DeSoto County MS

Department of Administration

February 21, 2017

City of Southaven
Attn: Mayor Musselwhite
8710 Northwest Drive
Southaven, MS 38671

Invoice for Support of I-69 Mid-Continent Highway Coalition

2017 Annual Financial Support.. $8,000.00

The DeSoto County Board of Supervisors requests continued participation of the cities of DeSoto County to contribute toward the Desoto County total commitment to I-69 as follows:

City of Hernando...$500.00
City of Horn Lake..$500.00
City of Olive Branch..$500.00
City of Southaven..$500.00
Town of Walls...$500.00
DeSoto County...$5,500.00

Please remit your City's contribution to I-69 to the: DeSoto County Board of Supervisors
Attn: Vanessa Lynchard
365 Losher Street, Suite 300
Hernando, MS 38632

I-69 MID-CONTINENT HIGHWAY COALITION, INC.

February 3, 2017

Take to Vanessa

Jim Flanagan
316 West Commerce St.
Hernando, MS 38632

Jim,

As we await the outcome of the pending application for a Fast Lane Grant by the Federal Highway Administration for 10 miles of extension of I-69 in Mississippi, we continue to gain confidence that this Interstate corridor is becoming a reality, despite delays which have taken place in terms of Congressional action on federal highway legislation. The Fast Lane Grant, which has as its primary purpose to relieve congestion in freight corridors throughout the United States presents a new opportunity for I-69 funding.

Subject to the possible award of a Fast Lane Grant in response to the Mississippi Department of Transportation application, I-69 will proceed from Hwy 304/I-69 southward extending to the Tunica area. We will continue to work with the MS Congressional Delegation and other Congressional offices throughout the 7-State footprint of the I-69 project in order to make this part of the new Administration's infrastructure priorities.

Enclosed is your invoice for the annual support which DeSoto County has extended in the past to advance the efforts of the I-69 Coalition. We appreciate your past support and hope that you will continue to be a part of this effective multi-state coalition of local elected and business throughout the pathway of the project. If you would like for any member of our Executive Committee to offer a 10-12 minute briefing on the status and outlook of the I-69 Project to the board of your Economic Development Foundation, County officials, or any other interested party, please do not hesitate to contact us and we will schedule a date that is mutually convenient.

Sincerely,

Ken Murphree

Ken Murphree, Chairman
I-69 Coalition

cc: Lee Caldwell

Enclosures: I-69 Bullet Summary
I-69 Map

RECEIVED
FEB 13 2017
BY:______

Interstate 69 – High Priority Corridors 18 and 20

- Designated as congressional High Priority Corridors 18 and 20 in the Intermodal Surface Transportation Efficiency Act of 1991, as a future part of the Interstate System in the National Highway System Designation Act of 1995 and as Interstate Route I-69 in the Transportation Equity Act for the 21st Century, I-69 traverses 111 counties and hundreds of municipalities, directly serving over 23 million people.

- Eight sections of High Priority Corridor 18 – I-69 from Port Huron, Michigan at the Canadian border to Indianapolis, Indiana and I-94 from Port Huron southwest to Detroit and west to Chicