of holding Collateral for the benefit of a public funds Depositor if such Bank and Custodian are owned by a single bank holding company.

17) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original.

18) A copy of the resolution of the appropriate governing committee or board of Bank authorizing execution of this Agreement is attached hereto.

19) As used in this Agreement, the term "business day" shall mean a day in which the Federal Reserve Bank shall be open for the transaction of business.

EXECUTED ON THIS THE ______ DAY OF __________________________, 20________, by the undersigned duly authorized office of Bank.

FOR BANK:

____

Title: ____

EXECUTED ON THIS THE 23 DAY OF February, 20 17, by the undersigned duly authorized office of Depositor.

FOR DEPOSITOR:

Andrea Mullen

Title: City Clerk

EXECUTED ON THIS THE ______ DAY OF __________________________, 20________, by the undersigned duly authorized office of STATE TREASURER.

____

Title: ____

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: February 16, 2017
RE: Addendum to 2017 Wrecker Rotation List

Mayor Musselwhite and Board of Alderman,

I request that we be allowed to add Gossett Wrecker Service to the 2017 Police Rotation Wrecker List. There were discrepancies that prevented them from being on the initial request, however those discrepancies have been cleared and they do meet the current policy.

Respectfully,

Steven E. Pirtle
Chief of Police

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency expenditure for repairs and work completed to remove and eliminate the mold issues at City Fire Station Number 4; and

WHEREAS, pursuant to the City's emergency powers and for the protection of the City's Fire Department employees, the City acted immediately to completely eliminate all issues causing the mold and the presence of mold; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City's Public Works Director, the City Board ratifies the total expenditures in the amount of $72,564.59, as set forth in Exhibit A, for the labor and commodities associated with the emergency removal and elimination of mold at Fire Station Number 4.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 21st day of February, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repair for a sewer main located on Vicksburg Drive for the immediate preservation of order and public health; and

WHEREAS, the sewer repair was necessary to ensure the health and safety of the City's citizens; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director, the City Board ratifies the expenditure in the amount of $33,742.68, as set forth in Exhibit A, for the repair of the sewer line.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 21st day of February, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING DEPUTY CITY CLERK AND DEPUTY CLERKS

WHEREAS, the City of Southaven ("City") desires to serve its citizens by providing continuing education for its employees as it relates to certain City functions and laws; and

WHEREAS, the City has provided the funding for certain employees to apply and procure the requirements needed to obtain the Certified Municipal Clerk designation; and

WHEREAS, in addition to the application and training for the Certified Municipal Clerk designation, an individual must be appointed as a Deputy City Clerk or Deputy Clerk; and

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

1. Pursuant to Mississippi Code Section 21-15-23, the City Board previously appointed Pam Pyle as City Deputy Clerk but hereby affirms that appointment for purposes of obtaining the Certified Municipal Clerk designation and courses.

2. Pursuant to Mississippi Code Section 21-3-5, the following individuals shall be appointed Deputy Clerks:

   Ashley Ford
   Nicole Hilario
   Elissa Prewitt
   Sonya Pride-Ware

3. The Mayor, City Clerk, and/or CAO are authorized to take any and all action to effectuate the intent of this Resolution and administer the oath to each individual and surety shall be posted for each person in an amount no less than $50,000.00.

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Ferguson seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 21st day of February, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN, CITY CLERK

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **Parcel ID# 108522130 0000200, Parcel ID# 108522130 0000300, Parcel ID# 108522130 0000400, Parcel ID# 208101110 0001500, Parcel ID# 208101110 0002700, Parcel ID# 208101110 0002600, Parcel ID# 208101000 0000102, Parcel ID# 207308070 0004100, Parcel ID# 207420000 0003100,** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

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

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, February 21, 2017,** to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **Parcel ID# 108522130 0000200, Parcel ID# 108522130 0000300, Parcel ID# 108522130 0000400, Parcel ID# 208101110 0001500, Parcel ID# 208101110 0002700, Parcel ID# 208101110 0002600, Parcel ID# 208101000 0000102, Parcel ID# 207308070 0004100, Parcel ID# 207420000 0003100,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN	**VOTED**
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES

Alderman Raymond Flores YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 21st **day of February, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

(S E A L)

INTERLOCAL AGREEMENT BETWEEN CITY OF SOUTHAVEN AND NESBIT WATER ASSOCIATION, INC.

THIS AGREEMENT made and entered into this 16th day of February, 2017 by and between the City of Southaven, Mississippi (hereinafter "City") and Nesbit Water Association, Inc., a non-profit rural water association (hereinafter "Nesbit Water").

WHEREAS, pursuant to Miss. Code Ann. §21-25-51 et seq., the parties are authorized to enter into an interlocal agreement for the purpose of constructing, new construction or upgrading the water system of the City or Nesbit Water, or both, for the purpose of improving the fire protection of the City; and

WHEREAS, Nesbit Water presently holds a certificate of public convenience and necessity for the provision of water service issued by the Mississippi Public Service Commission and is operating and providing water within portions of the corporate limits of the City, including Dalewood Subdivision, Oaks Subdivision and Bailey Road all of which are located in Section 19, Township 2 South Range 7 West, DeSoto County, Mississippi; and

WHEREAS, the parties desire to make the most efficient use of their powers in upgrading the water system that serves Dalewood Subdivision, Oaks Subdivision and Bailey Road and the surrounding area for the purpose of providing and improving local fire protection by the City.

THEREFORE, based upon good and valuable consideration, the receipt and sufficiency of which is acknowledged by both the City and Nesbit Water, the parties acknowledge and agree as follows:

1. The Project will include the installation of new 6" water lines and fire hydrants in certain locations to serve Dalewood Subdivision, Oaks Subdivision and Bailey Road as further set forth in Exhibit A and the surrounding outparcels located within the City, totaling

approximately 60 residences and ¾ miles (collectively "the Project"). Said water lines and fire hydrants, including spacing, will be in accordance with City standards. The estimated cost of the Project is $200,000.00.

2. The City shall pay all of the estimated $200,000.00 of the Project. As consideration, upon completion of the work for the Project, Nesbit Water shall own, operate and maintain the water lines associated with Project. As further consideration, Nesbit Water agrees to allow the City to utilize all of its existing easements and rights of way and procure all easements and rights of way associated with the Project for the installation and placement of the water lines. The City shall be responsible for its own acts and omissions and the acts and omissions of its employees, representatives, agents and contractors during the design and construction phases of the project. Upon completion of the Project, Nesbit Water shall assume all liability associated with the water lines and Project.

3. The Project, including all engineering, will be administered by the City.

4. The parties will each name a representative who shall be consulted with respect to issues which may arise about design, location of the lines, layout of the lines, inspection of the lines, and any other matter concerning the Project. Nesbit Water may make such inspections as it may desire.

5. The City will employ an engineering firm to layout and design the Project. The City will contract, supervise and inspect the performance of the contractor, make progress payments to the contractor, maintain a budget for the Project.

6. Pursuant to Miss. Code Ann. § 21-25-55, the parties set for the following:

a. This Agreement shall be in effect until completion of the Project.

b. The purpose of the Agreement is set forth in the preceding paragraphs.

c. No new entities are created by the Agreement. The statutory authority vested in the parties is set forth in the Agreement.

d. The manner of financing, staffing, supplying, and budgeting for the Project is set forth in the Agreement. The City's CAO and City Engineer shall be responsible for receiving, disbursing, and accounting for all funds of the Project.

e. This Agreement will terminate upon completion of the terms set forth herein except the obligation of Nesbit Water to operate and maintain the water lines shall continue. If the City has not commenced construction within one (1) year of the date of this Agreement, either party may voluntarily terminate this Agreement upon thirty (30) days written notice. This Agreement shall not be modified unless in writing by both parties and approved on the minutes by both parties.

f. There will be no joint board for the administration of the terms of this Agreement. Each party shall designate a representative who shall be consulted with respect to issues which may arise about the Project (*See* Paragraph 4 above).

g. All real and personal property acquired or constructed with respect to the Project shall be held by Nesbit Water.

h. All other necessary and proper matters are set forth in the preceding paragraphs of this Agreement.

WITNESS the signature of the parties by their respective duly authorized officer.

CITY OF SOUTHAVEN

Mayor

ATTEST:

City Clerk

Date: 2-23-17

NESBIT WATER ASSOCIATION, INC.

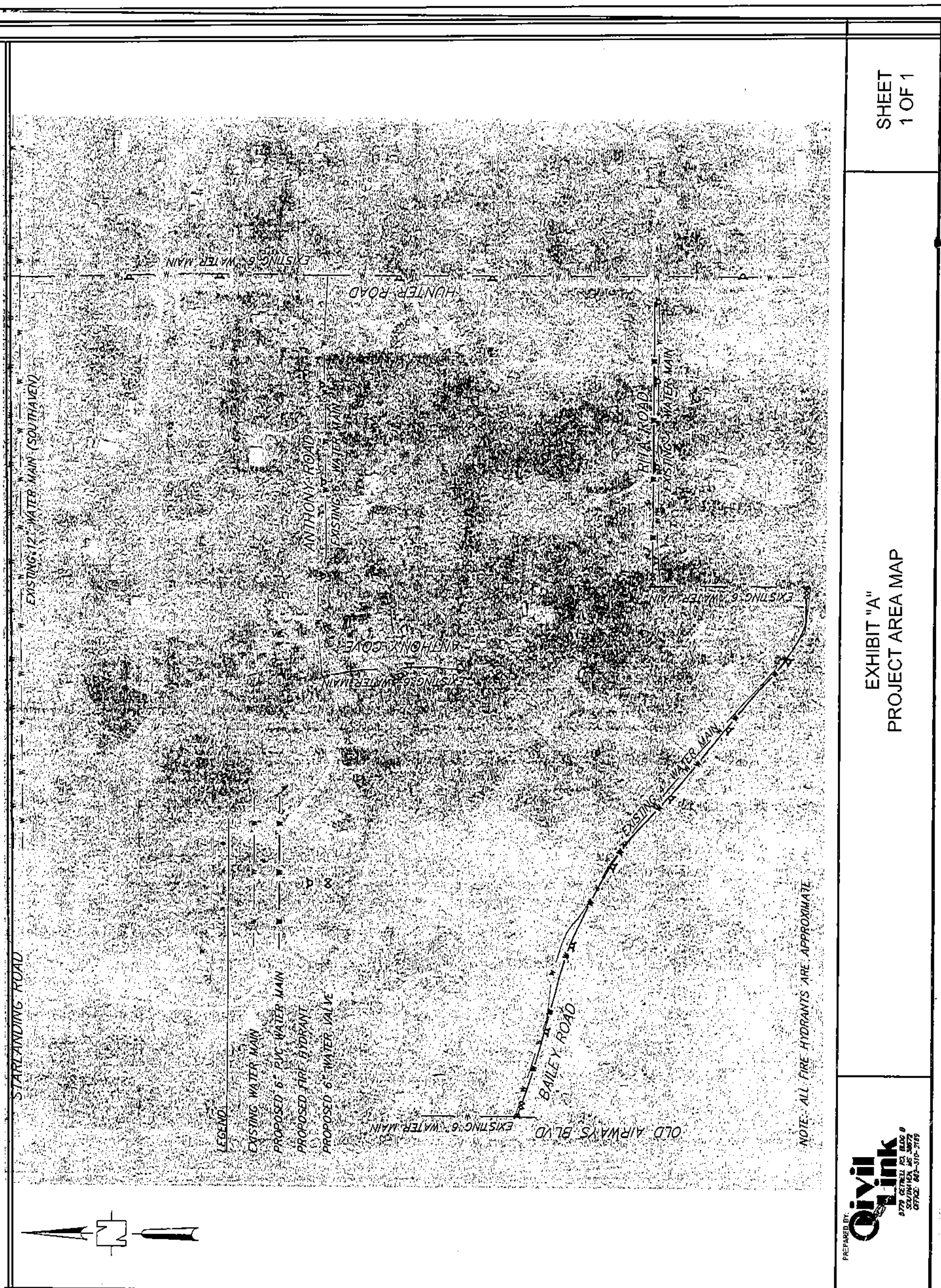
Chairman

ATTEST:

Kerry Woods

Secretary

Date: 2-16-17


SHEET
1 OF 1
EXHIBIT "A"
PROJECT AREA MAP
STARLANDING ROAD
EXISTING 12" WATER MAIN (SOUTHAVEN)
HUNTER ROAD
EXISTING 6" WATER MAIN
ANTHONY ROAD
ANTHONY COVE
RITA ROAD
BAILEY ROAD
OLD AIRWAYS BLVD
LEGEND
EXISTING WATER MAIN
PROPOSED 6" PVC WATER MAIN
PROPOSED FIRE HYDRANT
PROPOSED 6" WATER VALVE
NOTE: ALL FIRE HYDRANTS ARE APPROXIMATE
PREPARED BY:
Civil Link

The City of Southaven Docket Recap
February 21, 2017

General Fund		**494,630.03**
Balance Sheet	56.66	
Mayor Admin	131.76	
Board of Aldermen	-	
Arts And Cultural Affairs	1,373.35	
Court	4,091.38	
Finance & Administration	421.25	
Information Technology	33,050.20	
City Clerk	3,303.30	
Operations Department	141.91	
Planning & Engineering	25,646.10	
Police	63,746.78	
Fire	22,820.85	
Fire Prevention	289.00	
EMS	47,012.31	
Public Works	25,867.01	
Streets	7,457.35	
Parks	93,637.24	
Park Tournaments	1,581.47	
Code Enforcement	2,327.73	
City Fuel	-	
Expense Accounts	91,734.22	
Administrative Expenses	4,570.00	
Litigation	21,500.00	
Liability Insurance	36,374.33	
Professional Dues	7,495.83	
Bond Funded CAP Proj		5,129.68
Tourist & Convention		1,800.46
Debt Service		6,598.70
Utility Fund		258,428.55
Sanitation Fund		147,882.47
Payroll Fund		453,822.71
DOCKET TOTAL		**1,368,292.60**

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02/17/2017 13:48                |CITY OF SOUTHAVEN                                                    |P      1
1540nhil                        |FY2017 CLAIMS DOCKET C-022117                                        |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

0010                                        GENERAL FUND
0010-000-000-00-500700-                              RECREATIONAL FEES
 026014 PARKER ASHLEY        020817        275187          2017  5 INV A           45.00 C-022117          WILLIAM BRACTON PAR
    INVOICE:  20817                  FULL DESC:  WILLIAM BRACTON PARKER/BASEBALL REFUND

                                                     ACCOUNT TOTAL              45.00

                                                ORG 0010     TOTAL              45.00

111                                         MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                              OFFICE SUPPLIES
 007600 OFFICE DEPOT         89925777001  275575           2017  5 INV A           20.97 C-022117          OFFICE SUPPLIES
    INVOICE:  89925777001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         899258173001 275531           2017  5 INV A           12.99 C-022117          OFFICE SUPPLIES
    INVOICE:  899258173001           FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         900334009001 275507           2017  5 INV A           27.45 C-022117          OFFICE SUPPLIES
    INVOICE:  900334009001           FULL DESC:  OFFICE SUPPLIES
                                                                          ------------
                                                                                61.41

                                                     ACCOUNT TOTAL              61.41

                                                ORG 111      TOTAL              61.41

120                                         ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100-                              PROFESSIONAL FEES
 004489 JOHNSON CINDY        217           275168          2017  5 INV A          405.00 C-022117          AEROBICS
    INVOICE:  217                    FULL DESC:  AEROBICS

 013370 MARY J. CAIN         5-17          275117          2017  5 INV A           60.00 C-022117          LINE DANCE CLASSE
    INVOICE:                         FULL DESC:  LINE DANCE CLASSE
 013370 MARY J. CAIN         6-17          275224          2017  5 INV A           60.00 C-022117          LINE DANCE CLASS
    INVOICE:                         FULL DESC:  LINE DANCE CLASS
                                                                          ------------
                                                                               120.00

 016884 MCARTHUR MARGARET    445-17        275118          2017  5 INV A          105.00 C-022117          ART TEACHER
    INVOICE:                         FULL DESC:  ART TEACHER
 016884 MCARTHUR MARGARET    446-17        275189          2017  5 INV A          105.00 C-022117          ART CLASSES
    INVOICE:                         FULL DESC:  ART CLASSES
                                                                          ------------
                                                                               210.00

 017200 SMITH JOYCE W        229-17        275190          2017  5 INV A           50.00 C-022117          YOGA CLASS
    INVOICE:                         FULL DESC:  YOGA CLASS

 017272 PERKINS WENDY        2-17          275223          2017  5 INV A          300.00 C-022117          AEROBICS CLASS
    INVOICE:                         FULL DESC:  AEROBICS CLASS

 018047 ROBBINS JANICE       2-17          275167          2017  5 INV A          120.00 C-022117          YOGA INSTRUCTOR
    INVOICE:                         FULL DESC:  YOGA INSTRUCTOR
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02/17/2017 13:48                  |CITY OF SOUTHAVEN                                                                              |P        2
1540nhil                          |FY2017 CLAIMS DOCKET C-022117                                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

 021019 CAIN LINDA A           259-17          275158            2017  5 INV A          60.00 C-022117           LINE DANCE CLASS
    INVOICE:                             FULL DESC:  LINE DANCE CLASS
 021618 SHINDIGZ               115             275225            2017  5 INV A         108.35 C-022117           SUPPLIES /FEB SENIO
    INVOICE:  115                        FULL DESC:  SUPPLIES /FEB SENIOR LUNCHEON

                                                          ACCOUNT TOTAL             1,373.35

                                                      ORG 120      TOTAL            1,373.35
125                                        COURT DEPARTMENT
0010-100-125-00-621500-                                COURT BOND REFUND
 026016 NICHOLS ORLANDO KAYE 02082017          275233            2017  5 INV A         150.00 C-022117           CASH BOND REFUND
    INVOICE:  2082017                    FULL DESC:  CASH BOND REFUND

                                                          ACCOUNT TOTAL               150.00

0010-100-125-00-621505-                                COURT SUPPLIES
 000585 BETTER MARKETING KON 154462            275154            2017  5 INV A          79.50 C-022117           PRONG FASTENERS
    INVOICE:  154462                     FULL DESC:  PRONG FASTENERS
 000585 BETTER MARKETING KON 154644            275234            2017  5 INV A         195.00 C-022117           FILE FOLDERS
    INVOICE:  154644                     FULL DESC:  FILE FOLDERS
 000585 BETTER MARKETING KON 154903            275794            2017  5 INV A         539.50 C-022117           COPY PAPER
    INVOICE:  154903                     FULL DESC:  COPY PAPER
                                                                               -------------
                                                                                      814.00

 012714 IRON MOUNTAIN          NJZ0483         275716            2017  5 INV A       1,821.88 C-022117           SECURE STORAGE SVC
    INVOICE:                             FULL DESC:  SECURE STORAGE SVC
 014117 MADISON SIGNS          11867           275793            2017  5 INV A         120.00 C-022117           COURT BUS. CARDS
    INVOICE:  11867                      FULL DESC:  COURT BUS. CARDS

                                                          ACCOUNT TOTAL             2,755.88

                                                      ORG 125      TOTAL            2,905.88
145                                        DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                OFFICE SUPPLIES
 000585 BETTER MARKETING KON 154461            275156            2017  5 INV A         215.80 C-022117           COPY PAPER/CTR PULL
    INVOICE:  154461                     FULL DESC:  COPY PAPER/CTR PULL TOWELS
 007600 OFFICE DEPOT           895827751001 275226               2017  5 CRM A         -19.39 C-022117           PLANNER/RETURNED
    INVOICE:  895827751001               FULL DESC:  PLANNER/RETURNED
 007600 OFFICE DEPOT           897184770001 275182               2017  5 INV A           9.62 C-022117           OFFICE SUPPLIES
    INVOICE:  897184770001               FULL DESC:  OFFICE SUPPLIES
                                                                               -------------
                                                                                       -9.77

                                                          ACCOUNT TOTAL               206.03
0010-100-145-00-622100-                                PROFESSIONAL SERVICES
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YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006433 IPMA-HR	26069-H5G7M6	275214	2017 5 INV A	149.00	C-022117		CHRIS WILSON/MEMBER
INVOICE:		FULL DESC:	CHRIS WILSON/MEMBERSHIP/CUST#66022				
			ACCOUNT TOTAL	149.00			
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-700-91083	275215	2017 5 INV A	26.21	C-022117		POSTAGE
INVOICE:		FULL DESC:	POSTAGE				
			ACCOUNT TOTAL	26.21			
			ORG 145 TOTAL	381.24			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP	10146380660	275676	2017 5 INV A	996.74	C-022117		LAPTOP/CITY CLERK
INVOICE: 10146380660		FULL DESC:	LAPTOP/CITY CLERK				
000342 DELL MARKETING LP	10146968746	275677	17000205 2017 5 INV A	13,073.55	C-022117		15 DELL COMPUTERS
INVOICE: 10146968746		FULL DESC:	15 DELL COMPUTERS				
				14,070.29			
001102 SOUTHAVEN SUPPLY	262515	275665	2017 5 INV A	5.33	C-022117		DRILL BIT NUTS/BOLT
INVOICE: 262515		FULL DESC:	DRILL BIT NUTS/BOLTS				
001102 SOUTHAVEN SUPPLY	263539	275832	2017 5 INV A	.80	C-022117		NUTS & BOLTS
INVOICE: 263539		FULL DESC:	NUTS & BOLTS				
				6.13			
003626 LIBERTEL ASSOCIATES	211684	275668	2017 5 INV A	182.17	C-022117		DISPATCH SUPPLIES
INVOICE: 211684		FULL DESC:	DISPATCH SUPPLIES				
007600 OFFICE DEPOT	2031300052	275681	2017 5 INV A	19.99	C-022117		KEYBOARD/MOUSE PD
INVOICE: 2031300052		FULL DESC:	KEYBOARD/MOUSE PD				
007600 OFFICE DEPOT	2031300055	275680	2017 5 INV A	30.79	C-022117		SWITCH FOR COURT
INVOICE: 2031300055		FULL DESC:	SWITCH FOR COURT				
007600 OFFICE DEPOT	2032123450	275679	2017 5 INV A	42.77	C-022117		PHONE/FEMN CABLE/IT
INVOICE: 2032123450		FULL DESC:	PHONE/FEMN CABLE/ITEC				
007600 OFFICE DEPOT	2032480538	275678	2017 5 INV A	296.41	C-022117		ITEC SUPPLIES
INVOICE: 2032480538		FULL DESC:	ITEC SUPPLIES				
007600 OFFICE DEPOT	2034388707	275669	2017 5 INV A	236.96	C-022117		ITEC SUPPLIES
INVOICE: 2034388707		FULL DESC:	ITEC SUPPLIES				
007600 OFFICE DEPOT	894460892001	275671	2017 5 INV A	1,631.88	C-022117		CHAIRS ITEC ADMIN.
INVOICE: 894460892001		FULL DESC:	CHAIRS ITEC ADMIN. OFC/CONF RM				
007600 OFFICE DEPOT	899240860001	275670	2017 5 INV A	18.79	C-022117		ITEC PHONE SUPPLIES
INVOICE: 899240860001		FULL DESC:	ITEC PHONE SUPPLIES				
				2,277.59			
013650 BATTERIES PLUS	374-291288	275673	2017 5 INV A	139.95	C-022117		ITEC SUPPLIES
INVOICE:		FULL DESC:	ITEC SUPPLIES				

02/17/2017 13:48
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-022117

P 4
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020707 MEMPHIS AUDIO INVOICE: 213893	213893	275660 FULL DESC:	BOARD RM SOUND REPAIR	2017 5 INV A	158.50	C-022117		BOARD RM SOUND REPA
022719 UMB CARD SERVICES INVOICE: 22617	022617	275684 FULL DESC:	ACCT#4715621810100025	2017 5 INV A	2,572.74	C-022117		ACCT#47156218101000
024507 MONOPRICE INC INVOICE: 15598610	15598610	275664 FULL DESC:	TV WALL MOUNT	2017 5 INV A	30.49	C-022117		TV WALL MOUNT
			ACCOUNT TOTAL		19,437.86			
0010-100-150-00-610550-			NETWORK CONNECTIVITY					
007817 PROTECH SYSTEMS INVOICE:	SVC31948	275675 FULL DESC:	LABOR /SET UP NEW FIREWALL	2017 5 INV A	3,487.50	C-022117		LABOR /SET UP NEW F
025657 KEEPITSAFE INC INVOICE: 152763	152763	275672 FULL DESC:	OFF-SITE STORAGE	2017 5 INV A	2,500.00	C-022117		OFF-SITE STORAGE
			ACCOUNT TOTAL		5,987.50			
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT					
002352 DEPARTMENT OF REVENU INVOICE: 2162017	02162017	275845 FULL DESC:	TAG/MAIL FEE-1FM5K7B86HGC14663	2017 5 INV A	12.00	C-022117		TAG/MAIL FEE-1FM5K7
			ACCOUNT TOTAL		12.00			
0010-100-150-00-612500-			UNIFORMS					
000424 A TO Z ADVERTISING INVOICE: 43733	43733	275661 FULL DESC:	LENTZ ALLOTMENT	2017 5 INV A	132.96	C-022117		LENTZ ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 101573	101573	275663 FULL DESC:	WHITE ALLOTMENT	2017 5 INV A	279.96	C-022117		WHITE ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 101666	101666	275662 FULL DESC:	BROOKS/ALLOTMET	2017 5 INV A	238.98	C-022117		BROOKS/ALLOTMET
					518.94			
			ACCOUNT TOTAL		651.90			
0010-100-150-00-614000-			GASOLINE/OIL					
006919 FUELMAN INVOICE:	NP49655251	275674 FULL DESC:	ITEC FUEL	2017 5 INV A	110.98	C-022117		ITEC FUEL
			ACCOUNT TOTAL		110.98			
			ORG 150 TOTAL		26,200.24			
155		CITY CLERK						
0010-100-155-00-610400-			OFFICE SUPPLIES					
007600 OFFICE DEPOT INVOICE: 897184770001	897184770001	275182 FULL DESC:	OFFICE SUPPLIES	2017 5 INV A	26.68	C-022117		OFFICE SUPPLIES
007600 OFFICE DEPOT	898294867001	275183		2017 5 INV A	167.98	C-022117		TONER

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02/17/2017 13:48          |CITY OF SOUTHAVEN                                                  |P      5
1540nhil                  |FY2017 CLAIMS DOCKET C-022117                                      |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/5
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S            WARRANT  CHECK    DESCRIPTION

   INVOICE:  898294867001           FULL DESC:  TONER
007600 OFFICE DEPOT        900334009001 275507             2017  5 INV A        8.74 C-022117         OFFICE SUPPLIES
   INVOICE:  900334009001           FULL DESC:  OFFICE SUPPLIES
                                                                              ________
                                                                              203.40

022719 UMB CARD SERVICES   02012017     275184             2017  5 INV A       61.69 C-022117         UMB CREDIT CARD PYM
   INVOICE:  2012017                FULL DESC:  UMB CREDIT CARD PYMT

                                                       ACCOUNT TOTAL          265.09

010-100-155-00-610401-                                 OFFICE SUPPLY-INVENTORY
000585 BETTER MARKETING KON 154461      275156             2017  5 INV A      573.20 C-022117         COPY PAPER/CTR PULL
   INVOICE:  154461                 FULL DESC:  COPY PAPER/CTR PULL TOWELS

007600 OFFICE DEPOT        897184770001 275182             2017  5 INV A        7.56 C-022117         OFFICE SUPPLIES
   INVOICE:  897184770001           FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT        89925777001  275575             2017  5 INV A       41.17 C-022117         OFFICE SUPPLIES
   INVOICE:  89925777001            FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT        900334009001 275507             2017  5 INV A       10.32 C-022117         OFFICE SUPPLIES
   INVOICE:  900334009001           FULL DESC:  OFFICE SUPPLIES
                                                                              ________
                                                                               59.05

                                                       ACCOUNT TOTAL          632.25

010-100-155-00-622100-                                 PROFESSIONAL SERVICES
000178 IIMC                2132017      275529             2017  5 INV A      700.00 C-022117         WARE/PYLE/MULLEN/FO
   INVOICE:  2132017                FULL DESC:  WARE/PYLE/MULLEN/FORD/HILARIO/PREWITT

                                                       ACCOUNT TOTAL          700.00

010-100-155-00-625700-                                 TELEPHONE & POSTAGE
006685 DEX IMAGING         WR520528     275532             2017  5 INV A      199.00 C-022117         POSTAGE METER INK
   INVOICE:                         FULL DESC:  POSTAGE METER INK

022719 UMB CARD SERVICES   02012017     275184             2017  5 INV A      962.49 C-022117         UMB CREDIT CARD PYM
   INVOICE:  2012017                FULL DESC:  UMB CREDIT CARD PYMT

                                                       ACCOUNT TOTAL        1,161.49

                                                  ORG 155       TOTAL        2,758.83

180                                      PLANNING / ENGINEERING DEPT
010-100-180-00-610400-                                 OFFICE SUPPLIES
001102 SOUTHAVEN SUPPLY    262832       275331             2017  5 INV A       46.96 C-022117         CODE ENF. MATERIALS
   INVOICE:  262832                 FULL DESC:  CODE ENF. MATERIALS

006685 DEX IMAGING         WR517424     275328             2017  5 INV A       52.48 C-022117         CODE ENF. PRINTER
   INVOICE:                         FULL DESC:  CODE ENF. PRINTER

007600 OFFICE DEPOT        898295212001 275330             2017  5 INV A       28.78 C-022117         OFFICE SUPPLIES
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YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 898295212001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	898295213001	275329		2017 5 INV A	28.98	C-022117		OFFICE SUPPLIES
INVOICE: 898295213001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	89925777001	275575		2017 5 INV A	3.43	C-022117		OFFICE SUPPLIES
INVOICE: 89925777001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	900333873001	275801		2017 5 INV A	4.49	C-022117		OFFICE SUPPLIES
INVOICE: 900333873001		FULL DESC:	OFFICE SUPPLIES					
					65.68			
022719 UMB CARD SERVICES	02012017	275184		2017 5 INV A	61.69	C-022117		UMB CREDIT CARD PYM
INVOICE: 2012017		FULL DESC:	UMB CREDIT CARD PYMT					
				ACCOUNT TOTAL	226.81			
0010-100-180-00-622100-			PROFESSIONAL FEES					
001160 NEEL-SCHAFFER INC	1042931.2	275522		2017 5 INV A	2,797.40	C-022117		D/C STRM WTR MGMT I
INVOICE: 1042931		FULL DESC:	D/C STRM WTR MGMT IMPL.					
018221 CIVIL-LINK, LLC	42191	275327		2017 5 INV A	2,231.08	C-022117		CITY WIDE GENERAL I
INVOICE: 42191		FULL DESC:	CITY WIDE GENERAL INSP.					
018221 CIVIL-LINK, LLC	42298	275514		2017 5 INV A	2,499.17	C-022117		CENTERAL SNOWDEN MU
INVOICE: 42298		FULL DESC:	CENTERAL SNOWDEN MULTI-USE					
018221 CIVIL-LINK, LLC	42301	275515		2017 5 INV A	4,840.56	C-022117		CITY OVERLAY INSPEC
INVOICE: 42301		FULL DESC:	CITY OVERLAY INSPECTIONS					
018221 CIVIL-LINK, LLC	42315	275513		2017 5 INV A	12,000.00	C-022117		GENERAL SERVICES
INVOICE: 42315		FULL DESC:	GENERAL SERVICES					
					21,570.81			
				ACCOUNT TOTAL	24,368.21			
			ORG 180	TOTAL	24,595.02			
211			POLICE DEPARTMENT					
0010-200-211-00-610400-			OFFICE SUPPLIES					
007600 OFFICE DEPOT	2026750248	275475		2017 5 INV A	332.39	C-022117		PD- MOUSE /PRINTER
INVOICE: 2026750248		FULL DESC:	PD- MOUSE /PRINTER SUPPLIES					
007600 OFFICE DEPOT	898272145001	275481		2017 5 INV A	410.76	C-022117		TONERS/PLANNER/MARK
INVOICE: 898272145001		FULL DESC:	TONERS/PLANNER/MARKERS					
007600 OFFICE DEPOT	898272484001	275480		2017 5 INV A	59.38	C-022117		LABEL PRINTER/TRAFF
INVOICE: 898272484001		FULL DESC:	LABEL PRINTER/TRAFFIC					
007600 OFFICE DEPOT	898272485001	275479		2017 5 INV A	9.59	C-022117		CDRK ROLL
INVOICE: 898272485001		FULL DESC:	CDRK ROLL					
007600 OFFICE DEPOT	89925777001	275575		2017 5 INV A	12.00	C-022117		OFFICE SUPPLIES
INVOICE: 89925777001		FULL DESC:	OFFICE SUPPLIES					
					824.12			
				ACCOUNT TOTAL	824.12			
~~0010-200-211-00-611000-~~			MATERIALS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000185 BROWNELL'S INC	13595022	275493	2017 5 INV A	345.03	C-022117		WEAPON/CLEANING//RE
INVOICE: 13595022		FULL DESC:	WEAPON/CLEANING//REPAIR				
001102 SOUTHAVEN SUPPLY	262830	275485	2017 5 INV A	8.28	C-022117		COUPLINGS
INVOICE: 262830		FULL DESC:	COUPLINGS				
012445 ACCURATE LAW ENFOR	8268	275461	2017 5 INV A	290.90	C-022117		MED KITS SID
INVOICE: 8268		FULL DESC:	MED KITS SID				
023895 IMS INC	82709	275500	2017 5 INV A	580.00	C-022117		LARGE XXL GLOVES
INVOICE: 82709		FULL DESC:	LARGE XXL GLOVES				
			ACCOUNT TOTAL	1,224.21			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000194 GOSSETT BODY SHOP IN	02032017	275427	2017 5 INV A	125.00	C-022117		TOW/BLUE F150 FOR S
INVOICE: 2032017		FULL DESC:	TOW/BLUE F150 FOR SID				
000836 COUNTRY FORD INC	5023503	275444	2017 5 INV A	12.93	C-022117		3147- LAMP ASSY
INVOICE: 5023503		FULL DESC:	3147- LAMP ASSY				
000836 COUNTRY FORD INC	6030447	275478	2017 5 INV A	129.95	C-022117		3003- REPLACED BATT
INVOICE: 6030447		FULL DESC:	3003- REPLACED BATTERY				
000836 COUNTRY FORD INC	6030590	275467	2017 5 INV A	39.62	C-022117		3054- O/C
INVOICE: 6030590		FULL DESC:	3054- O/C				
000836 COUNTRY FORD INC	6030810	275473	2017 5 INV A	115.00	C-022117		3143- INSTALL BATTE
INVOICE: 6030810		FULL DESC:	3143- INSTALL BATTERY				
				297.50			
000979 SOUTHAVEN CAR CARE	23555	275445	2017 5 INV A	100.75	C-022117		3091- SHIFTER BOLT
INVOICE: 23555		FULL DESC:	3091- SHIFTER BOLT				
000979 SOUTHAVEN CAR CARE	23579	275469	2017 5 INV A	870.69	C-022117		3076- COOLING FAN A
INVOICE: 23579		FULL DESC:	3076- COOLING FAN ASSY/MODULE				
000979 SOUTHAVEN CAR CARE	23598	275474	2017 5 INV A	118.98	C-022117		3065- HEADLIGHT PIG
INVOICE: 23598		FULL DESC:	3065- HEADLIGHT PIGTAIL				
				1,090.42			
001101 SNAPPY WINDSHIELD	SHP-204	275428	2017 5 INV A	45.00	C-022117		3142-W/S REPAIR
INVOICE:		FULL DESC:	3142-W/S REPAIR				
001114 UNION AUTO PARTS	843128	275465	2017 5 INV A	11.37	C-022117		3138- AIR CLEANER
INVOICE: 843128		FULL DESC:	3138- AIR CLEANER				
001114 UNION AUTO PARTS	843889	275466	2017 5 INV A	319.61	C-022117		3121- PADS/ROTORS
INVOICE: 843889		FULL DESC:	3121- PADS/ROTORS				
001114 UNION AUTO PARTS	847164	275464	2017 5 INV A	345.56	C-022117		3054- PADS/ROTORS
INVOICE: 847164		FULL DESC:	3054- PADS/ROTORS				
001114 UNION AUTO PARTS	848916	275442	2017 5 INV A	110.74	C-022117		3064- SUPPENSION BR
INVOICE: 848916		FULL DESC:	3064- SUPPENSION BRAKE/ SHOE & LINING				
001114 UNION AUTO PARTS	850171	275443	2017 5 INV A	204.36	C-022117		3067- ROTOR PAD
INVOICE: 850171		FULL DESC:	3067- ROTOR PAD				
001114 UNION AUTO PARTS	851511	275441	2017 5 INV A	91.96	C-022117		STOCK -BULBS

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INVOICE: 851511		FULL DESC: STOCK -BULBS					
001114 UNION AUTO PARTS	852847	275472	2017 5 INV A	10.40	C-022117		STOCK-BULBS
INVOICE: 852847		FULL DESC: STOCK-BULBS					
				1,094.00			
001962 IDEAL TIRE SALES	472217	275438	2017 5 INV A	60.00	C-022117		3084- ROTORS TURNED
INVOICE: 472217		FULL DESC: 3084- ROTORS TURNED					
001962 IDEAL TIRE SALES	472223	275437	2017 5 INV A	293.90	C-022117		3054- BRAKE SVC/ MT
INVOICE: 472223		FULL DESC: 3054- BRAKE SVC/ MT&BAL/ ALIGNMENT					
001962 IDEAL TIRE SALES	472238	275440	2017 5 INV A	125.95	C-022117		3071- MT/BAL/ALIGNM
INVOICE: 472238		FULL DESC: 3071- MT/BAL/ALIGNMENT					
001962 IDEAL TIRE SALES	472275	275439	2017 5 INV A	234.95	C-022117		3064- CONTROL ARM/A
INVOICE: 472275		FULL DESC: 3064- CONTROL ARM/ALIGHMENT/BRAKE SVC					
001962 IDEAL TIRE SALES	472318	275433	2017 5 INV A	70.00	C-022117		3067-BRAKE SVC FRON
INVOICE: 472318		FULL DESC: 3067-BRAKE SVC FRONT					
001962 IDEAL TIRE SALES	472393	275434	2017 5 INV A	18.00	C-022117		3142- FLAT REPAIR
INVOICE: 472393		FULL DESC: 3142- FLAT REPAIR					
001962 IDEAL TIRE SALES	472415	275435	2017 5 INV A	80.00	C-022117		3124- MT/BAL
INVOICE: 472415		FULL DESC: 3124- MT/BAL					
001962 IDEAL TIRE SALES	472440	275436	2017 5 INV A	15.00	C-022117		3073- FLAT REPAIR
INVOICE: 472440		FULL DESC: 3073- FLAT REPAIR					
001962 IDEAL TIRE SALES	472441	275432	2017 5 INV A	150.00	C-022117		3059-BRAKE
INVOICE: 472441		FULL DESC: 3059-BRAKE					
001962 IDEAL TIRE SALES	472452	275431	2017 5 INV A	18.00	C-022117		3126-FLAT REPAIR
INVOICE: 472452		FULL DESC: 3126-FLAT REPAIR					
				1,065.80			
007304 O'REILLYS AUTO PARTS	1257-296772	275429	2017 5 INV A	9.99	C-022117		1426-ADAPTER
INVOICE:		FULL DESC: 1426-ADAPTER					
007304 O'REILLYS AUTO PARTS	1791-398954	275458	2017 5 INV A	9.99	C-022117		3156- ADAPTER
INVOICE:		FULL DESC: 3156- ADAPTER					
				19.98			
019700 CHOICE TOWING	32044	275477	2017 5 INV A	50.00	C-022117		3002-TOW
INVOICE: 32044		FULL DESC: 3002-TOW					
019700 CHOICE TOWING	32045	275476	2017 5 INV A	50.00	C-022117		3078- TOW
INVOICE: 32045		FULL DESC: 3078- TOW					
				100.00			
019912 GOODYEAR TIRE	44143606	275446	2017 5 INV A	874.86	C-022117		TIRES/ SC
INVOICE: 44143606		FULL DESC: TIRES/ SC					
022896 VALVOLINE LLC	102588050069	275454	2017 5 INV A	39.93	C-022117		3143- O/C
INVOICE: 102588050069		FULL DESC: 3143- O/C					
022896 VALVOLINE LLC	102660050069	275457	2017 5 INV A	39.93	C-022117		3035- O/C
INVOICE: 102660050069		FULL DESC: 3035- O/C					
022896 VALVOLINE LLC	91082-050065	275456	2017 5 INV A	40.36	C-022117		3091- O/C
INVOICE:		FULL DESC: 3091- O/C					

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022896 VALVOLINE LLC	9207-050065	275450		2017 5 INV A	40.78	C-022117		3074- O/C
INVOICE:		FULL DESC:	3074- O/C					
022896 VALVOLINE LLC	92206-050065	275449		2017 5 INV A	40.36	C-022117		3109- O/C
INVOICE:		FULL DESC:	3109- O/C					
022896 VALVOLINE LLC	92261-050065	275451		2017 5 INV A	40.78	C-022117		3051- O/C
INVOICE:		FULL DESC:	3051- O/C					
022896 VALVOLINE LLC	92275-050065	275452		2017 5 INV A	75.63	C-022117		3072- O/C
INVOICE:		FULL DESC:	3072- O/C					
022896 VALVOLINE LLC	92300-050065	275455		2017 5 INV A	40.36	C-022117		3108- O/C
INVOICE:		FULL DESC:	3108- O/C					
022896 VALVOLINE LLC	92302-05065	275453		2017 5 INV A	40.36	C-022117		3105- O/C
INVOICE:		FULL DESC:	3105- O/C					
022896 VALVOLINE LLC	92357-050065	275447		2017 5 INV A	40.36	C-022117		3098-O/C
INVOICE:		FULL DESC:	3098-O/C					
022896 VALVOLINE LLC	92359-050065	275448		2017 5 INV A	40.36	C-022117		3093- O/C
INVOICE:		FULL DESC:	3093- O/C					
022896 VALVOLINE LLC	92403-050065	275459		2017 5 INV A	44.60	C-022117		3070- O/C
INVOICE:		FULL DESC:	3070- O/C					
					523.81			
				ACCOUNT TOTAL	5,236.37			
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	263102	275487		2017 5 INV A	31.62	C-022117		SPACKLING,SANDPAPER
INVOICE: 263102		FULL DESC:	SPACKLING,SANDPAPER					
023009 SKYCOP INC	1572	275501		2017 5 INV A	377.83	C-022117		5584- SKYCOP HYBRID
INVOICE: 1572		FULL DESC:	5584- SKYCOP HYBRID MAINT.					
				ACCOUNT TOTAL	409.45			
0010-200-211-00-612500-				UNIFORMS				
015310 ELLIS JONATHAN	02132017	275503		2017 5 INV A	600.00	C-022117		2017 ALLOT REIMB. F
INVOICE: 2132017		FULL DESC:	2017 ALLOT REIMB. FOR CLOTHING					
021916 MIDSOUTH SOLUTIONS	101544	275492		2017 5 INV A	6.50	C-022117		WARE,KEVIN/LT BARS
INVOICE: 101544		FULL DESC:	WARE,KEVIN/LT BARS					
021916 MIDSOUTH SOLUTIONS	101571	275491		2017 5 INV A	540.07	C-022117		DICKSON,DARLEN/2017
INVOICE: 101571		FULL DESC:	DICKSON,DARLEN/2017 ALLOT					
					546.57			
				ACCOUNT TOTAL	1,146.57			
0010-200-211-00-614000-				FUEL & OIL				
006919 FUELMAN	NP49499936	275488		2017 5 INV A	5,459.86	C-022117		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD					
				ACCOUNT TOTAL	5,459.86			
0010-200-211-00-615500-				JAIL FEES				

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

 000964 DESOTO COUNTY SHERIF 021417        275796            2017  5 INV A     16,870.00 C-022117          INMATE HOUSING/MONT
    INVOICE:  21417                   FULL DESC:  INMATE HOUSING/MONTH OF JANUARY 2017
 000964 DESOTO COUNTY SHERIF 02142017      275795            2017  5 INV A        208.61 C-022117          INMATE MEDICAL/PHAR
    INVOICE:  2142017                 FULL DESC:  INMATE MEDICAL/PHARM. MONTH OF JANUARY
                                                                               17,078.61

                                                          ACCOUNT TOTAL        17,078.61

0010-200-211-00-622100-                                PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8097          275430            2017  5 INV A         85.00 C-022117          JUR. OFFICE
    INVOICE:  8097                    FULL DESC:  JUR. OFFICE

 002864 HORN LAKE ANIMAL HOS 01272017-REX 275470            2017  5 INV A      1,161.66 C-022117          K9 REX
    INVOICE:                          FULL DESC:  K9 REX

 006685 DEX IMAGING          WR518354      275496            2017  5 INV A        183.61 C-022117          MP7572-BOOKING1 (MA
    INVOICE:                          FULL DESC:  MP7572-BOOKING1 (MAIN)

 014326 INFORMATION INFORM   90058231      275489            2017  5 INV A        224.00 C-022117          JAN.17-NCIC SUPPORT
    INVOICE:  90058231                FULL DESC:  JAN.17-NCIC SUPPORT

 022516 PERSONNEL EVALUATION 22251         275471            2017  5 INV A        160.00 C-022117          SPD EVALS
    INVOICE:  22251                   FULL DESC:  SPD EVALS

 025553 TASER INTERNATIONAL  SI1467553     275497            2017  5 INV A      5,716.50 C-022117          ANNUAL PMT TASER AS
    INVOICE:                          FULL DESC:  ANNUAL PMT TASER ASSURANCE

                                                          ACCOUNT TOTAL         7,530.77

0010-200-211-00-625700-                                TELEPHONE & POSTAGE
 001137 FEDEX                5-693-16487  275490            2017  5 INV A         68.49 C-022117          SHIPPING /SPD
    INVOICE:                          FULL DESC:  SHIPPING /SPD

 018521 SOUTHERN TELECOMMUNI 01302017      275155            2017  5 INV A        741.80 C-022117          TELEPHONE
    INVOICE:  1302017                 FULL DESC:  TELEPHONE

 019948 CRITICAL ALERT       821729783     275498            2017  5 INV A        506.36 C-022117          SPD PAGERS
    INVOICE:  821729783               FULL DESC:  SPD PAGERS

                                                          ACCOUNT TOTAL         1,316.65

0010-200-211-00-626102-                                PUBLIC RELATIONS
 000340 LIFELOC TECHNOLOGIES 224488-IN     275484            2017  5 INV A        256.72 C-022117          MOUTHPIECES
    INVOICE:                          FULL DESC:  MOUTHPIECES

 000424 A TO Z ADVERTISING   43677         275460            2017  5 INV A      1,010.25 C-022117          KEYCHAINS/ P.R
    INVOICE:  43677                   FULL DESC:  KEYCHAINS/ P.R

 020454 DIRECTFX             M11947        275494            2017  5 INV A        185.00 C-022117          VIP THANK YOU CARDS
    INVOICE:                          FULL DESC:  VIP THANK YOU CARDS
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  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                           ACCOUNT TOTAL         1,451.97

0010-200-211-00-626500-                                  PRINTING
  020454 DIRECTFX             M12042        275495            2017  5 INV A           450.00 C-022117          FIELD INTERVIEW BOO
     INVOICE:                            FULL DESC:  FIELD INTERVIEW BOOKLETS

                                                           ACCOUNT TOTAL           450.00

0010-200-211-00-626900-                                  TRAVEL & TRAINING
  001391 DPS LAW ENFORCEMENT  90058516      275468            2017  5 INV A        10,950.00 C-022117          FITE/KROTH/LABOE/BA
     INVOICE:  90058516                  FULL DESC:  FITE/KROTH/LABOE/BASIC LEO ACADEMY

  003721 MISSISSIPPI TACTICAL 02132017      275499            2017  5 INV A           550.00 C-022117          CHANDLER/DELANEY/TE
     INVOICE:  2132017                   FULL DESC:  CHANDLER/DELANEY/TESSARO/FOX/REG. FOR MARCH 5-9

  003863 PERKINS WAYNE        01302017      275526            2017  5 INV A            82.00 C-022117          WAYNE PERKINS/TRIP/
     INVOICE:  1302017                   FULL DESC:  WAYNE PERKINS/TRIP/VOHNE LICHE KENNELS/TEST K-9'S

  005078 HODGE BRADLEY        01302017      275528            2017  5 INV A            82.00 C-022117          BRAD HODGE/TRIP/VOH
     INVOICE:  1302017                   FULL DESC:  BRAD HODGE/TRIP/VOHNE LICHE KENNELS/TEST K-9'S

  006103 SMOROWSKI GREG       02032017      275504            2017  5 INV A           379.80 C-022117          TRAINING/INVESTIGAT
     INVOICE:  2032017                   FULL DESC:  TRAINING/INVESTIGATION MOTORCYCLE/SMOROWSKI

  011403 HODGES STEPHEN M     01302017      275525            2017  5 INV A            82.00 C-022117          TRIP/VOHNE LICHE KE
     INVOICE:  1302017                   FULL DESC:  TRIP/VOHNE LICHE KENNELS/TEST K-9'S/STEPHEN HODGES

  025897 JOINER CHASE         01302017      275527            2017  5 INV A            82.00 C-022117          CHASE JOINER/TRIP/V
     INVOICE:  1302017                   FULL DESC:  CHASE JOINER/TRIP/VOHNE LICHE KENNELS/TEST K-9'S

  026083 PATE MICHAEL         02032017      275505            2017  5 INV A           336.00 C-022117          TRAINING/MOTORCYCLE
     INVOICE:  2032017                   FULL DESC:  TRAINING/MOTORCYCLE CRASH /MICHAEL PATE

  026084 STEELANDT JUSTIN     02032017      275506            2017  5 INV A           112.00 C-022117          SAN ANTONIO/EXTRADI
     INVOICE:  2032017                   FULL DESC:  SAN ANTONIO/EXTRADITE JUVENILE BACK DESOTO COUNTY

  026086 TACTICAL OFFICER SUR 02132017      275502            2017  5 INV A           400.00 C-022117          SCALLORN/YOAKUM REG
     INVOICE:  2132017                   FULL DESC:  SCALLORN/YOAKUM REG. 2/23-24/WARRIOR LEADERSHIP

                                                           ACCOUNT TOTAL        13,055.80

0010-200-211-00-661800-                                  CONFISCATED FUNDS-LOCAL
  004230 THOMSON REUTERS-WEST 835521561     275486            2017  5 INV A           311.72 C-022117          JAN.17- CLEAR WEB A
     INVOICE:  835521561                 FULL DESC:  JAN.17- CLEAR WEB ANALYTICS

                                                           ACCOUNT TOTAL           311.72

                                                      ORG 211      TOTAL        55,496.10

290                                            FIRE DEPARTMENT
0010-200-290-00-610400-                                  OFFICE SUPPLIES
  007600 OFFICE DEPOT         2031267552    275197            2017  5 INV A           119.99 C-022117          PRINTER/FIRE MARSHA
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 2031267552		FULL DESC:	PRINTER/FIRE MARSHAL VEHICLE					
019739 STAPLES ADVANTAGE	3329119680	275787		2017 5 INV A	67.07	C-022117		OFFICE SUPPLIES ADM
INVOICE: 3329119680		FULL DESC:	OFFICE SUPPLIES ADMIN					
019739 STAPLES ADVANTAGE	3329119685	275785		2017 5 INV A	24.99	C-022117		5PK 8GM FLASH DR
INVOICE: 3329119685		FULL DESC:	5PK 8GM FLASH DR					
019739 STAPLES ADVANTAGE	3329119686	275786		2017 5 INV A	363.61	C-022117		OFFICE SUPPLIES ADM
INVOICE: 3329119686		FULL DESC:	OFFICE SUPPLIES ADMIN					
019739 STAPLES ADVANTAGE	3329119688	275788		2017 5 INV A	174.20	C-022117		PRINTER INK ADMIN
INVOICE: 3329119688		FULL DESC:	PRINTER INK ADMIN					
					629.87			
				ACCOUNT TOTAL	749.86			
0010-200-290-00-610600-				COMPUTER LICENSE				
011208 TRADEMASTER	2594	275178		2017 5 INV A	237.00	C-022117		COMPUTER SOFTWARE/M
INVOICE: 2594		FULL DESC:	COMPUTER SOFTWARE/MOBILE EYES					
				ACCOUNT TOTAL	237.00			
0010-200-290-00-611000-				MATERIALS				
001102 SOUTHAVEN SUPPLY	262011	275151		2017 5 INV A	2.99	C-022117		BOLT/UNIT 1
INVOICE: 262011		FULL DESC:	BOLT/UNIT 1					
001102 SOUTHAVEN SUPPLY	262315	275177		2017 5 INV A	5.37	C-022117		LIGHT BULBS/TRAININ
INVOICE: 262315		FULL DESC:	LIGHT BULBS/TRAINING CENTER					
					8.36			
				ACCOUNT TOTAL	8.36			
0010-200-290-00-611300-				MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6030926	275784		2017 5 INV A	45.45	C-022117		OIL CHANGE/TIRE ROT
INVOICE: 6030926		FULL DESC:	OIL CHANGE/TIRE ROTATION/CHIEFS CROWN VIC					
000883 AMERICAN TIRE REPAIR	129640	275149		2017 5 INV A	25.00	C-022117		FLAT TIRE REPAIR/#2
INVOICE: 129640		FULL DESC:	FLAT TIRE REPAIR/#206/TRAINING VEHICLE					
007304 O'REILLYS AUTO PARTS	1257-292127	275195		2017 5 INV A	33.98	C-022117		2 GALLONS/ANTI-FREE
INVOICE:		FULL DESC:	2 GALLONS/ANTI-FREEZE					
007304 O'REILLYS AUTO PARTS	1791-400141	275198		2017 5 INV A	9.99	C-022117		GALLON ANTI-FREEZE/
INVOICE:		FULL DESC:	GALLON ANTI-FREEZE/E-2					
					43.97			
020832 EMERGENCY EQUIPMENT	423536	275792		2017 5 INV A	27.57	C-022117		RADIATOR CAP
INVOICE: 423536		FULL DESC:	RADIATOR CAP					
020832 EMERGENCY EQUIPMENT	424954	275148		2017 5 INV A	36.76	C-022117		SET OF WINDSHIELD W
INVOICE: 424954		FULL DESC:	SET OF WINDSHIELD WIPER BLADES					
020832 EMERGENCY EQUIPMENT	425036	275205		2017 5 INV A	216.20	C-022117		LADDER MOUNTING BRA
INVOICE: 425036		FULL DESC:	LADDER MOUNTING BRACKETS/E2					
020832 EMERGENCY EQUIPMENT	425037	275206		2017 5 INV A	263.50	C-022117		LIGHTS/NEW SQUAD 2

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   INVOICE:  425037                   FULL DESC:  LIGHTS/NEW SQUAD 2
                                                                       ___________
                                                                           544.03

                                                   ACCOUNT TOTAL           658.45

0010-200-290-00-612200-                           MAINTENANCE EQUIPMENT & BUILD
 004854 WEST MEMPHIS FENCE & 80325        275196      2017  5 INV A         839.95 C-022117          REPAIRS/FENCE/STATI
   INVOICE:  80325                    FULL DESC:  REPAIRS/FENCE/STATION #1

 011221 KIDDIE FIRE TRAINERS 160.00001354 275146      2017  5 INV A       8,014.50 C-022117          MAINTENANCE CONTRAC
   INVOICE:  160                      FULL DESC:  MAINTENANCE CONTRACT/FIRE TRAINING TOWER

                                                   ACCOUNT TOTAL         8,854.45

0010-200-290-00-614000-                           FUEL & OIL
 006919 FUELMAN              NP49469956   275152      2017  5 INV A          75.57 C-022117          FUEL EMS 1/OB
   INVOICE:                           FULL DESC:  FUEL EMS 1/OB
 006919 FUELMAN              NP49499958   275171      2017  5 INV A          47.31 C-022117          FUEL TRAINING
   INVOICE:                           FULL DESC:  FUEL TRAINING
                                                                       ___________
                                                                           122.88

                                                   ACCOUNT TOTAL           122.88

0010-200-290-00-625700-                           TELEPHONE & POSTAGE
 018521 SOUTHERN TELECOMMUNI 01302017     275155      2017  5 INV A         264.49 C-022117          TELEPHONE
   INVOICE:  1302017                  FULL DESC:  TELEPHONE

                                                   ACCOUNT TOTAL           264.49

0010-200-290-00-626000-                           UTILITIES
 009669 GIBSON PROPANE       3061131953   275176      2017  5 INV A         425.36 C-022117          GAS /TRAINING CENTE
   INVOICE:  3061131953               FULL DESC:  GAS /TRAINING CENTER

                                                   ACCOUNT TOTAL           425.36

0010-200-290-00-626900-                           TRAVEL & TRAINING
 000958 MS STATE FIRE ACADEM 25082        275789      2017  5 INV A       1,000.00 C-022117          EYTCHISON, GRAHAM/
   INVOICE:  25082                    FULL DESC:  EYTCHISON, GRAHAM/ FF1001-I-II
 000958 MS STATE FIRE ACADEM 25102        275790      2017  5 INV A         720.00 C-022117          LANDERS, PARRISH/ F
   INVOICE:  25102                    FULL DESC:  LANDERS, PARRISH/ FIREGROUND LEADERSHIP
                                                                       ___________
                                                                         1,720.00

 001344 WISEMAN, JIMMY       02012017     275213      2017  5 INV A          58.00 C-022117          TRAINING/MS TASK FO
   INVOICE:  2012017                  FULL DESC:  TRAINING/MS TASK FORCE

 005071 CARPENTER RICK       02012017     275210      2017  5 INV A          58.00 C-022117          TRAINING/MS TASK FO
   INVOICE:  2012017                  FULL DESC:  TRAINING/MS TASK FORCE

 009658 ITAWAMBA COMMUNITY   SPRING2017   275230      2017  5 INV A       1,370.00 C-022117          DENIS ERICSON/TUITI
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    INVOICE:                          FULL DESC:  DENIS ERICSON/TUITION/SPRING SEMESTER '17

 016964 HITT MATT            02022017     275212         2017  5 INV A          290.00 C-022117          CLASS AT SFA
    INVOICE:  2022017                 FULL DESC:  CLASS AT SFA

 017609 DEWITT JEREMY        02012017     275211         2017  5 INV A           58.00 C-022117          TRAINING/MS TASK FO
    INVOICE:  2012017                 FULL DESC:  TRAINING/MS TASK FORCE

                                                  ACCOUNT TOTAL               3,554.00

0010-200-290-00-630400-                         MACHINERY & EQUIPMENT
 000701 SUNBELT FIRE APPARAT 302125       275232         2017  5 INV A        1,235.00 C-022117          NEW ALTAIR MONITOR/
    INVOICE:  302125                  FULL DESC:  NEW ALTAIR MONITOR/2 BACKUP OXYGEN SENSORS

 020832 EMERGENCY EQUIPMENT  423595       275231         2017  5 INV A          519.26 C-022117          ALCO-LITE COMBO/LAD
    INVOICE:  423595                  FULL DESC:  ALCO-LITE COMBO/LADDER STA#2
 020832 EMERGENCY EQUIPMENT  424960       275147         2017  5 INV A           54.00 C-022117          SAFETY VESTS
    INVOICE:  424960                  FULL DESC:  SAFETY VESTS
 020832 EMERGENCY EQUIPMENT  425108       275791         2017  5 INV A          150.06 C-022117          LED LIGHTS
    INVOICE:  425108                  FULL DESC:  LED LIGHTS
                                                                            ----------
                                                                                723.32

                                                  ACCOUNT TOTAL               1,958.32

                                              ORG 290      TOTAL             16,833.17

295                                   FIRE PREVENTION
0010-200-295-00-626900-                         TRAVEL & TRAINING
 000768 PUBLIC AGENCY TRAINI 02102017     275797         2017  5 INV A          125.00 C-022117          CVFI EXAM/CERT./HAN
    INVOICE:  2102017                 FULL DESC:  CVFI EXAM/CERT./HANDS-ON VEH. FIRE/ARSON INVEST.

 012610 ROWLAND, TIM         03302017     275229         2017  5 INV A          164.00 C-022117          CVFI/VEHICLE FIRE I
    INVOICE:  3302017                 FULL DESC:  CVFI/VEHICLE FIRE INVESTIGATION CLASS/TIM ROWLAND

                                                  ACCOUNT TOTAL                 289.00

                                              ORG 295      TOTAL                289.00

297                                   EMS
0010-200-297-00-610701-                         MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP   99354197I    275179         2017  5 INV A          468.88 C-022117          MEDICAL SUPPLIES
    INVOICE:                          FULL DESC:  MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP   99357287I    275150         2017  5 INV A          379.71 C-022117          MEDICAL SUPPLIES
    INVOICE:                          FULL DESC:  MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP   99359400     275180         2017  5 INV A          610.39 C-022117          MEDICAL SUPPLIES
    INVOICE:  99359400                FULL DESC:  MEDICAL SUPPLIES
                                                                            ----------
                                                                              1,458.98
 000582 BOUND TREE MEDICAL   82393163     275173         2017  5 INV A        1,022.00 C-022117          MEDICAL SUPPLIES
    INVOICE:  82393163                FULL DESC:  MEDICAL SUPPLIES
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 015430 ZOLL MEDICAL CORPORA 2480505      275174           2017  5 INV A          905.60 C-022117          ELECTRODES/MEDICAL
    INVOICE:  2480505                  FULL DESC:  ELECTRODES/MEDICAL SUPPLIES
 015430 ZOLL MEDICAL CORPORA 2481571      275209           2017  5 INV A           72.00 C-022117          THERMAL PAPER/MEDIC
    INVOICE:  2481571                  FULL DESC:  THERMAL PAPER/MEDICAL SUPPLIES
                                                                                  977.60

 016050 HENRY SCHEIN INC     38409386     275175           2017  5 INV A        1,801.97 C-022117          MEDICAL SUPPLIES
    INVOICE:  38409386                 FULL DESC:  MEDICAL SUPPLIES

 020843 TESS COMPANY         425295       275207           2017  5 INV A           31.15 C-022117          MEDICAL SUPPLIES OX
    INVOICE:  425295                   FULL DESC:  MEDICAL SUPPLIES OXYGEN
 020843 TESS COMPANY         425660       275208           2017  5 INV A           62.75 C-022117          MEDICAL SUPPLIES/OX
    INVOICE:  425660                   FULL DESC:  MEDICAL SUPPLIES/OXYGEN
 020843 TESS COMPANY         425849       275172           2017  5 INV A          161.00 C-022117          MEDICAL SUPPLIES OX
    INVOICE:  425849                   FULL DESC:  MEDICAL SUPPLIES OXYGEN
                                                                                  254.90

                                                   ACCOUNT TOTAL                5,515.45

0010-200-297-00-620901-                            BILLING SERVICES
 019311 CREDIT BUREAU SYSTEM 307400000160 275157           2017  5 INV A        2,082.67 C-022117          EMS COLLECTIONS/JAN
    INVOICE:  307400000160             FULL DESC:  EMS COLLECTIONS/JANUARY 2017

 026015 NASH DORIS           1026-SHF     275222           2017  5 INV A           65.19 C-022117          EMS BILLING REFUND/
    INVOICE:                           FULL DESC:  EMS BILLING REFUND/BCBS OF MS

                                                   ACCOUNT TOTAL                2,147.86

0010-200-297-00-626900-                            TRAVEL & TRAINING
 022224 SECTC                8641         275200           2017  5 INV A           50.00 C-022117          BLS/E-CARDS/JAMS DU
    INVOICE:  8641                     FULL DESC:  BLS/E-CARDS/JAMS DUKE
 022224 SECTC                8785         275199           2017  5 INV A           50.00 C-022117          ACLS/E-CARDS/JAMES
    INVOICE:  8785                     FULL DESC:  ACLS/E-CARDS/JAMES DUKE
 022224 SECTC                8812         275203           2017  5 INV A           21.00 C-022117          BLS/E-CARDS/JAMES D
    INVOICE:  8812                     FULL DESC:  BLS/E-CARDS/JAMES DUKE
 022224 SECTC                8813         275201           2017  5 INV A           28.00 C-022117          BLS/E-CARDS/JAMES D
    INVOICE:  8813                     FULL DESC:  BLS/E-CARDS/JAMES DUKE
 022224 SECTC                8814         275202           2017  5 INV A           30.00 C-022117          ACLS/E-CARDS/JAMES
    INVOICE:  8814                     FULL DESC:  ACLS/E-CARDS/JAMES DUKE
 022224 SECTC                8815         275204           2017  5 INV A           20.00 C-022117          ACLS/E-CARDS/JAMES
    INVOICE:  8815                     FULL DESC:  ACLS/E-CARDS/JAMES DUKE
                                                                                  199.00

                                                   ACCOUNT TOTAL                  199.00

0010-200-297-00-630400-                            MACHINERY AND EQUIPMENT
 021908 STRYKER              2088650M     275228  17000025 2017  5 INV A       21,890.72 C-022117          STRYKER POWER LOAD
    INVOICE:                           FULL DESC:  STRYKER POWER LOAD & POWER PRO
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
021908 STRYKER INVOICE:	2098439M	275227 FULL DESC:	17000025	2017 5 STRYKER POWER LOAD & POWER PRO	INV A	17,259.28	C-022117		STRYKER POWER LOAD
						39,150.00			
				ACCOUNT TOTAL		39,150.00			
				ORG 297 TOTAL		47,012.31			
311		PUBLIC WORKS DEPARTMENT							
0010-300-311-00-610400-				OFFICE SUPPLIES					
006685 DEX IMAGING INVOICE:	WR519229	275707 FULL DESC:		2017 5 OFFICE EQUIP LEASE SVC	INV A	42.59	C-022117		OFFICE EQUIP LEASE
007600 OFFICE DEPOT INVOICE: 898564469001	898564469001	275724 FULL DESC:		2017 5 OFFICE SUPPLIES	INV A	645.98	C-022117		OFFICE SUPPLIES
				ACCOUNT TOTAL		688.57			
0010-300-311-00-611000-				MATERIALS					
000665 DESOTO COUNTY COOPER INVOICE: 68255	68255	275704 FULL DESC:		2017 5 MAT.	INV A	34.20	C-022117		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 44409	44409	275717 FULL DESC:		2017 5 MAT.	INV A	1,632.50	C-022117		MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 262499	262499	275750 FULL DESC:		2017 5 MAT.	INV A	245.51	C-022117		MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 262824	262824	275749 FULL DESC:		2017 5 MAT.	INV A	595.80	C-022117		MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 263209	263209	275748 FULL DESC:		2017 5 MAT.	INV A	100.70	C-022117		MAT.
						942.01			
001130 G & C SUPPLY CO INVOICE: 6644620	6644620	275709 FULL DESC:		2017 5 MAT.	INV A	1,715.35	C-022117		MAT.
001130 G & C SUPPLY CO INVOICE: 6644621	6644621	275710 FULL DESC:		2017 5 MAT.	INV A	329.50	C-022117		MAT.
001130 G & C SUPPLY CO INVOICE: 6644622	6644622	275711 FULL DESC:		2017 5 MAT.	INV A	250.00	C-022117		MAT.
001130 G & C SUPPLY CO INVOICE: 6644978	6644978	275712 FULL DESC:		2017 5 MAT.	INV A	487.50	C-022117		MAT.
001130 G & C SUPPLY CO INVOICE: 6645286	6645286	275708 FULL DESC:		2017 5 MAT.	INV A	329.70	C-022117		MAT.
						3,112.05			
001320 MARTIN MACHINE WORKS INVOICE: 1011	1011	275718 FULL DESC:		2017 5 MAT.	INV A	1,468.00	C-022117		MAT.
002869 VULCAN MATERIALS	31336110	275766		2017 5	INV A	393.26	C-022117		MAT.

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INVOICE: 31336110		FULL DESC: MAT.					
025130 BULLFROG MART LLC	1014105	275689	2017 5 INV A	60.75	C-022117		MAT. FOR EQUIP
INVOICE: 1014105		FULL DESC: MAT. FOR EQUIP					
			ACCOUNT TOTAL	7,642.77			
010-300-311-00-611300-			MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	21447	275686	2017 5 INV A	109.86	C-022117		MAT. FOR SHOP
INVOICE: 21447		FULL DESC: MAT. FOR SHOP					
000691 NORTH MISSISSIPPI TI	60428	275722	2017 5 INV A	302.21	C-022117		MAT. FOR SHOP
INVOICE: 60428		FULL DESC: MAT. FOR SHOP					
000715 THOMPSON MACHINERY	S2906303	275759	2017 5 INV A	2,776.65	C-022117		RENTAL FOR SHOP
INVOICE:		FULL DESC: RENTAL FOR SHOP					
000883 AMERICAN TIRE REPAIR	128365	275688	2017 5 INV A	412.80	C-022117		MAT. FOR SHOP
INVOICE: 128365		FULL DESC: MAT. FOR SHOP					
006479 AIRGAS MID SOUTH	9942560842	275687	2017 5 INV A	30.27	C-022117		MAT. FOR SHOP
INVOICE: 9942560842		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-290833	275728	2017 5 INV A	90.70	C-022117		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-290964	275729	2017 5 INV A	3.49	C-022117		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-292246	275727	2017 5 INV A	20.21	C-022117		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-292443	275726	2017 5 CRM A	-18.00	C-022117		MAT. FOR SHOP - CRE
INVOICE:		FULL DESC: MAT. FOR SHOP - CREDIT					
007304 O'REILLYS AUTO PARTS	1257-295476	275725	2017 5 INV A	39.74	C-022117		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-296911	275730	2017 5 INV A	52.97	C-022117		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
				189.11			
012748 STRIBLING EQUIPMENT	CS017043827	275752	2017 5 INV A	110.42	C-022117		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
024880 A ONE JANITORIAL	101506P	275685	2017 5 INV A	974.69	C-022117		MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP					
			ACCOUNT TOTAL	4,906.01			
010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	648903	275690	2017 5 INV A	225.00	C-022117		MAT. /EQUIP. FOR PW
INVOICE: 648903		FULL DESC: MAT. /EQUIP. FOR PW					
			ACCOUNT TOTAL	225.00			

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0010-300-311-00-612500-                                UNIFORMS
 000309 COWBOY CORNER INC    83372         275691        2017  5 INV A        100.00 C-022117            BOOTS/WILLIE MANNIN
   INVOICE:  83372                    FULL DESC:  BOOTS/WILLIE MANNING
 000309 COWBOY CORNER INC    83631         275692        2017  5 INV A         97.71 C-022117            BOOTS/CHUCK KEEL
   INVOICE:  83631                    FULL DESC:  BOOTS/CHUCK KEEL
                                                                          ____________
                                                                              197.71

 000983 PARAMOUNT UNIFORMS R 425663        275733        2017  5 INV A        108.08 C-022117            UNIFORMS
   INVOICE:  425663                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 427219        275735        2017  5 INV A        118.98 C-022117            UNIFORMS
   INVOICE:  427219                   FULL DESC:  UNIFORMS
                                                                          ____________
                                                                              227.06

                                                  ACCOUNT TOTAL               424.77

0010-300-311-00-614000-                                FUEL & OIL
 002476 FUELMASTER           137617        275757        2017  5 INV A      2,350.00 C-022117            EXTENDED WARRANTY R
   INVOICE:  137617                   FULL DESC:  EXTENDED WARRANTY RENEWAL

                                                  ACCOUNT TOTAL             2,350.00

                                               ORG 311    TOTAL            16,237.12

315                                     CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 3541          275706        2017  5 INV A      1,035.00 C-022117            ACCESS DR LIGHT REP
   INVOICE:  3541                     FULL DESC:  ACCESS DR LIGHT REPAIR
 000497 DESOTO COUNTY ELECTR 3545          275705        2017  5 INV A      1,523.65 C-022117            STREET LIGHT
   INVOICE:  3545                     FULL DESC:  STREET LIGHT
                                                                          ____________
                                                                            2,558.65

                                                  ACCOUNT TOTAL             2,558.65

0010-300-315-00-626000-                                UTILITIES
 000966 ENTERGY              180003746744 275645         2017  5 INV A          2.71 C-022117            16835456/ SOUTHAVEN
   INVOICE:  180003746744             FULL DESC:  16835456/ SOUTHAVEN ELEM SCHOOL
 000966 ENTERGY              180003746746 275649         2017  5 INV A         89.53 C-022117            16837528 / STATELIN
   INVOICE:  180003746746             FULL DESC:  16837528 / STATELINE/GETWELL
 000966 ENTERGY              210003372878 275646         2017  5 INV A         51.48 C-022117            173327354 / SWINNEA
   INVOICE:  210003372878             FULL DESC:  173327354 / SWINNEA RD/HWY 302
 000966 ENTERGY              505002485536 275647         2017  5 INV A         23.53 C-022117            89417232 / 6006 GET
   INVOICE:  505002485536             FULL DESC:  89417232 / 6006 GETWELL RD
 000966 ENTERGY              505002485552 275648         2017  5 INV A         31.10 C-022117            90253295 / 8507 INV
   INVOICE:  505002485552             FULL DESC:  90253295 / 8507 INVERNESS DR
                                                                          ____________
                                                                              198.35

 001105 NORTHCENTRAL ELECTRI I0004598      275723        2017  5 INV A        817.05 C-022117            STREET LIGHT REPAIR
   INVOICE:                           FULL DESC:  STREET LIGHT REPAIRS
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                                                          ACCOUNT TOTAL            1,015.40

                                                      ORG 315      TOTAL           3,574.05

411                                         PARKS DEPARTMENT
0010-400-411-00-610400-                                   OFFICE SUPPLIES
 007600 OFFICE DEPOT           897184770001 275182              2017  5 INV A            6.63 C-022117           OFFICE SUPPLIES
     INVOICE:  897184770001             FULL DESC:  OFFICE SUPPLIES

 022719 UMB CARD SERVICES      02012017      275184             2017  5 INV A          149.99 C-022117           UMB CREDIT CARD PYM
     INVOICE:  2012017                  FULL DESC:  UMB CREDIT CARD PYMT

                                                          ACCOUNT TOTAL              156.62

0010-400-411-00-611300-                                   MAINTENANCE VEHICLES
 000611 SIGNS & STUFF          94168         275188             2017  5 INV A           95.00 C-022117           TRUCK SEALS/ SPRAY
     INVOICE:  94168                    FULL DESC:  TRUCK SEALS/ SPRAY TRUCK

 000669 CAMPER CITY USA INC    647100        275120             2017  5 INV A          694.00 C-022117           GOOSENECK BALL IN B
     INVOICE:  647100                   FULL DESC:  GOOSENECK BALL IN BED/NEW TRUCK
 000669 CAMPER CITY USA INC    647101        275119             2017  5 INV A          385.00 C-022117           SPRAY IN BED LINER/
     INVOICE:  647101                   FULL DESC:  SPRAY IN BED LINER/NEW TRUCK
                                                                               ____________
                                                                                 1,079.00

 002352 DEPARTMENT OF REVENU 021417          275643             2017  5 INV A           12.00 C-022117           TAG/MAIL FEE/PARKS/
     INVOICE:  21417                    FULL DESC:  TAG/MAIL FEE/PARKS/5YCBE1221HH039087
 002352 DEPARTMENT OF REVENU 02142017        275642             2017  5 INV A           12.00 C-022117           TAG/MAIL FEE/PARKS/
     INVOICE:  2142017                  FULL DESC:  TAG/MAIL FEE/PARKS/ 1FT7W2B65HEC57499
                                                                               ____________
                                                                                    24.00

                                                          ACCOUNT TOTAL            1,198.00

0010-400-411-00-612200-                                   MAINTENANCE EQUIPMENT & BUILD
 000268 BEST CHANCE JANITOR    173605        275349             2017  5 INV A          400.71 C-022117           JANITORIAL SUPPLIES
     INVOICE:  173605                   FULL DESC:  JANITORIAL SUPPLIES

 000312 BOB LADD & ASSOCIATE 01-54223        275159             2017  5 INV A           90.38 C-022117           IGNITION COIL
     INVOICE:                           FULL DESC:  IGNITION COIL

 000343 NATIONAL BUSINESS FU CV880069-OFF 275655                2017  5 INV A        2,642.00 C-022117           RECEPTION FURNITURE
     INVOICE:                           FULL DESC:  RECEPTION FURNITURE
 000343 NATIONAL BUSINESS FU CV889990-OFF 275656                2017  5 INV A          878.00 C-022117           COUCH - J HEN
     INVOICE:                           FULL DESC:  COUCH - J HEN
 000343 NATIONAL BUSINESS FU CV892304-TDQ 275657                2017  5 INV A        1,138.00 C-022117           (2) BOOKCASES
     INVOICE:                           FULL DESC:  (2) BOOKCASES
                                                                               ____________
                                                                                 4,658.00

 000669 CAMPER CITY USA INC    403473        275121             2017  5 INV A          279.00 C-022117           TOOLBOX/NEW TRUCK/S
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 403473		FULL DESC:	TOOLBOX/NEW TRUCK/SPRAY TRUCK				
000983 PARAMOUNT UNIFORMS R	426486	275192	2017 5 INV A	38.00	C-022117		MATS
INVOICE: 426486		FULL DESC:	MATS				
001104 SHERWIN WILLIAMS SOU	2856-9	275143	2017 5 INV A	72.98	C-022117		PAINT/JOSH HENRY OF
INVOICE:		FULL DESC:	PAINT/JOSH HENRY OFFICE				
001150 NAPA GENUINE PARTS C	168035	275169	2017 5 INV A	34.79	C-022117		TRAILER LIGHT KIT
INVOICE: 168035		FULL DESC:	TRAILER LIGHT KIT				
001150 NAPA GENUINE PARTS C	168072	275170	2017 5 INV A	118.56	C-022117		BATTERY FORD F250
INVOICE: 168072		FULL DESC:	BATTERY FORD F250				
001150 NAPA GENUINE PARTS C	168732	275834	2017 5 INV A	110.56	C-022117		GOLF CART BATTERY
INVOICE: 168732		FULL DESC:	GOLF CART BATTERY				
				263.91			
001193 MEMPHIS BEARING AND	514863-IN	275836	2017 5 INV A	133.90	C-022117		CHAINS, LINKS
INVOICE:		FULL DESC:	CHAINS, LINKS				
002933 SOUTHERN ATHLETIC FI	47277	275123	2017 5 INV A	260.00	C-022117		PITCHING RUBBERS
INVOICE: 47277		FULL DESC:	PITCHING RUBBERS				
006479 AIRGAS MID SOUTH	9060060934	275572	2017 5 INV A	81.40	C-022117		WELDING SUPPLIES
INVOICE: 9060060934		FULL DESC:	WELDING SUPPLIES				
006479 AIRGAS MID SOUTH	9942581581	275219	2017 5 INV A	30.27	C-022117		WELDING TANK/RENTAL
INVOICE: 9942581581		FULL DESC:	WELDING TANK/RENTAL FEE				
				111.67			
010865 RELIABLE EQUIPMENT	128689	275161	2017 5 INV A	957.00	C-022117		WEEDATER HEADS/HYDR
INVOICE: 128689		FULL DESC:	WEEDATER HEADS/HYDRAULIC OIL				
014438 MALONE TERRY	02122017	275534	2017 5 INV A	950.00	C-022117		MOVED/REBUILD/CASH
INVOICE: 2122017		FULL DESC:	MOVED/REBUILD/CASH CONTROL WALL/SNOWDEN				
017201 BEST-WADE PETROLEUM	2094307	275530	2017 5 INV A	550.13	C-022117		55 GALLON DRUM OF E
INVOICE: 2094307		FULL DESC:	55 GALLON DRUM OF ENGINE OIL				
020490 INTERSTATE BATTERY S	500037386	275191	2017 5 INV A	75.95	C-022117		BATTERY
INVOICE: 500037386		FULL DESC:	BATTERY				
022719 UMB CARD SERVICES	02012017	275184	2017 5 INV A	520.00	C-022117		UMB CREDIT CARD PYM
INVOICE: 2012017		FULL DESC:	UMB CREDIT CARD PYMT				
024249 SITEONE LANDSCAPE SU	79062202	275573	2017 5 INV A	204.25	C-022117		RANGE BANNERS
INVOICE: 79062202		FULL DESC:	RANGE BANNERS				
			ACCOUNT TOTAL	9,565.88			
0010-400-411-00-612201-			PARK MAINTENANCE				
000294 SAFETY-QUIP	A-365930	275164	2017 5 INV A	103.00	C-022117		PORTA POTTY/GOLF CO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PORTA POTTY/GOLF COURSE							
000294 SAFETY-QUIP	A-365931	275163		2017 5	INV	A	71.00	C-022117		PORTA POTTY/TENNIS
INVOICE:		FULL DESC:	PORTA POTTY/TENNIS CENTER							
000294 SAFETY-QUIP	A-365942	275165		2017 5	INV	A	182.00	C-022117		PORTA POTTY/CENTRAL
INVOICE:		FULL DESC:	PORTA POTTY/CENTRAL PARK							
							356.00			
000312 BOB LADD & ASSOCIATE	01-55276	275537		2017 5	INV	A	8,513.88	C-022117		33 REEL REPAIR/ TRI
INVOICE:		FULL DESC:	33 REEL REPAIR/ TRI KING MOWER							
000312 BOB LADD & ASSOCIATE	01-55277	275539		2017 5	INV	A	942.50	C-022117		REEL REPAIR
INVOICE:		FULL DESC:	REEL REPAIR							
							9,456.38			
002933 SOUTHERN ATHLETIC FI	47087	275538		2017 5	INV	A	2,600.00	C-022117		MOUND PACKING
INVOICE: 47087		FULL DESC:	MOUND PACKING							
002933 SOUTHERN ATHLETIC FI	47380	275569		2017 5	INV	A	320.00	C-022117		PITCHING RUBBERS
INVOICE: 47380		FULL DESC:	PITCHING RUBBERS							
002933 SOUTHERN ATHLETIC FI	47537	275837		2017 5	INV	A	2,600.00	C-022117		MOUND CLAY
INVOICE: 47537		FULL DESC:	MOUND CLAY							
							5,520.00			
003237 CANNON INDUSTRIAL PR	72059	275570		2017 5	INV	A	436.00	C-022117		SPRAYER/LATEX GLOVE
INVOICE: 72059		FULL DESC:	SPRAYER/LATEX GLOVES							
004387 MEMPHIS TENT & AWNIN	38488	275536		2017 5	INV	A	3,137.00	C-022117		PITCHING MOUND COVE
INVOICE: 38488		FULL DESC:	PITCHING MOUND COVERS							
007174 DENNIS WRIGHT & SON	32506	275574		2017 5	INV	A	888.21	C-022117		TOILETS/SOCCER/KITC
INVOICE: 32506		FULL DESC:	TOILETS/SOCCER/KITCHEN SINK/ OFFICE							
011134 WHITFIELD	51161	275160		2017 5	INV	A	105.00	C-022117		REPAIR POLE/CHERRY
INVOICE: 51161		FULL DESC:	REPAIR POLE/CHERRY VALLEY							
017260 AGRIPRO LAWN	25540	275142		2017 5	INV	A	490.00	C-022117		BLACK MULCH
INVOICE: 25540		FULL DESC:	BLACK MULCH							
024165 BEACON ATHLETICS	47125-IN	275347		2017 5	INV	A	1,454.00	C-022117		BASES
INVOICE:		FULL DESC:	BASES							
024495 SYDNEY SOLUTIONS INC	2496	275658		2017 5	INV	A	239.00	C-022117		CHEMICAL SPRAY SOFT
INVOICE: 2496		FULL DESC:	CHEMICAL SPRAY SOFTWARE RENEWAL							
025682 EWING	4850316-A-1	275535		2017 5	INV	A	701.52	C-022117		READY PLAY DRY MATS
INVOICE:		FULL DESC:	READY PLAY DRY MATS/SNOWDEN/GREENBROOK							
025682 EWING	4858470-A-2	275220		2017 5	INV	A	76.50	C-022117		MOUND SHAPER
INVOICE:		FULL DESC:	MOUND SHAPER							
							778.02			

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

                                                         ACCOUNT TOTAL          22,859.61

0010-400-411-00-612500-                                UNIFORMS
 000983 PARAMOUNT UNIFORMS R 19820          275838              2017  5 INV A          167.00 C-022117           BIB OVERALLS
    INVOICE:  19820                    FULL DESC:  BIB OVERALLS
 000983 PARAMOUNT UNIFORMS R 426096         275194              2017  5 INV A           40.75 C-022117           GOLF UNIFORMS
    INVOICE:  426096                   FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 426471         275193              2017  5 INV A          384.13 C-022117           PARKS UNIFORMS
    INVOICE:  426471                   FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 427652         275839              2017  5 INV A           40.75 C-022117           GOLF UNIFORMS
    INVOICE:  427652                   FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 428017         275833              2017  5 INV A          375.13 C-022117           PARKS UNIFORMS
    INVOICE:  428017                   FULL DESC:  PARKS UNIFORMS
                                                                                 ________
                                                                                 1,007.76

 001056 BWI MEMPHIS          14031017       275348              2017  5 INV A           71.56 C-022117           SPRAY BOOTS
    INVOICE:  14031017                 FULL DESC:  SPRAY BOOTS

                                                         ACCOUNT TOTAL           1,079.32

0010-400-411-00-613400-                                COMMUNITY EVENTS
 001185 DESOTO TIMES-TRIBUNE 300101874      275140              2017  5 INV A          227.91 C-022117           CHRISTMAS PARADE AD
    INVOICE:  300101874                FULL DESC:  CHRISTMAS PARADE AD

                                                         ACCOUNT TOTAL             227.91

0010-400-411-00-625700-                                TELEPHONE & POSTAGE
 001137 FEDEX                5-707-82640  275835                2017  5 INV A           68.18 C-022117           SHIPPING PROCESSORS
    INVOICE:                           FULL DESC:  SHIPPING PROCESSORS TO BE FIXED/ SOUTHERN LIGHTS

 018521 SOUTHERN TELECOMMUNI 01302017       275155              2017  5 INV A          124.42 C-022117           TELEPHONE
    INVOICE:  1302017                  FULL DESC:  TELEPHONE

                                                         ACCOUNT TOTAL             192.60

0010-400-411-00-626000-                                UTILITIES
 000966 ENTERGY              105004581082 275567                2017  5 INV A        1,093.79 C-022117           74855255/ 6277B SNO
    INVOICE:  105004581082             FULL DESC:  74855255/ 6277B SNOWDEN
 000966 ENTERGY              105004581083 275551                2017  5 INV A            7.80 C-022117           74869355/ 6277A SNO
    INVOICE:  105004581083             FULL DESC:  74869355/ 6277A SNOWDEN
 000966 ENTERGY              110005090060 275562                2017  5 INV A           58.64 C-022117           31109259/ 7705 TCHU
    INVOICE:  110005090060             FULL DESC:  31109259/ 7705 TCHULAHOMA
 000966 ENTERGY              110005090061 275561                2017  5 INV A           39.95 C-022117           31109317/ 7655 TCHU
    INVOICE:  110005090061             FULL DESC:  31109317/ 7655 TCHULAHOMA
 000966 ENTERGY              110005090062 275566                2017  5 INV A           44.31 C-022117           31109366/ 7625 TCHU
    INVOICE:  110005090062             FULL DESC:  31109366/ 7625 TCHULAHOMA
 000966 ENTERGY              110005090063 275550                2017  5 INV A          142.66 C-022117           31109424/7635 TCHUL
    INVOICE:  110005090063             FULL DESC:  31109424/7635 TCHULAHOMA
 000966 ENTERGY              110005090064 275549                2017  5 INV A           84.58 C-022117           31109473/ 7525 TCHU
    INVOICE:  110005090064             FULL DESC:  31109473/ 7525 TCHULAHOMA
 000966 ENTERGY              110005090065 275548                2017  5 INV A           45.01 C-022117           31109549/ 7535 TCHU
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 110005090065		FULL DESC:	31109549/ 7535 TCHULAHOMA					
000966 ENTERGY	110005090066	275558		2017 5 INV A	44.31	C-022117		31109614/ 7645 TCHU
INVOICE: 110005090066		FULL DESC:	31109614/ 7645 TCHULAHOMA					
000966 ENTERGY	110005090067	275557		2017 5 INV A	8.15	C-022117		31109648/ 7665 TCHU
INVOICE: 110005090067		FULL DESC:	31109648/ 7665 TCHULAHOMA					
000966 ENTERGY	110005090068	275556		2017 5 INV A	22.73	C-022117		31109663/ 7735 TCHU
INVOICE: 110005090068		FULL DESC:	31109663/ 7735 TCHULAHOMA					
000966 ENTERGY	145004470859	275552		2017 5 INV A	7.58	C-022117		72820194/6305 SNOWD
INVOICE: 145004470859		FULL DESC:	72820194/6305 SNOWDEN					
000966 ENTERGY	180003746742	275543		2017 5 INV A	34.96	C-022117		16833329/3278 MAY B
INVOICE: 180003746742		FULL DESC:	16833329/3278 MAY BLVD					
000966 ENTERGY	180003746743	275544		2017 5 INV A	257.63	C-022117		16834020/GETWELL &
INVOICE: 180003746743		FULL DESC:	16834020/GETWELL & MAY RD					
000966 ENTERGY	180003746745	275545		2017 5 INV A	173.92	C-022117		16837304/6205 SNOWD
INVOICE: 180003746745		FULL DESC:	16837304/6205 SNOWDEN					
000966 ENTERGY	180003746747	275565		2017 5 INV A	17.45	C-022117		16852006/ 7505 STON
INVOICE: 180003746747		FULL DESC:	16852006/ 7505 STONEGATE BLVD					
000966 ENTERGY	180003746748	275564		2017 5 INV A	194.63	C-022117		16852212/3278 MAY B
INVOICE: 180003746748		FULL DESC:	16852212/3278 MAY BLVD					
000966 ENTERGY	190003858033	275547		2017 5 INV A	406.68	C-022117		20892766/ 6070 SNOW
INVOICE: 190003858033		FULL DESC:	20892766/ 6070 SNOWDEN					
000966 ENTERGY	190003858036	275546		2017 5 INV A	256.07	C-022117		20291415/3480 SUNSE
INVOICE: 190003858036		FULL DESC:	20291415/3480 SUNSET LOOP					
000966 ENTERGY	260003539208	275560		2017 5 INV A	205.76	C-022117		16838617/ SNOWDEN P
INVOICE: 260003539208		FULL DESC:	16838617/ SNOWDEN PARK					
000966 ENTERGY	270003556287	275553		2017 5 INV A	2,934.62	C-022117		44368587/ 3335 PINE
INVOICE: 270003556287		FULL DESC:	44368587/ 3335 PINE TAR ALY					
000966 ENTERGY	295003685596	275559		2017 5 INV A	11.73	C-022117		22512453/ 6205 GETW
INVOICE: 295003685596		FULL DESC:	22512453/ 6205 GETWELL RD					
000966 ENTERGY	340002335893	275542		2017 5 INV A	90.22	C-022117		47805247/6208 SNOWD
INVOICE: 340002335893		FULL DESC:	47805247/6208 SNOWDEN					
000966 ENTERGY	365003272270	275541		2017 5 INV A	2,041.16	C-022117		15744642/ 3376 NAIL
INVOICE: 365003272270		FULL DESC:	15744642/ 3376 NAIL RD					
000966 ENTERGY	365003272271	275568		2017 5 INV A	12.05	C-022117		15744865/ 3566 NAIL
INVOICE: 365003272271		FULL DESC:	15744865/ 3566 NAIL RD					
000966 ENTERGY	450002009762	275554		2017 5 INV A	7.58	C-022117		19046408/ 3025 CARN
INVOICE: 450002009762		FULL DESC:	19046408/ 3025 CARNIVAL LN					
000966 ENTERGY	55004726828	275555		2017 5 INV A	245.42	C-022117		66074311/6208A SNOW
INVOICE: 55004726828		FULL DESC:	66074311/6208A SNOWDEN					
000966 ENTERGY	55004726829	275563		2017 5 INV A	352.36	C-022117		66762873/6275 SNOWD
INVOICE: 55004726829		FULL DESC:	66762873/6275 SNOWDEN					
					8,841.75			
				ACCOUNT TOTAL	8,841.75			
010-400-411-00-626900-				TRAVEL & TRAINING				
024249 SITEONE LANDSCAPE SU	79071290	275571		2017 5 INV A	49.00	C-022117		SEMINAR - DARICK SM
INVOICE: 79071290		FULL DESC:	SEMINAR - DARICK SMITH					
				ACCOUNT TOTAL	49.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-400-411-00-627901-			UMPIRES				
002574 CARSON, MICHAEL A INVOICE: 2142017	2142017	275811 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	360.00	C-022117		INDOOR SOCCER UMPIR
003546 COX DAVID R JR INVOICE: 2142017	2142017	275808 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	210.00	C-022117		INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A INVOICE: 2142017	2142017	275802 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	90.00	C-022117		INDOOR SOCCER UMPIR
015810 MEARS MICHAEL INVOICE: 2142017	2142017	275812 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	630.00	C-022117		INDOOR SOCCER UMPIR
018253 CHAN DAVID INVOICE: 2142017	2142017	275805 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	150.00	C-022117		INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC INVOICE: 2142017	2142017	275803 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	90.00	C-022117		INDOOR SOCCER UMPIR
019562 CASTELLANO CARLOS INVOICE: 2142017	2142017	275807 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	210.00	C-022117		INDOOR SOCCER UMPIR
020726 MALONE AUSTIN INVOICE: 2142017	2142017	275806 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	150.00	C-022117		INDOOR SOCCER UMPIR
024408 NUNNALLY SPENCER LEV INVOICE: 2142017	2142017	275810 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	300.00	C-022117		INDOOR SOCCER UMPIR
025557 SMITH ROY K INVOICE: 2142017	2142017	275804 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	90.00	C-022117		INDOOR SOCCER UMPIR
026013 MASON JR EDWARD W INVOICE: 2142017	2142017	275809 FULL DESC: INDOOR SOCCER UMPIRE	2017 5 INV A	240.00	C-022117		INDOOR SOCCER UMPIR
			ACCOUNT TOTAL	2,520.00			
0010-400-411-00-629300-			INSURANCE-LIABILITY				
022719 UMB CARD SERVICES INVOICE: 2012017	02012017	275184 FULL DESC: UMB CREDIT CARD PYMT	2017 5 INV A	5,147.50	C-022117		UMB CREDIT CARD PYM
			ACCOUNT TOTAL	5,147.50			
0010-400-411-00-630400-			MACHINERY & EQUIPMENT				
003260 BUTCH OUSTALET, INC. INVOICE: 76821	76821	275166 17000018 FULL DESC: 2017 FORD F250	2017 5 INV A	27,172.00	C-022117		2017 FORD F250
012604 SOUTHLAND TRAILERS INVOICE: 836241	836241	275533 FULL DESC: 2 AXLE COVERED TRAILER	2017 5 INV A	3,399.00	C-022117		2 AXLE COVERED TRAI
			ACCOUNT TOTAL	30,571.00			
		ORG 411	TOTAL	82,409.19			

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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
 000305 MEMPHIS ICE MACHINE  63430        275654             2017  5 INV A          253.10 C-022117          ICE MACHINE REPAIR
    INVOICE:  63430                  FULL DESC:  ICE MACHINE REPAIR

 003538 HARDIN'S SYSCO       5909028      275162             2017  5 INV A          345.82 C-022117          GREASE MATS/MOP PLA
    INVOICE:  5909028                FULL DESC:  GREASE MATS/MOP PLATES
 003538 HARDIN'S SYSCO       612021687    275185             2017  5 CRM A         -269.90 C-022117          CREDIT
    INVOICE:  612021687              FULL DESC:  CREDIT
                                                                                  ________
                                                                                    75.92

 022806 PEPSI BEVERAGES COMP 30077104     275122             2017  5 INV A          902.38 C-022117          PEPSI FOR RESALE
    INVOICE:  30077104               FULL DESC:  PEPSI FOR RESALE

 025999 CREATIVE SERVING INC 02142017     275540             2017  5 INV A          350.07 C-022117          SHIPPING COSTS /ROL
    INVOICE:  2142017                FULL DESC:  SHIPPING COSTS /ROLLER GRILLS

                                                   ACCOUNT TOTAL              1,581.47

                                              ORG 412      TOTAL              1,581.47

511                                    MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-612200-                              MAINTENANCE EQUIPMENT & BUILD
 000983 PARAMOUNT UNIFORMS R 406319       275339             2017  5 INV A            5.00 C-022117          MAINT. EQUIP
    INVOICE:  406319                 FULL DESC:  MAINT. EQUIP
 000983 PARAMOUNT UNIFORMS R 407700       275340             2017  5 INV A            5.00 C-022117          MAINT. EQUIP
    INVOICE:  407700                 FULL DESC:  MAINT. EQUIP
 000983 PARAMOUNT UNIFORMS R 424122       275341             2017  5 INV A            5.00 C-022117          MAINT & EQUIP
    INVOICE:  424122                 FULL DESC:  MAINT & EQUIP
 000983 PARAMOUNT UNIFORMS R 427216       275338             2017  5 INV A            5.00 C-022117          MAINT. EQUIP
    INVOICE:  427216                 FULL DESC:  MAINT. EQUIP
                                                                                  ________
                                                                                    20.00

                                                   ACCOUNT TOTAL                 20.00

0010-500-511-00-612500-                              UNIFORMS
 003011 M & M PROMOTIONS     85245        275335             2017  5 INV A          508.00 C-022117          UNIFORMS
    INVOICE:  85245                  FULL DESC:  UNIFORMS

                                                   ACCOUNT TOTAL                508.00

0010-500-511-00-614900-                              FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 227248261    275337             2017  5 INV A          128.22 C-022117          FEED ANIMALS
    INVOICE:  227248261              FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 227295307    275336             2017  5 INV A          150.88 C-022117          FEED ANIMALS
    INVOICE:  227295307              FULL DESC:  FEED ANIMALS
                                                                                  ________
                                                                                   279.10
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	279.10			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
013714 HOLIDAY INN	14519	275346	2017 5 INV A	113.00	C-022117		PROF. SERVICES
INVOICE: 14519		FULL DESC:	PROF. SERVICES				
013714 HOLIDAY INN	14520	275345	2017 5 INV A	113.00	C-022117		PROF. SERVICES
INVOICE: 14520		FULL DESC:	PROF. SERVICES				
013714 HOLIDAY INN	14521	275344	2017 5 INV A	113.00	C-022117		PROF. SERVICES
INVOICE: 14521		FULL DESC:	PROF. SERVICES				
013714 HOLIDAY INN	14522	275343	2017 5 INV A	113.00	C-022117		PROF. SERVICES
INVOICE: 14522		FULL DESC:	PROF. SERVICES				
				452.00			
017049 ANIMAL HEALTH INTERN	9006473383	275342	2017 5 INV A	386.25	C-022117		PROF. SERVICES
INVOICE: 9006473383		FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL	838.25			
			ORG 511 TOTAL	1,645.35			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
010920 DALE K. THOMPSON	122016	275334	2017 5 INV A	467.00	C-022117		CODE LIEN RELEASED
INVOICE: 122016		FULL DESC:	CODE LIEN RELEASED TO ASSESMENT				
			ACCOUNT TOTAL	467.00			
0010-900-902-00-620700-			CITY BEAUTIFICATION				
003011 M & M PROMOTIONS	85220	275124	2017 5 INV A	1,439.54	C-022117		SNOWDEN DISTRICT BA
INVOICE: 85220		FULL DESC:	SNOWDEN DISTRICT BANNERS				
018221 CIVIL-LINK, LLC	42300	275512	2017 5 INV A	10,547.49	C-022117		TRAFFIC SIGNAL SIGN
INVOICE: 42300		FULL DESC:	TRAFFIC SIGNAL SIGNAGE PROJECT				
025438 CUSTOM PRODUCTS CORP	283229	275579	2017 5 INV A	411.45	C-022117		WALL PANEL SIGN
INVOICE: 283229		FULL DESC:	WALL PANEL SIGN				
025438 CUSTOM PRODUCTS CORP	285044-A	275798	2017 5 INV A	207.94	C-022117		STRUC. FOR SIGN/ CH
INVOICE:		FULL DESC:	STRUC. FOR SIGN/ CHANGES ON MDST ARMS				
025438 CUSTOM PRODUCTS CORP	285103	275577	17000059 2017 5 INV A	5,068.68	C-022117		ARCHITECTURAL SIGNS
INVOICE: 285103		FULL DESC:	ARCHITECTURAL SIGNS & POST				
				5,688.07			
			ACCOUNT TOTAL	17,675.10			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000232 MATHESON & ASSOC LLC	17176	275721	2017 5 INV A	1,275.00	C-022117		ALARM SVC/ WIN JOB
INVOICE: 17176		FULL DESC:	ALARM SVC/ WIN JOB CTR				
000232 MATHESON & ASSOC LLC	17186	275719	2017 5 INV A	175.00	C-022117		ALARM. SVC / FIRE S
INVOICE: 17186		FULL DESC:	ALARM. SVC / FIRE STA #2				
~~000232 MATHESON & ASSOC LLC~~	~~17187~~	~~275720~~	~~2017 5 INV A~~	~~145.00~~	~~C-022117~~		~~ALARM SVC/COURTS BL~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 17187		FULL DESC: ALARM SVC/COURTS BLDG					
				1,595.00			
000233 QUARLES FIRE PROTEC	2017-221	275739	2017 5 INV A	150.00	C-022117		SPRINKLER INSP.
INVOICE:		FULL DESC: SPRINKLER INSP.					
000233 QUARLES FIRE PROTEC	2017-222	275740	2017 5 INV A	150.00	C-022117		SPRINKLER-INSP
INVOICE:		FULL DESC: SPRINKLER-INSP					
000233 QUARLES FIRE PROTEC	2017-223	275745	2017 5 INV A	150.00	C-022117		SPRINKLER-INSP
INVOICE:		FULL DESC: SPRINKLER-INSP					
000233 QUARLES FIRE PROTEC	2017-224	275743	2017 5 INV A	150.00	C-022117		SPRINKLER-INSP
INVOICE:		FULL DESC: SPRINKLER-INSP					
000233 QUARLES FIRE PROTEC	2017-225	275741	2017 5 INV A	150.00	C-022117		SPRINKLER INSP
INVOICE:		FULL DESC: SPRINKLER INSP					
000233 QUARLES FIRE PROTEC	2017-226	275746	2017 5 INV A	150.00	C-022117		SPRINKLER-INSP
INVOICE:		FULL DESC: SPRINKLER-INSP					
000233 QUARLES FIRE PROTEC	2017-230	275744	2017 5 INV A	150.00	C-022117		SPRINKLER-INSP
INVOICE:		FULL DESC: SPRINKLER-INSP					
000233 QUARLES FIRE PROTEC	2017-231	275742	2017 5 INV A	200.00	C-022117		SPRINKLER-INSP
INVOICE:		FULL DESC: SPRINKLER-INSP					
000233 QUARLES FIRE PROTEC	2017-234	275738	2017 5 INV A	150.00	C-022117		SPRINKLER INSP.
INVOICE:		FULL DESC: SPRINKLER INSP.					
				1,400.00			
000402 CURRY JANITORIAL SER	328110	275153	2017 5 INV A	425.00	C-022117		CLEANING OF FBI OFF
INVOICE: 328110		FULL DESC: CLEANING OF FBI OFFICE					
000469 TRI-STAR COMPANIES,	TC7570	275764	2017 5 INV A	683.20	C-022117		HVAC SVC/HEARTLAND
INVOICE:		FULL DESC: HVAC SVC/HEARTLAND CHURCH					
000469 TRI-STAR COMPANIES,	TC7752	275761	2017 5 INV A	512.50	C-022117		HVAC SVC/ANNEX
INVOICE:		FULL DESC: HVAC SVC/ANNEX					
000469 TRI-STAR COMPANIES,	TC7758	275763	2017 5 INV A	175.00	C-022117		HVAC SVC/SPD DISPAT
INVOICE:		FULL DESC: HVAC SVC/SPD DISPATCH					
000469 TRI-STAR COMPANIES,	TC7790	275762	2017 5 INV A	1,081.36	C-022117		HVAC SVC/SOUTHAVEN
INVOICE:		FULL DESC: HVAC SVC/SOUTHAVEN ARENA					
000469 TRI-STAR COMPANIES,	TC7801	275765	2017 5 INV A	175.00	C-022117		HVAC SVC/HEARTLAND
INVOICE:		FULL DESC: HVAC SVC/HEARTLAND CHURCH					
				2,627.06			
000492 THYSSENKRUPP ELEVATO	3003014536	275760	2017 5 INV A	885.82	C-022117		PARKS ELEVATOR MAIN
INVOICE: 3003014536		FULL DESC: PARKS ELEVATOR.MAINT					
000615 PAYNES LOCKSMITH SER	8092	275737	2017 5 INV A	85.00	C-022117		PROFESSIONAL SVC/LO
INVOICE: 8092		FULL DESC: PROFESSIONAL SVC/LOCK CHANGES					
000715 THOMPSON MACHINERY	W1647101	275758	2017 5 INV A	1,250.00	C-022117		GENERATOR REPAIRS/F
INVOICE:		FULL DESC: GENERATOR REPAIRS/FEMA					
000949 INTEGRATED COMMUNICA	31168	275667	2017 5 INV A	1,860.00	C-022117		TORNADO SIREN MAINT
INVOICE: 31168		FULL DESC: TORNADO SIREN MAINTENANCE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005668 STATE SYSTEMS INC	147755167	275751	2017 5 INV A	306.00	C-022117		ALARM SVC / HEARTLA
INVOICE: 147755167		FULL DESC:	ALARM SVC / HEARTLAND CHURCH				
007174 DENNIS WRIGHT & SON	32499	275703	2017 5 INV A	636.00	C-022117		PLUMBING SVC/CITY H
INVOICE: 32499		FULL DESC:	PLUMBING SVC/CITY HALL NEAR UTILITES				
007174 DENNIS WRIGHT & SON	32519	275702	2017 5 INV A	368.00	C-022117		PLUMBING SVC/CITY H
INVOICE: 32519		FULL DESC:	PLUMBING SVC/CITY HALL NEAR UTILITY				
				1,004.00			
007600 OFFICE DEPOT	2033551753	275682	2017 5 INV A	2.99	C-022117		ITEC SUPPLIES /FEMA
INVOICE: 2033551753		FULL DESC:	ITEC SUPPLIES /FEMA BLDG				
009871 FLOOR STORE, THE	7300	275800	2017 5 INV A	450.00	C-022117		CLERK'S OFFICE/ FLO
INVOICE: 7300		FULL DESC:	CLERK'S OFFICE/ FLOOR ASSESSMENT				
011134 WHITFIELD	51156	275777	2017 5 INV A	199.01	C-022117		ELEC. SVC/COURT BLD
INVOICE: 51156		FULL DESC:	ELEC. SVC/COURT BLDG				
011134 WHITFIELD	51160	275780	2017 5 INV A	182.00	C-022117		ELEC. SVC/ FIRE STA
INVOICE: 51160		FULL DESC:	ELEC. SVC/ FIRE STATION 1				
011134 WHITFIELD	51163	275782	2017 5 INV A	375.25	C-022117		ELEC SVC/ 1855 VETE
INVOICE: 51163		FULL DESC:	ELEC SVC/ 1855 VETERANS DR				
011134 WHITFIELD	51164	275783	2017 5 INV A	1,847.00	C-022117		ELEC. SERV/ POLICE
INVOICE: 51164		FULL DESC:	ELEC. SERV/ POLICE STATION				
011134 WHITFIELD	51165	275781	2017 5 INV A	426.72	C-022117		ELEC. SVC/FIRE STAT
INVOICE: 51165		FULL DESC:	ELEC. SVC/FIRE STATION 2				
011134 WHITFIELD	51224	275776	2017 5 INV A	205.81	C-022117		ELEC. SVC/1855 VETE
INVOICE: 51224		FULL DESC:	ELEC. SVC/1855 VETERANS DR				
011134 WHITFIELD	51226	275775	2017 5 INV A	1,107.00	C-022117		ELEC. SVC/ TULANE R
INVOICE: 51226		FULL DESC:	ELEC. SVC/ TULANE RD				
011134 WHITFIELD	51265	275771	2017 5 INV A	269.47	C-022117		ELEC. SVC/CITY HALL
INVOICE: 51265		FULL DESC:	ELEC. SVC/CITY HALL				
011134 WHITFIELD	51266	275773	2017 5 INV A	251.55	C-022117		ELEC. SVC/ HEARTLAN
INVOICE: 51266		FULL DESC:	ELEC. SVC/ HEARTLAND CHURCH				
011134 WHITFIELD	51267	275772	2017 5 INV A	153.81	C-022117		ELEC. SVC/ FIRE STA
INVOICE: 51267		FULL DESC:	ELEC. SVC/ FIRE STATION 2				
011134 WHITFIELD	51269	275774	2017 5 INV A	525.00	C-022117		ELEC. SVC / REMODEL
INVOICE: 51269		FULL DESC:	ELEC. SVC / REMODEL				
				5,542.62			
012576 AKINS DWAYNE ODIS	2029	275696	2017 5 INV A	418.75	C-022117		CLEANING/ SPD
INVOICE: 2029		FULL DESC:	CLEANING/ SPD				
012576 AKINS DWAYNE ODIS	2030	275698	2017 5 INV A	485.75	C-022117		CLEANING/SPD DISPAT
INVOICE: 2030		FULL DESC:	CLEANING/SPD DISPATCH				
012576 AKINS DWAYNE ODIS	2031	275700	2017 5 INV A	96.75	C-022117		CLEANING/ EAST PREC
INVOICE: 2031		FULL DESC:	CLEANING/ EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2032	275694	2017 5 INV A	156.75	C-022117		CLEANING/ 1855 VETE
INVOICE: 2032		FULL DESC:	CLEANING/ 1855 VETERANS				
012576 AKINS DWAYNE ODIS	2033	275697	2017 5 INV A	418.75	C-022117		CLEANING/SPD
INVOICE: 2033		FULL DESC:	CLEANING/SPD				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	2034	275699		2017 5 INV A	485.75	C-022117		CLEANING/SPD DISPAT
INVOICE: 2034		FULL DESC:	CLEANING/SPD DISPATCH					
012576 AKINS DWAYNE ODIS	2035	275701		2017 5 INV A	96.75	C-022117		CLEANING/EAST PRECI
INVOICE: 2035		FULL DESC:	CLEANING/EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2036	275695		2017 5 INV A	156.75	C-022117		CLEANING / 1855 VET
INVOICE: 2036		FULL DESC:	CLEANING / 1855 VETERANS					
					2,316.00			
014437 CB RICHARD ELLIS COR	642040	275216		2017 5 INV A	441.87	C-022117		FEB 2017/ RENT
INVOICE: 642040		FULL DESC:	FEB 2017/ RENT					
016182 H&H SERVICES GROUP	68401	275714		2017 5 INV A	35.00	C-022117		FILTER SVCS
INVOICE: 68401		FULL DESC:	FILTER SVCS					
018342 GREAT AMERICA FINANC	20140345	275482		2017 5 INV A	276.06	C-022117		SECURITY SYSTEM/SPD
INVOICE: 20140345		FULL DESC:	SECURITY SYSTEM/SPD					
018342 GREAT AMERICA FINANC	20140346	275483		2017 5 INV A	1,129.00	C-022117		SECURITY SYSTEM/SPD
INVOICE: 20140346		FULL DESC:	SECURITY SYSTEM/SPD					
					1,405.06			
018521 SOUTHERN TELECOMMUNI	01302017	275155		2017 5 INV A	329.72	C-022117		TELEPHONE
INVOICE: 1302017		FULL DESC:	TELEPHONE					
018538 SIEMENS INDUSTRY	5444437783	275523		2017 5 INV A	4,080.50	C-022117		PC M&V AGRMT/ 11/1/
INVOICE: 5444437783		FULL DESC:	PC M&V AGRMT/ 11/1/16-1/31/17					
022372 OVERALL CHEMICAL COM	3461	275731		2017 5 INV A	1,535.00	C-022117		CLEANING WEEK 1-30-
INVOICE: 3461		FULL DESC:	CLEANING WEEK 1-30-17					
022372 OVERALL CHEMICAL COM	3462	275732		2017 5 INV A	1,535.00	C-022117		CLEANING/ WEEK 2-6-
INVOICE: 3462		FULL DESC:	CLEANING/ WEEK 2-6-17					
					3,070.00			
				ACCOUNT TOTAL	29,111.64			
0010-900-902-00-622100-				PROFESSIONAL SERVICES				
024875 ADP LLC	488151352	275846		2017 5 INV A	2,292.65	C-022117		1184702-PAYROLL SER
INVOICE: 488151352		FULL DESC:	1184702-PAYROLL SERVICES					
				ACCOUNT TOTAL	2,292.65			
0010-900-902-00-625150-				DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	4747QB	275693	17000212	2017 5 INV A	11,689.71	C-022117		IMPROVEMENT PROJECT
INVOICE:		FULL DESC:	IMPROVEMENT PROJECT APPROVED B					
018221 CIVIL-LINK, LLC	42203	275326		2017 5 INV A	1,116.05	C-022117		HORN LAKE CREEK
INVOICE: 42203		FULL DESC:	HORN LAKE CREEK					
018221 CIVIL-LINK, LLC	42302	275516		2017 5 INV A	2,770.22	C-022117		SHADY OAKS DRAINAGE
INVOICE: 42302		FULL DESC:	SHADY OAKS DRAINAGE PROJECT					
018221 CIVIL-LINK, LLC	42304	275518		2017 5 INV A	1,967.55	C-022117		MRCS STATELINE RD B

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 42304		FULL DESC:	MRCS STATELINE RD BRIDGE				
018221 CIVIL-LINK, LLC	42305	275519	2017 5 INV A	872.95	C-022117		NRCS/ HORN LAKE CRE
INVOICE: 42305		FULL DESC:	NRCS/ HORN LAKE CREEK BR				
				6,726.77			
			ACCOUNT TOTAL	18,416.48			
0010-900-902-00-625250-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	42200	275332	2017 5 INV A	1,130.37	C-022117		INTERSECTION MODERN
INVOICE: 42200		FULL DESC:	INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	42303	275517	2017 5 INV A	5,817.50	C-022117		MS VALLEY 51 INTERS
INVOICE: 42303		FULL DESC:	MS VALLEY 51 INTERSECTION				
				6,947.87			
			ACCOUNT TOTAL	6,947.87			
		ORG 902	TOTAL	74,910.74			
903							
0010-900-903-00-624102-		ADMINISTRATIVE EXPENSES	BANK FEES				
002242 TRUSTMARK NATIONAL B	26404	275217	2017 5 INV A	1,250.00	C-022117		G/O BOND SERIES
INVOICE: 26404		FULL DESC:	G/O BOND SERIES				
002242 TRUSTMARK NATIONAL B	26405	275218	2017 5 INV A	2,500.00	C-022117		BOND SERIES 2014 FE
INVOICE: 26405		FULL DESC:	BOND SERIES 2014 FEE/1058015590				
				3,750.00			
013790 HANCOCK BANK	24943	275521	2017 5 INV A	820.00	C-022117		SOUTHCTGO210-SERIES
INVOICE: 24943		FULL DESC:	SOUTHCTGO210-SERIES 2010 FEES				
			ACCOUNT TOTAL	4,570.00			
		ORG 903	TOTAL	4,570.00			
904							
0010-900-904-00-622100-		LITIGATION	PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10144605	275333	2017 5 INV A	21,500.00	C-022117		SERVICES RENDERED/
INVOICE: 10144605		FULL DESC:	SERVICES RENDERED/ THRU JAN. 31, 2017				
			ACCOUNT TOTAL	21,500.00			
		ORG 904	TOTAL	21,500.00			
905							
0010-900-905-00-629300-		LIABILITY INSURANCE	INSURANCE-LIABILITY				
011139 TRAVELERS	516025	275186	2017 5 INV A	36,374.33	C-022117		COOK/MARCHE/HOWARD/
INVOICE: 516025		FULL DESC:	COOK/MARCHE/HOWARD/CLAIMS				
			ACCOUNT TOTAL	36,374.33			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 905	TOTAL	36,374.33			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90653597	275181	2017 5 INV A	7,083.33	C-022117		MARCH 2017/CONTRIBU
INVOICE: 90653597		FULL DESC: MARCH 2017/CONTRIBUTION					
017845 CONCERN	46830	275352	2017 5 INV A	412.50	C-022117		FEB. 2017 EAP
INVOICE: 46830		FULL DESC: FEB. 2017 EAP					
			ACCOUNT TOTAL	7,495.83			
		ORG 906	TOTAL	7,495.83			
FUND 0010 GENERAL FUND			TOTAL:	428,249.63			

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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					
018221 CIVIL-LINK, LLC	42306	275520	2017 5 INV A	5,129.68	C-022117		RASCO RD EXTENSION
INVOICE: 42306		FULL DESC: RASCO RD EXTENSION					
		ACCOUNT TOTAL		5,129.68			
		ORG 711 TOTAL		5,129.68			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	5,129.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-626101-			SOUTHERN LIGHTS PROMOTION				
017281 MS SPECIAL OLYMPICS	12312016	275659	2017 5 INV A	958.46	C-022117		REISSUE-SOUTHERN LI
INVOICE: 12312016		FULL DESC:	REISSUE-SOUTHERN LIGHTS				
			ACCOUNT TOTAL	958.46			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
006921 BMI GENERAL LICENSIN	29401360	275524	2017 5 INV A	342.00	C-022117		YEARLY FEE/BROADCAS
INVOICE: 29401360		FULL DESC:	YEARLY FEE/BROADCAST				
			ACCOUNT TOTAL	342.00			
		ORG 611	TOTAL	1,300.46			
FUND 0240 TOURIST & CONVENTION			TOTAL:	1,300.46			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	02162017	275831	2017 5 INV A	6,598.70	C-022117		GMS#50618 LOAN PYMT
INVOICE: 2162017		FULL DESC:	GMS#50618 LOAN PYMT/ FY 2017/ MAR 2017				
			ACCOUNT TOTAL	6,598.70			
		ORG 701	TOTAL	6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:	6,598.70			

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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				
008636 M A HOMES	32409	275265	2017 5 INV A	110.36	C-022117		
INVOICE: 32409		FULL DESC:					
017859 ADAMS HOMES LLC	32408	275264	2017 5 INV A	110.36	C-022117		
INVOICE: 32408		FULL DESC:					
017859 ADAMS HOMES LLC	32410	275266	2017 5 INV A	110.36	C-022117		
INVOICE: 32410		FULL DESC:					
				220.72			
018237 CHAMBLISS BUILDERS	32414	275270	2017 5 INV A	110.36	C-022117		
INVOICE: 32414		FULL DESC:					
020801 KREUNEN CONST	32407	275263	2017 5 INV A	125.00	C-022117		
INVOICE: 32407		FULL DESC:					
023124 JSS HOMES LLC	32405	275261	2017 5 INV A	110.36	C-022117		
INVOICE: 32405		FULL DESC:					
023124 JSS HOMES LLC	32412	275268	2017 5 INV A	4.88	C-022117		
INVOICE: 32412		FULL DESC:					
				115.24			
024270 DESOTO MANAGEMENT &	32402	275258	2017 5 INV A	45.22	C-022117		
INVOICE: 32402		FULL DESC:					
024270 DESOTO MANAGEMENT &	32403	275259	2017 5 INV A	27.46	C-022117		
INVOICE: 32403		FULL DESC:					
				72.68			
024288 STONEYBROOK HOMES	32406	275262	2017 5 INV A	110.36	C-022117		
INVOICE: 32406		FULL DESC:					
026018 BURTON CANDI	32380	275236	2017 5 INV A	71.72	C-022117		
INVOICE: 32380		FULL DESC:					
026019 KNIGHTON GRADY	32381	275237	2017 5 INV A	50.00	C-022117		
INVOICE: 32381		FULL DESC:					
026020 WILSON CHERYL	32382	275238	2017 5 INV A	23.36	C-022117		
INVOICE: 32382		FULL DESC:					
026021 DIXON DICK	32383	275239	2017 5 INV A	18.48	C-022117		
INVOICE: 32383		FULL DESC:					
026022 GUY JIMMY	32384	275240	2017 5 INV A	15.36	C-022117		
INVOICE: 32384		FULL DESC:					
026023 STARKS SHAQUITA	32385	275241	2017 5 INV A	66.84	C-022117		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32385		FULL DESC:				
026024 SMITH BRENT WINSLOW	32386	275242	2017 5 INV A	125.00 C-022117		
INVOICE: 32386		FULL DESC:				
026025 MASTER CUTS #2581	32387	275243	2017 5 INV A	64.33 C-022117		
INVOICE: 32387		FULL DESC:				
026026 COLLIE JAMES & GILDA	32388	275244	2017 5 INV A	99.35 C-022117		
INVOICE: 32388		FULL DESC:				
026027 HANEY JAMES	32389	275245	2017 5 INV A	13.60 C-022117		
INVOICE: 32389		FULL DESC:				
026028 FLOYD TINA FILE	32390	275246	2017 5 INV A	78.84 C-022117		
INVOICE: 32390		FULL DESC:				
026029 STRATTON TAMMY	32391	275247	2017 5 INV A	93.48 C-022117		
INVOICE: 32391		FULL DESC:				
026030 MILLER WENDELL H JR	32392	275248	2017 5 INV A	23.36 C-022117		
INVOICE: 32392		FULL DESC:				
026031 WALKER VIOLET W	32393	275249	2017 5 INV A	23.36 C-022117		
INVOICE: 32393		FULL DESC:				
026032 JACKSON GARRY SR & D	32394	275250	2017 5 INV A	88.60 C-022117		
INVOICE: 32394		FULL DESC:				
026033 SAFEGUARD PROPERTIES	32395	275251	2017 5 INV A	18.44 C-022117		
INVOICE: 32395		FULL DESC:				
026034 HART AMANDA	32396	275252	2017 5 INV A	71.72 C-022117		
INVOICE: 32396		FULL DESC:				
026035 McKINNEY ANTHONY	32397	275253	2017 5 INV A	18.04 C-022117		
INVOICE: 32397		FULL DESC:				
026036 GREEN A B - C/O	32398	275254	2017 5 INV A	50.00 C-022117		
INVOICE: 32398		FULL DESC:				
026037 BOUNDS SR. CARTRELL	32399	275255	2017 5 INV A	52.20 C-022117		
INVOICE: 32399		FULL DESC:				
026038 WOLF THOMAS W.	32400	275256	2017 5 INV A	98.36 C-022117		
INVOICE: 32400		FULL DESC:				
026039 BRENDA HUGHES	32401	275257	2017 5 INV A	98.36 C-022117		
INVOICE: 32401		FULL DESC:				
026040 TYLER KENNETH	32404	275260	2017 5 INV A	90.36 C-022117		
INVOICE: 32404		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026041 DHC OF MS, LLC	32411	275267	2017 5 INV A	110.36	C-022117		
INVOICE: 32411		FULL DESC:					
026042 BYNUM ENTERPRISES	32413	275269	2017 5 INV A	98.36	C-022117		
INVOICE: 32413		FULL DESC:					
026043 MASSEY MICHAEL	32415	275271	2017 5 INV A	50.00	C-022117		
INVOICE: 32415		FULL DESC:					
026044 PDM INVESTMENT TRUST	32416	275272	2017 5 INV A	45.08	C-022117		
INVOICE: 32416		FULL DESC:					
026045 DUNCAN CHERONDA & FA	32417	275273	2017 5 INV A	83.72	C-022117		
INVOICE: 32417		FULL DESC:					
026046 HOPKINS J HEATH - RE	32418	275274	2017 5 INV A	103.28	C-022117		
INVOICE: 32418		FULL DESC:					
026047 VAUGHAN PATRICK & KA	32419	275275	2017 5 INV A	78.84	C-022117		
INVOICE: 32419		FULL DESC:					
026048 CHRIST JOSEPH	32420	275276	2017 5 INV A	44.68	C-022117		
INVOICE: 32420		FULL DESC:					
026049 DAVIS KEVIN & JAQUEL	32421	275277	2017 5 INV A	125.00	C-022117		
INVOICE: 32421		FULL DESC:					
026050 HOLLIMAN DEBORAH	32422	275278	2017 5 INV A	71.72	C-022117		
INVOICE: 32422		FULL DESC:					
026051 STROUD SHANNA	32423	275279	2017 5 INV A	77.57	C-022117		
INVOICE: 32423		FULL DESC:					
026052 GREATER FAITH CHRIST	32424	275280	2017 5 INV A	200.00	C-022117		
INVOICE: 32424		FULL DESC:					
026053 BLUFF CITY SCALES	32425	275281	2017 5 INV A	64.33	C-022117		
INVOICE: 32425		FULL DESC:					
026054 CONN'S APPLIANCES	32426	275282	2017 5 INV A	58.63	C-022117		
INVOICE: 32426		FULL DESC:					
026055 COLEMAN CEDRIC	32427	275283	2017 5 INV A	98.36	C-022117		
INVOICE: 32427		FULL DESC:					
026056 BELL ELIZABETH % CLI	32428	275284	2017 5 INV A	33.40	C-022117		
INVOICE: 32428		FULL DESC:					
026057 RIVERA JENNIFER	32429	275285	2017 5 INV A	1.42	C-022117		
INVOICE: 32429		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026058 MEYERS CRAIG & SALLY	32430	275286	2017 5 INV A	59.96	C-022117		
INVOICE: 32430		FULL DESC:					
026059 ALLEN JOHNNY	32431	275287	2017 5 INV A	37.05	C-022117		
INVOICE: 32431		FULL DESC:					
026060 PERKINS TIMOTHY	32432	275288	2017 5 INV A	6.92	C-022117		
INVOICE: 32432		FULL DESC:					
026061 OWENS JACK	32433	275289	2017 5 INV A	10.00	C-022117		
INVOICE: 32433		FULL DESC:					
026062 RILEY BRYAN	32434	275290	2017 5 INV A	125.00	C-022117		
INVOICE: 32434		FULL DESC:					
026063 MELTON CAROL J.	32435	275291	2017 5 INV A	140.04	C-022117		
INVOICE: 32435		FULL DESC:					
026064 HICKS COURTHEY	32436	275292	2017 5 INV A	34.28	C-022117		
INVOICE: 32436		FULL DESC:					
026065 EDMONDS TODD	32437	275293	2017 5 INV A	61.96	C-022117		
INVOICE: 32437		FULL DESC:					
026066 IZAQUIRRE ALVA B.	32438	275294	2017 5 INV A	28.64	C-022117		
INVOICE: 32438		FULL DESC:					
026067 EGGERT JEREME	32439	275295	2017 5 INV A	45.08	C-022117		
INVOICE: 32439		FULL DESC:					
026068 WILKENSON DENNIS LYN	32440	275296	2017 5 INV A	110.36	C-022117		
INVOICE: 32440		FULL DESC:					
026069 HILLEY KARRY	32441	275297	2017 5 INV A	20.72	C-022117		
INVOICE: 32441		FULL DESC:					
026070 SHUGARS KISSA	32442	275298	2017 5 INV A	95.72	C-022117		
INVOICE: 32442		FULL DESC:					
026071 MATHIS JOYCE	32443	275299	2017 5 INV A	81.08	C-022117		
INVOICE: 32443		FULL DESC:					
026072 PRESLEY DORIS B % MI	32444	275300	2017 5 INV A	35.36	C-022117		
INVOICE: 32444		FULL DESC:					
026073 CARTER FRED	32445	275301	2017 5 INV A	30.00	C-022117		
INVOICE: 32445		FULL DESC:					
026074 BOYD JEANNIE	32446	275302	2017 5 INV A	23.36	C-022117		
INVOICE: 32446		FULL DESC:					
026075 SHAW VINCENT	32447	275303	2017 5 INV A	78.84	C-022117		

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

    INVOICE:  32447                        FULL DESC:

 026076 BELL THEROTHA CLINTO 32448          275304         2017  5 INV A        22.92 C-022117
    INVOICE:  32448                        FULL DESC:

 026077 RAVEN KRISTEN        32449          275305         2017  5 INV A        98.36 C-022117
    INVOICE:  32449                        FULL DESC:

 026078 BYRD LORNA           32450          275306         2017  5 INV A        57.08 C-022117
    INVOICE:  32450                        FULL DESC:

 026079 BOURBONAIS BROCK-REN 32451          275307         2017  5 INV A         6.80 C-022117
    INVOICE:  32451                        FULL DESC:

 026080 BELL CHARLES         32452          275308         2017  5 INV A        69.08 C-022117
    INVOICE:  32452                        FULL DESC:

 026081 RICHARDSON YOLANDA A 32453          275309         2017  5 INV A        21.62 C-022117
    INVOICE:  32453                        FULL DESC:

 026082 CAPPS ROBERT & SHELL 32454          275310         2017  5 INV A        50.00 C-022117
    INVOICE:  32454                        FULL DESC:

                                                      ACCOUNT TOTAL        4,912.86

0400-000-000-00-211400-                             FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER         01132017       275350         2017  5 INV A     3,096.00 C-022117          1-1-17 THRU 1-31-17
    INVOICE:  1132017                      FULL DESC:  1-1-17 THRU 1-31-17/FEES COLLECTED

                                                      ACCOUNT TOTAL        3,096.00

                                                 ORG 0400     TOTAL        8,008.86

811                                     UTILITY EXPENSE ACCOUNTS
0400-800-811-00-651400-                             DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 02132017       275353         2017  5 INV A     5,100.00 C-022117          COLLECTED SEWER FEE
    INVOICE:  2132017                      FULL DESC:  COLLECTED SEWER FEES

                                                      ACCOUNT TOTAL        5,100.00

0400-800-811-00-651500-                             DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 02132017       275353         2017  5 INV A    11,100.00 C-022117          COLLECTED SEWER FEE
    INVOICE:  2132017                      FULL DESC:  COLLECTED SEWER FEES

                                                      ACCOUNT TOTAL       11,100.00

                                                 ORG 811      TOTAL       16,200.00

815                                     UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                             EXTENSION & OTHER IMPROVEMENTS
 001320 MARTIN MACHINE WORKS 1014           275627         2017  5 INV A       365.00 C-022117          REPAIRS TRAILER
    INVOICE:  1014                         FULL DESC:  REPAIRS TRAILER
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005329 TENCARVA MACHINERY C	619702	275626	2017 5 INV A	4,984.00	C-022117		SMART COVER
INVOICE: 619702		FULL DESC:	SMART COVER				
010758 NORTH MISSISSIPPI UT	02132017	275463	2017 5 INV A	221.72	C-022117		REFUND/ WATER BILLE
INVOICE: 2132017		FULL DESC:	REFUND/ WATER BILLED FOR 11/18/16-12/20/16				
018221 CIVIL-LINK, LLC	42280	275141	2017 5 INV A	13,136.40	C-022117		WATER VALVE OPER &
INVOICE: 42280		FULL DESC:	WATER VALVE OPER & EVAL				
018221 CIVIL-LINK, LLC	42309	275636	2017 5 INV A	8,992.52	C-022117		COE PLANNING ASST T
INVOICE: 42309		FULL DESC:	COE PLANNING ASST TO STATES/MAPPING				
018221 CIVIL-LINK, LLC	42310	275637	2017 5 INV A	4,067.33	C-022117		WATER METER SURVEY
INVOICE: 42310		FULL DESC:	WATER METER SURVEY				
018221 CIVIL-LINK, LLC	42311	275638	2017 5 INV A	20,450.23	C-022117		WATER VALVE OPERATI
INVOICE: 42311		FULL DESC:	WATER VALVE OPERATION/EVALUATION				
018221 CIVIL-LINK, LLC	42312	275639	2017 5 INV A	11,501.77	C-022117		FIRE SERVICE EXT.
INVOICE: 42312		FULL DESC:	FIRE SERVICE EXT.				
018221 CIVIL-LINK, LLC	42313	275640	2017 5 INV A	1,298.78	C-022117		HWY 51 WATER LINE
INVOICE: 42313		FULL DESC:	HWY 51 WATER LINE				
018221 CIVIL-LINK, LLC	42314	275641	2017 5 INV A	1,774.50	C-022117		STARLANDING/WATER S
INVOICE: 42314		FULL DESC:	STARLANDING/WATER SUPPLY IMPR.				
				61,221.53			
			ACCOUNT TOTAL	66,792.25			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
004494 J R STEWART	31868	275421	2017 5 INV A	4,886.08	C-022117		GRINDER PUMP
INVOICE: 31868		FULL DESC:	GRINDER PUMP				
			ACCOUNT TOTAL	4,886.08			
			ORG 815 TOTAL	71,678.33			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	2034388710	275425	2017 5 INV A	63.45	C-022117		PHONE CORDS/CHARGER
INVOICE: 2034388710		FULL DESC:	PHONE CORDS/CHARGERS				
007600 OFFICE DEPOT	897959563001	275426	2017 5 INV A	482.73	C-022117		TONER/CHAIR MATS/ P
INVOICE: 897959563001		FULL DESC:	TONER/CHAIR MATS/ PENS/ETC.				
007600 OFFICE DEPOT	897959822001	275356	2017 5 INV A	19.43	C-022117		PLANNER
INVOICE: 897959822001		FULL DESC:	PLANNER				
				565.61			
020454 DIRECTFX	M12153	275511	2017 5 INV A	65.00	C-022117		BUSINESS CARDS/MICH
INVOICE:		FULL DESC:	BUSINESS CARDS/MICHAEL COLLINS				
			ACCOUNT TOTAL	630.61			
0400-800-825-00-611000-			MATERIALS				
~~000354 METER SERVICE AND SU~~	~~7468~~	~~275416~~	~~2017 5 INV A~~	~~1,215.00~~	~~C-022117~~		~~METER BOXES~~

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  YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO         YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

   INVOICE:  7468                       FULL DESC:  METER BOXES

 000457 GRAINGER             9346472252   275423           2017  5 INV A              8.24 C-022117          ALLEN WRENCH SET
   INVOICE:  9346472252                 FULL DESC:  ALLEN WRENCH SET
 000457 GRAINGER             9350423712   275386           2017  5 INV A             27.11 C-022117          SREWDRIVER SET
   INVOICE:  9350423712                 FULL DESC:  SREWDRIVER SET
                                                                                 ----------
                                                                                     35.35

 000551 USA BLUEBOOK         173468        275373          2017  5 INV A            351.89 C-022117          PH PROBE
   INVOICE:  173468                     FULL DESC:  PH PROBE
 000551 USA BLUEBOOK         175396        275508          2017  5 INV A          1,084.87 C-022117          NOZZLES
   INVOICE:  175396                     FULL DESC:  NOZZLES
                                                                                 ----------
                                                                                  1,436.76

 000761 MEMPHIS STONE        72458         275387          2017  5 INV A          2,200.06 C-022117          SAND
   INVOICE:  72458                      FULL DESC:  SAND
 000761 MEMPHIS STONE        72595         275509          2017  5 INV A          1,788.87 C-022117          SAND
   INVOICE:  72595                      FULL DESC:  SAND
                                                                                 ----------
                                                                                  3,988.93

 000989 ICM OF MEMPHIS       30001121      275422          2017  5 INV A            652.43 C-022117          VALVE & VERSA CLAMP
   INVOICE:  30001121                   FULL DESC:  VALVE & VERSA CLAMP

 001102 SOUTHAVEN SUPPLY     262703        275389          2017  5 INV A            582.69 C-022117          MISC. SUPPLIES
   INVOICE:  262703                     FULL DESC:  MISC. SUPPLIES

 001104 SHERWIN WILLIAMS SOU 4915-6        275355          2017  5 INV A            144.87 C-022117          PAINT/FIRE HYDRANTS
   INVOICE:                             FULL DESC:  PAINT/FIRE HYDRANTS

 007304 O'REILLYS AUTO PARTS 1257-295670  275366           2017  5 INV A             16.57 C-022117          CLEANING SUPPLIES/T
   INVOICE:                             FULL DESC:  CLEANING SUPPLIES/TRUCK 869
 007304 O'REILLYS AUTO PARTS 1257-295804  275363           2017  5 INV A             54.76 C-022117          RATCHET/SOCKET HOLD
   INVOICE:                             FULL DESC:  RATCHET/SOCKET HOLDERS/ETC
 007304 O'REILLYS AUTO PARTS 1257-295863  275368           2017  5 INV A             58.01 C-022117          FUSES/DUCT TAPE/HOS
   INVOICE:                             FULL DESC:  FUSES/DUCT TAPE/HOSE CLAMPS
 007304 O'REILLYS AUTO PARTS 1257-295927  275367           2017  5 INV A             42.98 C-022117          MOTOR OIL/TRUCK 837
   INVOICE:                             FULL DESC:  MOTOR OIL/TRUCK 837
 007304 O'REILLYS AUTO PARTS 1257-295984  275369           2017  5 INV A             27.67 C-022117          CLEANING SUPPLIES/T
   INVOICE:                             FULL DESC:  CLEANING SUPPLIES/TRUCK 830
 007304 O'REILLYS AUTO PARTS 1257-295992  275390           2017  5 INV A            173.59 C-022117          GLOVES/WIPER/FLUID/
   INVOICE:                             FULL DESC:  GLOVES/WIPER/FLUID/ETC
 007304 O'REILLYS AUTO PARTS 1257-296399  275396           2017  5 INV A             51.47 C-022117          HEADLIGHT/FUSES/TRU
   INVOICE:                             FULL DESC:  HEADLIGHT/FUSES/TRUCK#822
 007304 O'REILLYS AUTO PARTS 1791-398868  275388           2017  5 INV A              3.89 C-022117          BULB
   INVOICE:                             FULL DESC:  BULB
                                                                                 ----------
                                                                                    428.94

 007766 CENTRAL PIPE SUPPLY, S100087721   275392           2017  5 INV A          4,987.50 C-022117          3/4" METERS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3/4" METERS				
010919 TRACTOR SUPPLY CREDI	522970	275144	2017 5 INV A	261.86	C-022117		RATCHET STRAPS/TRAI
INVOICE: 522970		FULL DESC:	RATCHET STRAPS/TRAILERS				
011578 HD SUPPLY WATERWORK	G697935	275418	2017 5 INV A	798.30	C-022117		VALVES/NIPPLES/COUP
INVOICE:		FULL DESC:	VALVES/NIPPLES/COUPLINGS				
011578 HD SUPPLY WATERWORK	G715493	275419	2017 5 INV A	94.40	C-022117		COUPLINGS
INVOICE:		FULL DESC:	COUPLINGS				
				892.70			
021107 VERMEER MIDSOUTH INC	232175	275417	2017 5 INV A	259.20	C-022117		FIBERGLASS POLES/SA
INVOICE: 232175		FULL DESC:	FIBERGLASS POLES/SAW				
024542 BRIGGS EQUIPMENT	INV0760953	275398	2017 5 INV A	1,623.89	C-022117		VIBROPLATE
INVOICE:		FULL DESC:	VIBROPLATE				
024542 BRIGGS EQUIPMENT	SCN-0017531	275397	2017 5 CRM A	-1,623.89	C-022117		CREDIT VIBROPLATE
INVOICE:		FULL DESC:	CREDIT VIBROPLATE				
				.00			
025978 ENVIRONMENTAL	12329	275462 17000192	2017 5 INV A	1,230.76	C-022117		VIBRATOR, V-20 & CO
INVOICE: 12329		FULL DESC:	VIBRATOR, V-20 & CONTROLLER				
			ACCOUNT TOTAL	16,116.99			
0400-800-825-00-611100-			CHEMICALS				
000551 USA BLUEBOOK	163384	275357	2017 5 INV A	982.46	C-022117		CHLORINE SENSOR
INVOICE: 163384		FULL DESC:	CHLORINE SENSOR				
000551 USA BLUEBOOK	172035	275372	2017 5 INV A	983.13	C-022117		CHLORINE SENSOR
INVOICE: 172035		FULL DESC:	CHLORINE SENSOR				
				1,965.59			
001146 IDEAL CHEMICAL	192736	275395	2017 5 INV A	1,678.70	C-022117		FLUORIDE/LIME & CHL
INVOICE: 192736		FULL DESC:	FLUORIDE/LIME & CHLORINE/GETWELL WP				
001146 IDEAL CHEMICAL	193000	275362	2017 5 CRM A	-67.20	C-022117		CREDIT/CHLORINE/GET
INVOICE: 193000		FULL DESC:	CREDIT/CHLORINE/GETWELL WP				
001146 IDEAL CHEMICAL	193121	275632	2017 5 INV A	1,321.00	C-022117		FLUORIDE/LIME/GREEN
INVOICE: 193121		FULL DESC:	FLUORIDE/LIME/GREENBROOK				
001146 IDEAL CHEMICAL	193122	275629	2017 5 INV A	1,321.00	C-022117		FLUORIDE/LIME/WHITW
INVOICE: 193122		FULL DESC:	FLUORIDE/LIME/WHITWORTH				
001146 IDEAL CHEMICAL	193123	275633	2017 5 INV A	808.50	C-022117		FLUORIDE/COLLEGE RD
INVOICE: 193123		FULL DESC:	FLUORIDE/COLLEGE RD WP				
001146 IDEAL CHEMICAL	193124	275631	2017 5 INV A	169.05	C-022117		CAUSTIC SODA/WHITWO
INVOICE: 193124		FULL DESC:	CAUSTIC SODA/WHITWORTH WP				
001146 IDEAL CHEMICAL	193125	275630	2017 5 INV A	560.00	C-022117		CHLORINE/WHITWORTH
INVOICE: 193125		FULL DESC:	CHLORINE/WHITWORTH WP				
				5,791.05			

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

 005073 MOMAR               PSI165582     275374            2017  5 INV A      1,180.13 C-022117       SEWER CIDE/LING FOA
    INVOICE:                            FULL DESC:  SEWER CIDE/LING FOAM/ETC.

 010730 ROSEMOUNT ANALYTICAL 823415       275799  17000206 2017  5 INV A       2,163.82 C-022117       NEW CHLORINE ANALYZ
    INVOICE:  823415                    FULL DESC:  NEW CHLORINE ANALYZER

                                                         ACCOUNT TOTAL        11,100.59

0400-800-825-00-611300-                              MAINTENANCE VEHICLES
 000836 COUNTRY FORD INC    6030598       275391            2017  5 INV A        154.94 C-022117       ROUTINE MAINTENANCE
    INVOICE:  6030598                   FULL DESC:  ROUTINE MAINTENANCE/TRUCK#806

 000887 JIMMY GRAY CHEVROLET 322166       275394            2017  5 INV A        652.03 C-022117       REPAIRS/RUCK #826
    INVOICE:  322166                    FULL DESC:  REPAIRS/RUCK #826

 000979 SOUTHAVEN CAR CARE  23619         275385            2017  5 INV A        489.86 C-022117       ALTERNATOR/BELT /TR
    INVOICE:  23619                     FULL DESC:  ALTERNATOR/BELT /TRUCK #826

 000983 PARAMOUNT UNIFORMS R 425661       275424            2017  5 INV A         94.58 C-022117       UNIFORMS
    INVOICE:  425661                    FULL DESC:  UNIFORMS

 002352 DEPARTMENT OF REVENU 2142017      275644            2017  5 INV A         12.00 C-022117       TAG/MAIL FEE/UTILIT
    INVOICE:  2142017                   FULL DESC:  TAG/MAIL FEE/UTILITIES/1FTMF1CFXHKC67166

 025979 A&B FAST AUTO GLASS I040526       275354            2017  5 INV A        404.34 C-022117       WINDSHIELD/TRUCK #8
    INVOICE:                            FULL DESC:  WINDSHIELD/TRUCK #805

                                                         ACCOUNT TOTAL         1,807.75

0400-800-825-00-612200-                              MAINTENANCE EQUIPMENT & BUILD
 000669 CAMPER CITY USA INC 648865        275365            2017  5 INV A         59.00 C-022117       TRAILER LIGHT REPAI
    INVOICE:  648865                    FULL DESC:  TRAILER LIGHT REPAIR

 007600 OFFICE DEPOT        5949          275378            2017  5 INV A        287.44 C-022117       UPS BATTERY / BACKU
    INVOICE:  5949                      FULL DESC:  UPS BATTERY / BACKUP FOR SCADA SITES

                                                         ACCOUNT TOTAL           346.44

0400-800-825-00-612500-                              UNIFORMS
 000983 PARAMOUNT UNIFORMS R 427217       275371            2017  5 INV A         94.58 C-022117       UNIFORMS
    INVOICE:  427217                    FULL DESC:  UNIFORMS

                                                         ACCOUNT TOTAL            94.58

0400-800-825-00-622100-                              PROFESSIONAL SERVICES
 000497 DESOTO COUNTY ELECTR 3419         275359            2017  5 INV A        557.50 C-022117       REPAIR SERVICE PUMP
    INVOICE:  3419                      FULL DESC:  REPAIR SERVICE PUMP/GETWELL WP
 000497 DESOTO COUNTY ELECTR 3440         275358            2017  5 INV A        233.00 C-022117       HEAT STRIP/GREENBRO
    INVOICE:  3440                      FULL DESC:  HEAT STRIP/GREENBROOK WP
                                                                              ----------
                                                                                 790.50
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS	1012	275393	2017 5 INV A	89.00	C-022117		REPAIR THREADS/JETT
INVOICE: 1012		FULL DESC:	REPAIR THREADS/JETTER HEAD				
002349 TANK PRO INC	8292	275384	2017 5 INV A	13,697.00	C-022117		ANNUAL MAINTENANCE/
INVOICE: 8292		FULL DESC:	ANNUAL MAINTENANCE/AIRWAYS WT				
002349 TANK PRO INC	8293	275383	2017 5 INV A	13,697.00	C-022117		ANNUAL MAINTENANCE/
INVOICE: 8293		FULL DESC:	ANNUAL MAINTENANCE/GROOKHAVEN WT				
002349 TANK PRO INC	8294	275382	2017 5 INV A	13,697.00	C-022117		ANNUAL MAINTENANCE/
INVOICE: 8294		FULL DESC:	ANNUAL MAINTENANCE/GETWELL WT				
002349 TANK PRO INC	8295	275381	2017 5 INV A	13,697.00	C-022117		ANNUAL MAINTENANCE/
INVOICE: 8295		FULL DESC:	ANNUAL MAINTENANCE/GREENBROOK WT				
002349 TANK PRO INC	8296	275379	2017 5 INV A	13,697.00	C-022117		ANNUAL MAINTENANCE
INVOICE: 8296		FULL DESC:	ANNUAL MAINTENANCE FREEPORT WT				
				68,485.00			
009195 GAINES, ROBERT	1184	275420	2017 5 INV A	5,525.00	C-022117		SCADA SERVICES/JAN.
INVOICE: 1184		FULL DESC:	SCADA SERVICES/JAN. 2017				
018221 CIVIL-LINK, LLC	42307	275634	2017 5 INV A	9,758.74	C-022117		UTILITIES RPR
INVOICE: 42307		FULL DESC:	UTILITIES RPR				
018221 CIVIL-LINK, LLC	42308	275635	2017 5 INV A	3,245.16	C-022117		UTILITIES RPR/INFRA
INVOICE: 42308		FULL DESC:	UTILITIES RPR/INFRASTRUCTURE SURVEY				
				13,003.90			
019700 CHOICE TOWING	31903	275400	2017 5 INV A	50.00	C-022117		TOW TRUCK #826
INVOICE: 31903		FULL DESC:	TOW TRUCK #826				
			ACCOUNT TOTAL	87,943.40			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	135004480432	275650	2017 5 INV A	7.58	C-022117		39758438 / 5850 GET
INVOICE: 135004480432		FULL DESC:	39758438 / 5850 GETWELL RD WATERTOWER				
000966 ENTERGY	180003746749	275653	2017 5 INV A	26.06	C-022117		16852907 / 1334 GOO
INVOICE: 180003746749		FULL DESC:	16852907 / 1334 GOODMAN RD				
000966 ENTERGY	225004162176	275412	2017 5 INV A	45.35	C-022117		122346919/ LEGENDS
INVOICE: 225004162176		FULL DESC:	122346919/ LEGENDS LAGOON				
000966 ENTERGY	230003456650	275406	2017 5 INV A	65.69	C-022117		19338714/ TURMAN DR
INVOICE: 230003456650		FULL DESC:	19338714/ TURMAN DR				
000966 ENTERGY	265003863929	275405	2017 5 INV A	22.50	C-022117		43981182 / 1903 STA
INVOICE: 265003863929		FULL DESC:	43981182 / 1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	320002350324	275404	2017 5 INV A	31.00	C-022117		107599953/ 2543 JIM
INVOICE: 320002350324		FULL DESC:	107599953/ 2543 JIM ST				
000966 ENTERGY	335003398211	275407	2017 5 INV A	166.00	C-022117		87490884/ 2017 STAR
INVOICE: 335003398211		FULL DESC:	87490884/ 2017 STARLANDING				
000966 ENTERGY	385003184291	275411	2017 5 INV A	45.89	C-022117		18757831/ 3401 WOOD
INVOICE: 385003184291		FULL DESC:	18757831/ 3401 WOODLAND TRACE N				
000966 ENTERGY	400001788340	275414	2017 5 INV A	966.16	C-022117		17625948/ 4446 AIRW
INVOICE: 400001788340		FULL DESC:	17625948/ 4446 AIRWAYS BLVD				
000966 ENTERGY	400001788341	275413	2017 5 INV A	3,149.36	C-022117		17627084/ 170 COLLE
~~INVOICE: 400001788341~~		~~FULL DESC:~~	~~17627084/ 170 COLLEGE RD~~				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	420001926836	275651		2017 5 INV A	121.31	C-022117		102092335 / 8182 GE
INVOICE: 420001926836		FULL DESC:	102092335 / 8182 GETWELL RD N LIFT STATION					
000966 ENTERGY	435002901961	275403		2017 5 INV A	38.25	C-022117		57153132/2768 BLACK
INVOICE: 435002901961		FULL DESC:	57153132/2768 BLACK ROCK RD					
000966 ENTERGY	455002817184	275410		2017 5 INV A	39.38	C-022117		60572526/ GROVE MEA
INVOICE: 455002817184		FULL DESC:	60572526/ GROVE MEADOWS					
000966 ENTERGY	475002775269	275409		2017 5 INV A	246.21	C-022117		122867856/ 4164 HWY
INVOICE: 475002775269		FULL DESC:	122867856/ 4164 HWY 51					
000966 ENTERGY	475002775270	275408		2017 5 INV A	276.72	C-022117		122868045/ 53 WOODL
INVOICE: 475002775270		FULL DESC:	122868045/ 53 WOODLAND TRACE S					
000966 ENTERGY	495002712078	275652		2017 5 INV A	787.59	C-022117		76259076 / 3088 NAI
INVOICE: 495002712078		FULL DESC:	76259076 / 3088 NAIL RD					
000966 ENTERGY	585001511103	275415		2017 5 INV A	46.38	C-022117		76194174/ 303 LONG
INVOICE: 585001511103		FULL DESC:	76194174/ 303 LONG ST					
					6,081.43			
001105 NORTHCENTRAL ELECTRI	592470020217	275401		2017 5 INV A	133.97	C-022117		BELLE PTE LIGT STAT
INVOICE: 592470020217		FULL DESC:	BELLE PTE LIGT STATION					
001145 ATMOS ENERGY	400976020317	275370		2017 5 INV A	46.49	C-022117		4009764023/8779 WHI
INVOICE: 400976020317		FULL DESC:	4009764023/8779 WHITWORTH					
001145 ATMOS ENERGY	401238012717	275360		2017 5 INV A	14.07	C-022117		4012381609/TRINITY
INVOICE: 401238012717		FULL DESC:	4012381609/TRINITY LAKES PUMP STATION					
					60.56			
002351 COMCAST	839640012717	275399		2017 5 INV A	105.90	C-022117		8396400220292525/85
INVOICE: 839640012717		FULL DESC:	8396400220292525/8507 INVERNESS DR RUTLAND WT					
002351 COMCAST	839640020117	275375		2017 5 INV A	105.90	C-022117		8396400220284316/52
INVOICE: 839640020117		FULL DESC:	8396400220284316/5240 GETWELL					
002351 COMCAST	839640020917	275628		2017 5 INV A	105.90	C-022117		8396400220264516/ 8
INVOICE: 839640020917		FULL DESC:	8396400220264516/ 8779 WHITWORTH					
					317.70			
				ACCOUNT TOTAL	6,593.66			
0400-800-825-00-630600-				VEHICLES				
003260 BUTCH OUSTALET, INC.	76826	275361	17000007	2017 5 INV A	22,196.00	C-022117		(STATE CONTRACT) FO
INVOICE: 76826		FULL DESC:	(STATE CONTRACT) FORD F-150 SE					
				ACCOUNT TOTAL	22,196.00			
			ORG 825	TOTAL	146,830.02			
FUND 0400 UTILITY FUND				TOTAL:	242,717.21			

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

0450                                      SANITATION FUND
0450-000-000-00-130700-                                  ACCOUNTS RECEIVABLE
 026017 MCCLUSKEY RON- GARBA 32379         275235              2017  5 INV A          312.00 C-022117
    INVOICE:  32379                     FULL DESC:

                                                         ACCOUNT TOTAL             312.00

                                                    ORG 0450     TOTAL             312.00

850                                       MAINTENANCE EXPENSES
0450-810-850-00-612500-                                  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 425662        275734              2017  5 INV A           35.76 C-022117           UNIFORMS
    INVOICE:  425662                    FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 427218        275736              2017  5 INV A           35.76 C-022117           UNIFORMS
    INVOICE:  427218                    FULL DESC:  UNIFORMS
                                                                               ------------
                                                                                    71.52

                                                         ACCOUNT TOTAL              71.52

0450-810-850-00-622100-                                  PROFESSIONAL SERVICES
 005430 CASCADE ENGINEERING  30254410      275576  17000027 2017  5 INV A       24,432.56 C-022117           GARBAGE CARTS
    INVOICE:  30254410                  FULL DESC:  GARBAGE CARTS
 005430 CASCADE ENGINEERING  30269800      275844  17000183 2017  5 INV A       24,162.56 C-022117           NEW ORDER OF GARBAG
    INVOICE:  30269800                  FULL DESC:  NEW ORDER OF GARBAGE CARTS
                                                                               ------------
                                                                                48,595.12

 007500 SWEEPING CORPORATION 124877-IN     275756              2017  5 INV A        2,185.00 C-022117           SWEEPING SVC
    INVOICE:                            FULL DESC:  SWEEPING SVC
 007500 SWEEPING CORPORATION 124878-IN     275755              2017  5 INV A        2,091.56 C-022117           SWEEPING SVC
    INVOICE:                            FULL DESC:  SWEEPING SVC
 007500 SWEEPING CORPORATION 124879-IN     275754              2017  5 INV A        1,227.22 C-022117           SWEEPING SVC
    INVOICE:                            FULL DESC:  SWEEPING SVC
 007500 SWEEPING CORPORATION 124880-IN     275753              2017  5 INV A       16,248.21 C-022117           SWEEPING SVC PER CO
    INVOICE:                            FULL DESC:  SWEEPING SVC PER CONTRACT
                                                                               ------------
                                                                                21,751.99

 008127 WASTE CONNECTIONS OF 5084845       275767              2017  5 INV A          292.54 C-022117           TRASH SVCS / CITY H
    INVOICE:  5084845                   FULL DESC:  TRASH SVCS / CITY HALL /SPD
 008127 WASTE CONNECTIONS OF 5084944       275769              2017  5 INV A          132.05 C-022117           TRASH SVC/ LIBRARY
    INVOICE:  5084944                   FULL DESC:  TRASH SVC/ LIBRARY
 008127 WASTE CONNECTIONS OF 5086977       275768              2017  5 INV A          130.49 C-022117           TRACH SVC/8191 TULA
    INVOICE:  5086977                   FULL DESC:  TRACH SVC/8191 TULANE
                                                                               ------------
                                                                                   555.08

 019230 WASTE PRO-MEMPHIS    71444         275770              2017  5 INV A       76,500.00 C-022117           RUBBISH COLLECTION
    INVOICE:  71444                     FULL DESC:  RUBBISH COLLECTION PER CONTRACT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024142 RECOMMUNITY	MEMP6656	275747	2017 5 INV A	96.76	C-022117		RECYCLING SVC
INVOICE:		FULL DESC: RECYCLING SVC					
			ACCOUNT TOTAL	147,498.95			
		ORG 850	TOTAL	147,570.47			
FUND 0450 SANITATION FUND			TOTAL:	147,882.47			

** END OF REPORT - Generated by Nicole Hilario **

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287266020317	275826	2017 5 INV P	70.35	D-022117	144318	CELL PHONE/ MAYOR A
INVOICE: 287266020317		FULL DESC:	CELL PHONE/ MAYOR ADMIN				
			ACCOUNT TOTAL	70.35			
			ORG 111 TOTAL	70.35			
125			COURT DEPARTMENT				
0010-100-125-00-621505-			COURT SUPPLIES				
001167 AT&T MOBILITY	287262020317	275813	2017 5 INV P	896.88	D-022117	144318	CELL PHONES COURT/
INVOICE: 287262020317		FULL DESC:	CELL PHONES COURT/ 287262425901				
013136 AT&T	2808367117	275113	2017 5 INV P	288.62	D-022117	144007	66228083677231878-C
INVOICE: 2808367117		FULL DESC:	66228083677231878-COURT FIRE ALARM LINES				
			ACCOUNT TOTAL	1,185.50			
			ORG 125 TOTAL	1,185.50			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	40.01	D-022117	144335	520666110-00001
INVOICE: 9779742967		FULL DESC:	520666110-00001				
			ACCOUNT TOTAL	40.01			
			ORG 145 TOTAL	40.01			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610500-			COMPUTERS				
002351 COMCAST	4002203117	275111	2017 5 INV P	69.83	D-022117	144009	8396400220318171-87
INVOICE: 4002203117		FULL DESC:	8396400220318171-8710 NORTHWEST DR				
			ACCOUNT TOTAL	69.83			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
005890 TIME WARNER TELECOM	51564567	275819	2017 5 INV P	5,360.24	D-022117	144334	INTERNET/NETWORK CO
INVOICE: 51564567		FULL DESC:	INTERNET/NETWORK CONNECTIVITY				
			ACCOUNT TOTAL	5,360.24			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	160.04	D-022117	144335	520666110-00001
INVOICE: 9779742967		FULL DESC:	520666110-00001				
001167 AT&T MOBILITY	28725020317	275824	2017 5 INV P	1,259.85	D-022117	144319	CELL PHONES/ ITEC
INVOICE: 28725020317		FULL DESC:	CELL PHONES/ ITEC				
			ACCOUNT TOTAL	1,419.89			

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

                                                 ORG 150      TOTAL            6,849.96

155                                    CITY CLERK
0010-100-155-00-625700-                             TELEPHONE & POSTAGE
 000166 AT&T               3814877117    275112           2017  5 INV P          432.49 D-022117    144006 0303814877001-CITY
    INVOICE:  3814877117             FULL DESC:  0303814877001-CITY HALL PHONE SVCS

 001167 AT&T MOBILITY      287258020317 275825           2017  5 INV P          111.98 D-022117    144318 CELL PHONE/ CITY CL
    INVOICE:  287258020317           FULL DESC:  CELL PHONE/ CITY CLERK

                                                      ACCOUNT TOTAL             544.47

                                                 ORG 155      TOTAL             544.47

170                                    OPERATIONS DEPARTMENT
0010-100-170-00-625700-                             TELEPHONE & POSTAGE
 001167 AT&T MOBILITY      662342012817 275818           2017  5 INV P          141.91 D-022117    144318 66234270783041875/P
    INVOICE:  662342012817           FULL DESC:  66234270783041875/PHONE CHARGERS /PW

                                                      ACCOUNT TOTAL             141.91

                                                 ORG 170      TOTAL             141.91

180                                    PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                             TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS   9779742967    275587           2017  5 INV P           40.01 D-022117    144335 520666110-00001
    INVOICE:  9779742967             FULL DESC:  520666110-00001

 001167 AT&T MOBILITY      287274020317 275829           2017  5 INV P          608.22 D-022117    144318 CELL PHONES/ PLANNI
    INVOICE:  287274020317           FULL DESC:  CELL PHONES/ PLANNING DEPT/287274134718
 001167 AT&T MOBILITY      287629020317 275827           2017  5 INV P          201.05 D-022117    144318 CELL PHONES/ BUILDI
    INVOICE:  287629020317           FULL DESC:  CELL PHONES/ BUILDING DEPT.
                                                                               ----------
                                                                                809.27

 004288 C SPIRE            02042017      275823           2017  5 INV P          -23.20 D-022117    144321 0030466417
    INVOICE:  2042017                FULL DESC:  0030466417

                                                      ACCOUNT TOTAL             826.08

0010-100-180-00-626900-                             TRAVEL & TRAINING
 017136 ASSOCIATION OF STATE 011817      275130           2017  5 INV P           75.00 D-022117    144313 MEMBERSHIP/ JEAN HA
    INVOICE:  11817                  FULL DESC:  MEMBERSHIP/ JEAN HAVENS
 017136 ASSOCIATION OF STATE 01182017    275129           2017  5 INV P          150.00 D-022117    144312 RENEWAL/JEAN HAVENS
    INVOICE:  1182017                FULL DESC:  RENEWAL/JEAN HAVENS/MEMBER ID: 32378
                                                                               ----------
                                                                                225.00

                                                      ACCOUNT TOTAL             225.00

                                                 ORG 180      TOTAL           1,051.08
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 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

211                                       POLICE DEPARTMENT
0010-200-211-00-611300-                             MAINTENANCE VEHICLES
 000979 SOUTHAVEN CAR CARE    23427         275139          2017  5 INV P         104.99 D-022117    144314 3058-HEADLIGHT CONN
   INVOICE:  23427                    FULL DESC:  3058-HEADLIGHT CONNECTOR
 000979 SOUTHAVEN CAR CARE    23446         275138          2017  5 INV P         219.28 D-022117    144314 3065-GAS CAP & THER
   INVOICE:  23446                    FULL DESC:  3065-GAS CAP & THERMOSTAT GASKET
 000979 SOUTHAVEN CAR CARE    23448         275136          2017  5 INV P         134.95 D-022117    144314 2268-INSTALL TURN S
   INVOICE:  23448                    FULL DESC:  2268-INSTALL TURN SIGNAL FLASHER
 000979 SOUTHAVEN CAR CARE    23449         275137          2017  5 INV P          95.00 D-022117    144314 3095-INSTALL BATTER
   INVOICE:  23449                    FULL DESC:  3095-INSTALL BATTERY
 000979 SOUTHAVEN CAR CARE    23478         275135          2017  5 INV P         169.95 D-022117    144314 3076-IGNITION COILS
   INVOICE:  23478                    FULL DESC:  3076-IGNITION COILS FROM 2771
 000979 SOUTHAVEN CAR CARE    23480         275134          2017  5 INV P          74.95 D-022117    144314 3062-DIAGNOSTIC/TRA
   INVOICE:  23480                    FULL DESC:  3062-DIAGNOSTIC/TRANSM.RELATED
 000979 SOUTHAVEN CAR CARE    23516         275133          2017  5 INV P         170.95 D-022117    144314 3041-BLOWER SWITCH
   INVOICE:  23516                    FULL DESC:  3041-BLOWER SWITCH
 000979 SOUTHAVEN CAR CARE    23528         275132          2017  5 INV P          95.00 D-022117    144314 3124-DIAGNOSTIC/BAT
   INVOICE:  23528                    FULL DESC:  3124-DIAGNOSTIC/BATTERY
 000979 SOUTHAVEN CAR CARE    23550         275131          2017  5 INV P          95.00 D-022117    144314 2735-REPAIR WINDOW
   INVOICE:  23550                    FULL DESC:  2735-REPAIR WINDOW POWER WIRE
                                                                   ------------
                                                                       1,160.07

                                                  ACCOUNT TOTAL        1,160.07

0010-200-211-00-622100-                             PROFESSIONAL SERVICES
 013136 AT&T                  662M10012317 275314           2017  5 INV P       2,400.00 D-022117    144317 INTERACT/MOBILE LIC
   INVOICE:                           FULL DESC:  INTERACT/MOBILE LICENSES/662M1070460011878
 013136 AT&T                  662M10122316 275313           2017  5 INV P       2,400.00 D-022117    144317 662 M10-70460011878
   INVOICE:                           FULL DESC:  662 M10-70460011878/INTIRACT/MOBILE LICENSES
                                                                   ------------
                                                                       4,800.00

                                                  ACCOUNT TOTAL        4,800.00

0010-200-211-00-625700-                             TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9779742967   275587           2017  5 INV P       1,626.57 D-022117    144335 520666110-00001
   INVOICE:  9779742967               FULL DESC:  520666110-00001

 007504 PAETEC                68710669     275816           2017  5 INV P         561.05 D-022117    144332 REISSUE-SPD HQ #611
   INVOICE:  68710669                 FULL DESC:  REISSUE-SPD HQ #61147542

                                                  ACCOUNT TOTAL        2,187.62

0010-200-211-00-626000-                             UTILITIES
 001145 ATMOS ENERGY          302069012417 275315           2017  5 INV P         102.99 D-022117    144320 3020696621/EAST PRE
   INVOICE:  302069012417             FULL DESC:  3020696621/EAST PRECINCT

                                                  ACCOUNT TOTAL          102.99

                                          ORG 211       TOTAL          8,250.68
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02/17/2017 14:16                 |CITY OF SOUTHAVEN                                                                 |P        4
1540nhil                         |FY2017 CLAIMS DOCKET D-022117                                                     |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO     YEAR/PR TYP S                 WARRANT   CHECK   DESCRIPTION

290                                     FIRE DEPARTMENT
0010-200-290-00-625700-                          TELEPHONE & POSTAGE
 000166 AT&T                3004742117    275115          2017  5 INV P          263.70 D-022117    144006 0300474273001-FD CI
    INVOICE:  3004742117          FULL DESC:  0300474273001-FD CITY HALL ADMIN

 001095 VERIZON WIRELESS    9779742967    275587          2017  5 INV P          880.22 D-022117    144335 520666110-00001
    INVOICE:  9779742967          FULL DESC:  520666110-00001

 006142 ACCESS POINT INC    4646360       275316          2017  5 INV P          443.41 D-022117    144316 PHOONE/FIRE DISPATC
    INVOICE:  4646360             FULL DESC:  PHOONE/FIRE DISPATCH STA.2 & STA.3

                                                  ACCOUNT TOTAL        1,587.33

0010-200-290-00-626000-                          UTILITIES
 000966 ENTERGY             285003756555 275822          2017  5 INV P          781.83 D-022117    144328 15374952/ ELEC. STA
    INVOICE:  285003756555        FULL DESC:  15374952/ ELEC. STATION #3
 000966 ENTERGY             40005276722  275821          2017  5 INV P        1,056.39 D-022117    144329 15021074/ ELEC. STA
    INVOICE:  40005276722         FULL DESC:  15021074/ ELEC. STATION 4
                                                                   ------------
                                                                       1,838.22

 001145 ATMOS ENERGY        301693020617 275820          2017  5 INV P        1,665.46 D-022117    144320 3016939368/ GAS FOR
    INVOICE:  301693020617        FULL DESC:  3016939368/ GAS FOR STA. #1
 001145 ATMOS ENERGY        302065456117 275109          2017  5 INV P          896.67 D-022117    144008 3020654569-6450 GET
    INVOICE:  302065456117        FULL DESC:  3020654569-6450 GETWELL RD
                                                                   ------------
                                                                       2,562.13

                                                  ACCOUNT TOTAL        4,400.35

                                              ORG 290      TOTAL        5,987.68

311                                     PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                          TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9779742967    275587          2017  5 INV P           40.01 D-022117    144335 520666110-00001
    INVOICE:  9779742967          FULL DESC:  520666110-00001

                                                  ACCOUNT TOTAL           40.01

0010-300-311-00-626000-                          UTILITIES
 000966 ENTERGY             129563102117 275098          2017  5 INV P           24.67 D-022117    144012 129563102-426 STAR
    INVOICE:  255003907697        FULL DESC:  129563102-426 STAR LANDING RD
 000966 ENTERGY             305003485025 275620          2017  5 INV P        1,349.22 D-022117    144329 16833121/ 5813 PEPP
    INVOICE:  305003485025        FULL DESC:  16833121/ 5813 PEPPERCHASE
 000966 ENTERGY             410001864179 275621          2017  5 INV P           12.05 D-022117    144325 98050180 / 5813 PEP
    INVOICE:  410001864179        FULL DESC:  98050180 / 5813 PEPPERCHASE DR
                                                                   ------------
                                                                       1,385.94

 001145 ATMOS ENERGY        301501020317 275317          2017  5 INV P        1,753.07 D-022117    144320 3015017945
    INVOICE:  301501020317        FULL DESC:  3015017945
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02/17/2017 14:16                     |CITY OF SOUTHAVEN                                                                   |P      5
1540nhil                             |FY2017 CLAIMS DOCKET D-022117                                                       |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/5
  ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK    DESCRIPTION

  001145 ATMOS ENERGY           301501020617 275321          2017  5 INV P               166.50 D-022117     144320 3015017730/FIELD OF
     INVOICE:  301501020617            FULL DESC:  3015017730/FIELD OF DREAMS
  001145 ATMOS ENERGY           301696619117 275094          2017  5 INV P             1,467.25 D-022117     144008 3046966196-5813 PEP
     INVOICE:  301696619117            FULL DESC:  3046966196-5813 PEPPERCHASE BLDG A
  001145 ATMOS ENERGY           301696644117 275095          2017  5 INV P               789.14 D-022117     144008 3016966445-5813 PEP
     INVOICE:  301696644117            FULL DESC:  3016966445-5813 PEPPERCHASE BLDG B
  001145 ATMOS ENERGY           301696672117 275096          2017  5 INV P             1,017.99 D-022117     144008 3016966721-5813 PEP
     INVOICE:  301696672117            FULL DESC:  3016966721-5813 PEPPERCHASE BLDG C
  001145 ATMOS ENERGY           301698020617 275322          2017  5 INV P             1,834.84 D-022117     144320 3016983113/SOUTHAVE
     INVOICE:  301698020617            FULL DESC:  3016983113/SOUTHAVEN EXPO CENTER
  001145 ATMOS ENERGY           401747508117 275093          2017  5 INV P               897.90 D-022117     144008 4017475080-7312 HIG
     INVOICE:  401747508117            FULL DESC:  4017475080-7312 HIGHWAY 51
                                                                                 ____________
                                                                                     7,926.69

  001388 HORN LAKE WATER ASSO 02202017      275840          2017  5 INV P               277.25 D-022117     144330 5813 PEPPERCHASE WA
     INVOICE:  2202017                 FULL DESC:  5813 PEPPERCHASE WATER/ 03-0257000

                                                      ACCOUNT TOTAL                  9,589.88

                                                  ORG 311       TOTAL                9,629.89

315                                     CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                            UTILITIES
  000966 ENTERGY                100003834274 275623          2017  5 INV P                45.87 D-022117     144327 110822004/ MS 302/G
     INVOICE:  100003834274            FULL DESC:  110822004/ MS 302/GETWELL
  000966 ENTERGY                100253780117 275099          2017  5 INV P               100.21 D-022117     144012 100253780-GOODMAN &
     INVOICE:  505002477758            FULL DESC:  100253780-GOODMAN & I55
  000966 ENTERGY                155004417974 275625          2017  5 INV P                50.66 D-022117     144327 16293359/ WJITWORTH
     INVOICE:  155004417974            FULL DESC:  16293359/ WJITWORTH /ST LINE RD
  000966 ENTERGY                155004417997 275624          2017  5 INV P                10.30 D-022117     144325 16344749/ SWEET FLA
     INVOICE:  155004417997            FULL DESC:  16344749/ SWEET FLAG LOOP
  000966 ENTERGY                16330888117  275100          2017  5 INV P                55.60 D-022117     144012 16330888-GOODMAN RD
     INVOICE:  35004518123             FULL DESC:  16330888-GOODMAN RD & SCREST
  000966 ENTERGY                170003680262 275607          2017  5 INV P                29.63 D-022117     144326 124065178/ AIRWAYS
     INVOICE:  170003680262            FULL DESC:  124065178/ AIRWAYS BLVD/CENTRAL MALL ENTRY
  000966 ENTERGY                170003680263 275606          2017  5 INV P                35.10 D-022117     144327 124075086/ AIRWAYS
     INVOICE:  170003680263            FULL DESC:  124075086/ AIRWAYS BLVD/PLUM POINT
  000966 ENTERGY                19041425117  275097          2017  5 INV P                55.60 D-022117     144012 19041425-GOODMAN AN
     INVOICE:  105004563272            FULL DESC:  19041425-GOODMAN AND AIRDWAYS BLVD
  000966 ENTERGY                200003315949 275622          2017  5 INV P                53.49 D-022117     144328 63799183/ 6715 HOSP
     INVOICE:  200003315949            FULL DESC:  63799183/ 6715 HOSPITALLITY RD
  000966 ENTERGY                20005691575  275604          2017  5 INV P               201.87 D-022117     144328 1504967/ST LTS CITY
     INVOICE:  20005691575             FULL DESC:  1504967/ST LTS CITY MAINT
  000966 ENTERGY                240003472331 275601          2017  5 INV P                40.51 D-022117     144327 16713240/ CHURCH RD
     INVOICE:  240003472331            FULL DESC:  16713240/ CHURCH RD/1-55
  000966 ENTERGY                240003472332 275600          2017  5 INV P                32.78 D-022117     144326 16713968/ CHURCH RD
     INVOICE:  240003472332            FULL DESC:  16713968/ CHURCH RD
  000966 ENTERGY                260003539204 275603          2017  5 INV P                59.35 D-022117     144328 16835019/ TL MILLBR
     INVOICE:  260003539204            FULL DESC:  16835019/ TL MILLBRANCH ST
  000966 ENTERGY                260003539209 275602          2017  5 INV P                28.77 D-022117     144326 16850885/ AIRWAYS /
     INVOICE:  260003539209            FULL DESC:  16850885/ AIRWAYS /RASCO
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02/17/2017 14:16                 |CITY OF SOUTHAVEN                                                    |P        6
1540nhil                         |FY2017 CLAIMS DOCKET D-022117                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/5
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK    DESCRIPTION

000966 ENTERGY             265003863868 275323              2017  5 INV P         8.74 D-022117    144325 16838005
   INVOICE:  265003863868           FULL DESC:  16838005
000966 ENTERGY             305003485026 275614              2017  5 INV P        13.11 D-022117    144325 16837783/ 3005 COLL
   INVOICE:  305003485026           FULL DESC:  16837783/ 3005 COLLEGE RD
000966 ENTERGY             305003485028 275611              2017  5 INV P        28.68 D-022117    144326 16853152/ 488 CHURC
   INVOICE:  305003485028           FULL DESC:  16853152/ 488 CHURCH
000966 ENTERGY             345003333221 275618              2017  5 INV P        21.70 D-022117    144326 52730470/ 85 CHURCH
   INVOICE:  345003333221           FULL DESC:  52730470/ 85 CHURCH
000966 ENTERGY             430001958346 275599              2017  5 INV P        68.05 D-022117    144328 68387034/ 249 GOODM
   INVOICE:  430001958346           FULL DESC:  68387034/ 249 GOODMAN RD
000966 ENTERGY             435002902912 275617              2017  5 INV P        29.96 D-022117    144326 59478867/ 6345 AIRW
   INVOICE:  435002902912           FULL DESC:  59478867/ 6345 AIRWAYS BLVD
000966 ENTERGY             435002902913 275616              2017  5 INV P        22.04 D-022117    144326 59478941/ 6610 AIRW
   INVOICE:  435002902913           FULL DESC:  59478941/ 6610 AIRWAYS
000966 ENTERGY             435002902915 275615              2017  5 INV P        24.46 D-022117    144326 58522954/ 6875 AIRW
   INVOICE:  435002902915           FULL DESC:  58522954/ 6875 AIRWAYS BLVD
000966 ENTERGY             450002007403 275598              2017  5 INV P        45.87 D-022117    144327 19075704/ MS 302/TC
   INVOICE:  450002007403           FULL DESC:  19075704/ MS 302/TCHULAHOMA
000966 ENTERGY             465002795454 275612              2017  5 INV P        19.97 D-022117    144325 50881309/ 1005 CHUR
   INVOICE:  465002795454           FULL DESC:  50881309/ 1005 CHURCH
000966 ENTERGY             465002795621 275613              2017  5 INV P        34.55 D-022117    144327 108163825/ 6145 AIR
   INVOICE:  465002795621           FULL DESC:  108163825/ 6145 AIRWAYS BLVD
000966 ENTERGY             505002484727 275605              2017  5 INV P        32.59 D-022117    144326 89417216/ 5577 GETW
   INVOICE:  505002484727           FULL DESC:  89417216/ 5577 GETWELL
000966 ENTERGY             510001129512 275619              2017  5 INV P        21.03 D-022117    144325 91224535/ 992 CHURC
   INVOICE:  510001129512           FULL DESC:  91224535/ 992 CHURCH
                                                                            ____________
                                                                              1,170.49

001105 NORTHCENTRAL ELECTRI 592470020617 275817             2017  5 INV P     2,305.36 D-022117    144331 59247008/ STREET LI
   INVOICE:  592470020617           FULL DESC:  59247008/ STREET LIGHT REPAIRS
001105 NORTHCENTRAL ELECTRI 59247002117  275101             2017  5 INV P       196.71 D-022117    144013 59247002-MALONE RD
   INVOICE:  59247002117            FULL DESC:  59247002-MALONE RD
001105 NORTHCENTRAL ELECTRI 59247009117  275102             2017  5 INV P       210.74 D-022117    144013 59247009-3750 FREEM
   INVOICE:  59247009117            FULL DESC:  59247009-3750 FREEMAN LN
                                                                            ____________
                                                                              2,712.81

                                                      ACCOUNT TOTAL           3,883.30

                                                  ORG 315      TOTAL           3,883.30

11                                     PARKS DEPARTMENT
010-400-411-00-625700-                             TELEPHONE & POSTAGE
001095 VERIZON WIRELESS     9779742967   275587             2017  5 INV P       440.11 D-022117    144335 520666110-00001
   INVOICE:  9779742967             FULL DESC:  520666110-00001

004288 C SPIRE              02042017     275823             2017  5 INV P       100.54 D-022117    144321 0030466417
   INVOICE:  2042017                FULL DESC:  0030466417

                                                      ACCOUNT TOTAL             540.65
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02/17/2017 14:16                          |CITY OF SOUTHAVEN                                                              |P        7
1540nhil                                  |FY2017 CLAIMS DOCKET D-022117                                                   |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR                        DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT     CHECK      DESCRIPTION

0010-400-411-00-626000-                                           UTILITIES
 000966 ENTERGY                        260003539207 275581            2017  5 INV P            50.82 D-022117    144327 16836884/ CHARPARRA
    INVOICE:  260003539207                     FULL DESC:  16836884/ CHARPARRAL LN
 000966 ENTERGY                        400001789741 275583            2017  5 INV P           544.48 D-022117    144328 38124624/ CHERRY VA
    INVOICE:  400001789741                     FULL DESC:  38124624/ CHERRY VALLEY
 000966 ENTERGY                        85004595995  275582            2017  5 INV P            52.98 D-022117    144328 119242972/ 7635 TCH
    INVOICE:  85004595995                      FULL DESC:  119242972/ 7635 TCHULAHOMA
                                                                                        ____________
                                                                                              648.28

 001145 ATMOS ENERGY                   301501823117 275107            2017  5 INV P           123.41 D-022117    144008 3015018239-6070 SNO
    INVOICE:  301501823117                     FULL DESC:  3015018239-6070 SNOWDEN LN
 001145 ATMOS ENERGY                   301525333117 275114            2017  5 INV P         8,415.13 D-022117    144008 3015253332-7360 HWY
    INVOICE:  301525333117                     FULL DESC:  3015253332-7360 HWY 51 N
 001145 ATMOS ENERGY                   302069685117 275108            2017  5 INV P           582.61 D-022117    144008 3020696854-3278 MAY
    INVOICE:  302069685117                     FULL DESC:  3020696854-3278 MAY BLVD
                                                                                        ____________
                                                                                            9,121.15

 001167 AT&T MOBILITY                  662280012817 275311            2017  5 INV P            42.01 D-022117    144318 662-280-5136
    INVOICE:  662280012817                     FULL DESC:  662-280-5136
 001167 AT&T MOBILITY                  66228012817  275312            2017  5 INV P           141.91 D-022117    144318 662-280-0258 535 18
    INVOICE:  66228012817                      FULL DESC:  662-280-0258 535 1875
                                                                                        ____________
                                                                                              183.92

 002351 COMCAST                        839640020317 275585            2017  5 INV P           212.71 D-022117    144322 SERVICE/ ARENA
    INVOICE:  839640020317                     FULL DESC:  SERVICE/ ARENA
 002351 COMCAST                        839640020617 275815            2017  5 INV P           353.39 D-022117    144323 SERVICE/PINE TAR AL
    INVOICE:  839640020617                     FULL DESC:  SERVICE/PINE TAR ALLEY
                                                                                        ____________
                                                                                              566.10

 016529 DIRECTV                        30603846654  275584            2017  5 INV P           117.68 D-022117    144324 SERVICE/PINE TAR AL
    INVOICE:  30603846654                      FULL DESC:  SERVICE/PINE TAR ALLEY
 016529 DIRECTV                        30635789557  275814            2017  5 INV P            50.27 D-022117    144324 SERVICE/UMPIERS BLD
    INVOICE:  30635789557                      FULL DESC:  SERVICE/UMPIERS BLDG
                                                                                        ____________
                                                                                              167.95

                                                              ACCOUNT TOTAL                10,687.40

                                                         ORG 411       TOTAL               11,228.05
511
0010-500-511-00-625700-                          MUNICIPAL CODE ENFORCEMENT
                                                             TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS               9779742967   275587            2017  5 INV P           240.06 D-022117    144335 520666110-00001
    INVOICE:  9779742967                       FULL DESC:  520666110-00001

 001167 AT&T MOBILITY                  287270020317 275828            2017  5 INV P           140.70 D-022117    144318 CELL PHONES/CODE EN
    INVOICE:  287270020317                     FULL DESC:  CELL PHONES/CODE ENFORCEMENT
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02/17/2017 14:16
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-022117

YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004288 C SPIRE	02042017	275823	2017 5 INV P	301.62	D-022117	144321	0030466417
INVOICE: 2042017		FULL DESC: 0030466417					
			ACCOUNT TOTAL	682.38			
			ORG 511 TOTAL	682.38			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY	301886020317	275318	2017 5 INV P	373.20	D-022117	144320	3018864408
INVOICE: 301886020317		FULL DESC: 3018864408					
020073 SERVICEMASTER	16-0815-WTR	275090	2017 5 INV P	16,450.28	D-022117	144014	EMERGENCY WATER MIT
INVOICE:		FULL DESC: EMERGENCY WATER MITIGATION/PD					
			ACCOUNT TOTAL	16,823.48			
			ORG 902 TOTAL	16,823.48			
FUND 0010 GENERAL FUND			TOTAL:	66,368.74			

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02/17/2017 14:16          |CITY OF SOUTHAVEN                                                  |P      9
1540nhil                  |FY2017 CLAIMS DOCKET D-022117                                      |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR                 DOCUMENT    VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

611                                          SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700-                               TOURIST & CONVENTION OPERATING
 009046 SOUTHAVEN ROTARY CLU 282017     275126             2017  5 INV P        500.00 D-022117     144310 FUNDRAISER DONATION
   INVOICE:  282017                   FULL DESC:  FUNDRAISER DONATION MAY 6, 2017

                                                        ACCOUNT TOTAL           500.00

                                                    ORG 611      TOTAL          500.00
=====================================================================================================================
               FUND 0240  TOURIST & CONVENTION                   TOTAL:         500.00
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02/17/2017 14:16           |CITY OF SOUTHAVEN                                                       |P      10
1540nhil                   |FY2017 CLAIMS DOCKET D-022117                                           |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

820                                        UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-600100-                               SALARIES-ADMINISTRATION
 026085 FLYNN JEREMY          2132017       275319             2017  5 INV P       172.67 D-022117    144315 PAYROLL ADJUSTMENT
     INVOICE:  2132017               FULL DESC:  PAYROLL ADJUSTMENT

                                                          ACCOUNT TOTAL        172.67

                                                     ORG 820      TOTAL        172.67

825                                        UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9779742967    275587             2017  5 INV P       480.12 D-022117    144335 520666110-00001
     INVOICE:  9779742967            FULL DESC:  520666110-00001

 001167 AT&T MOBILITY         287251020317 275589              2017  5 INV P     1,837.66 D-022117    144319 287251660413/ PHONE
     INVOICE:  287251020317          FULL DESC:  287251660413/ PHONES FOR UTILITIES

 004288 C SPIRE               02042017      275823             2017  5 INV P       100.54 D-022117    144321 0030466417
     INVOICE:  2042017               FULL DESC:  0030466417

                                                          ACCOUNT TOTAL      2,418.32

0400-800-825-00-626000-                               UTILITIES
 000966 ENTERGY               105004568421 275586              2017  5 INV P        17.01 D-022117    144325 112498183/ 1395 PLE
     INVOICE:  105004568421          FULL DESC:  112498183/ 1395 PLEASANT HILL
 000966 ENTERGY               105004581154 275592              2017  5 INV P        82.84 D-022117    144328 75760785/ 8157A PAR
     INVOICE:  105004581154          FULL DESC:  75760785/ 8157A PARK PIKE
 000966 ENTERGY               160003642622 275593              2017  5 INV P        44.04 D-022117    144327 122548779/ 5253 SWI
     INVOICE:  160003642622          FULL DESC:  122548779/ 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY               180003746750 275597              2017  5 INV P     3,315.17 D-022117    144329 16853459/ 5850 GETW
     INVOICE:  180003746750          FULL DESC:  16853459/ 5850 GETWELL RD
 000966 ENTERGY               185004519945 275591              2017  5 INV P        11.91 D-022117    144325 19045665/ 6845 MCCA
     INVOICE:  185004519945          FULL DESC:  19045665/ 6845 MCCAIN
 000966 ENTERGY               260003539206 275594              2017  5 INV P       141.75 D-022117    144328 16836702/ 6854 TCHU
     INVOICE:  260003539206          FULL DESC:  16836702/ 6854 TCHULAHOMA
 000966 ENTERGY               260003539210 275596              2017  5 INV P        21.23 D-022117    144325 16851461/ HUNTERS G
     INVOICE:  260003539210          FULL DESC:  16851461/ HUNTERS GLEN
 000966 ENTERGY               380002365633 275609              2017  5 INV P        29.07 D-022117    144326 79240206/ 4154 DAVI
     INVOICE:  380002365633          FULL DESC:  79240206/ 4154 DAVIS RD
 000966 ENTERGY               455002819647 275608              2017  5 INV P        79.70 D-022117    144328 1225281100/ 2635 RI
     INVOICE:  455002819647          FULL DESC:  1225281100/ 2635 RITHERFORD
 000966 ENTERGY               525002344386 275590              2017  5 INV P        35.18 D-022117    144327 85491660/ CHANCEY C
     INVOICE:  525002344386          FULL DESC:  85491660/ CHANCEY CV LOT 4
 000966 ENTERGY               560001074472 275595              2017  5 INV P        10.21 D-022117    144325 126811512/ AIRWAYS
     INVOICE:  560001074472          FULL DESC:  126811512/ AIRWAYS BLVD/PLUM POINT
 000966 ENTERGY               905003485027 275610              2017  5 INV P        49.52 D-022117    144327 16851735/ 5795 PEPP
     INVOICE:  905003485027          FULL DESC:  16851735/ 5795 PEPPERCHASE DR
                                                                              ---------
                                                                               3,837.63

 001105 NORTHCENTRAL ELECTRI 59247001117  275110               2017  5 INV P        51.66 D-022117    144013 59247001-3541 GOODM
```

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02/17/2017 14:16                  |CITY OF SOUTHAVEN                                                              |P      11
1540nhil                          |FY2017 CLAIMS DOCKET D-022117                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/5
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

   INVOICE:  59247001117          FULL DESC:  59247001-3541 GOODMAN RD
001105 NORTHCENTRAL ELECTRI 59247011117  275103         2017  5 INV P         18.07 D-022117    144013 59247011-4105 GOODM
   INVOICE:  59247011117          FULL DESC:  59247011-4105 GOODMAN RD
                                                                          69.73

001145 ATMOS ENERGY         401238165117 275106         2017  5 INV P         14.07 D-022117    144008 4012381654-53 WOODL
   INVOICE:  401238165117         FULL DESC:  4012381654-53 WOODLAND TRCE

001167 AT&T MOBILITY        820538020317 275588         2017  5 INV P        753.61 D-022117    144318 820538869/ SCADA CA
   INVOICE:  820538020317         FULL DESC:  820538869/ SCADA CARDS/ GETAC

002351 COMCAST              40022028117  275105         2017  5 INV P        105.90 D-022117    144011 8396400220288069-13
   INVOICE:  40022028117          FULL DESC:  8396400220288069-1334 GOODMAN RD E
002351 COMCAST              4002302117   275104         2017  5 INV P        104.85 D-022117    144010 8396400230236629-75
   INVOICE:  4002302117           FULL DESC:  8396400230236629-7525 GREENBROOK PKWY
                                                                         210.75

                                                   ACCOUNT TOTAL       4,885.79

                                              ORG 825      TOTAL       7,304.11
==========================================================================================================================
                FUND 0400 UTILITY FUND                     TOTAL:      7,476.78
==========================================================================================================================
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02/17/2017 14:16            |CITY OF SOUTHAVEN                                                |P      12
1540nhil                    |FY2017 CLAIMS DOCKET D-022117                                    |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

0600                                       PAYROLL FUND
0600-000-000-00-216106-                             ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 01052017      275842            2017  5 INV P        2,553.90 D-022117    144333 IDENTITIY THEFT BEN
   INVOICE:  1052017                   FULL DESC:  IDENTITIY THEFT BENEFITS
 014191 PRE-PAID LEGAL SERVI 02052017      275843            2017  5 INV P        2,513.05 D-022117    144333 IDENTITY THEFT BENE
   INVOICE:  2052017                   FULL DESC:  IDENTITY THEFT BENEFITS
                                                                              ____________
                                                                                  5,066.95

                                                    ACCOUNT TOTAL                 5,066.95

                                                ORG 0600     TOTAL                5,066.95
=====================================================================================================================
             FUND 0600 PAYROLL FUND                 TOTAL:                        5,066.95
=====================================================================================================================

                                ** END OF REPORT - Generated by Nicole Hilario **
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02/17/2017 14:23                  |CITY OF SOUTHAVEN                                                              |P          1
1540nhil                          |FY2017 CLAIMS DOCKET W-022117                                                  |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S          WARRANT   CHECK     DESCRIPTION

0010                                      GENERAL FUND
0010-000-000-00-211300-                                 SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE   32455        275364             2017  5 DIR P      11.66 W-022117     50033 JAN 2017 SALES TAX
    INVOICE:  32455                   FULL DESC:  JAN 2017 SALES TAX PAID

                                                       ACCOUNT TOTAL            11.66

                                                  ORG 0010     TOTAL            11.66
==================================================================================================================
                FUND 0010  GENERAL FUND                        TOTAL:           11.66
==================================================================================================================
```

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02/17/2017 14:23            |CITY OF SOUTHAVEN                                                      |P      2
1540nhil                    |FY2017 CLAIMS DOCKET W-022117                                          |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

0400                                         UTILITY FUND
0400-000-000-00-211300-                               SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE     02132017      275380          2017  5 DIR P      8,234.56 W-022117      50034 JANUARY 2017 SALES
   INVOICE:  2132017                     FULL DESC:  JANUARY 2017 SALES TAX

                                                        ACCOUNT TOTAL           8,234.56

                                                    ORG 0400     TOTAL          8,234.56
=====================================================================================================================
          FUND 0400 UTILITY FUND                                 TOTAL:         8,234.56
=====================================================================================================================
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02/17/2017 14:23                   |CITY OF SOUTHAVEN                                                            |P        3
1540nhil                           |FY2017 CLAIMS DOCKET W-022117                                                |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

0600                                       PAYROLL FUND
0600-000-000-00-214100-                                MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  02082017      275320           2017  5 DIR P        436,914.63 W-022117     50031 PERS
    INVOICE:  2082017                FULL DESC:  PERS

                                                          ACCOUNT TOTAL          436,914.63

0600-000-000-00-214900-                                DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   02102017      275325           2017  5 DIR P          6,754.73 W-022117     50032 EMPIRE RETIREMENT
    INVOICE:  2102017                FULL DESC:  EMPIRE RETIREMENT

                                                          ACCOUNT TOTAL            6,754.73

0600-000-000-00-215101-                                CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   02072017      275221           2017  5 DIR P          5,086.40 W-022117     50030 FLEX SPENDING /WIRE
    INVOICE:  2072017                FULL DESC:  FLEX SPENDING /WIRE

                                                         ACCOUNT TOTAL             5,086.40

                                                     ORG 0600     TOTAL          448,755.76
=====================================================================================================================================
                FUND 0600 PAYROLL FUND                   TOTAL:                  448,755.76
=====================================================================================================================================

                                        ** END OF REPORT - Generated by Nicole Hilario **
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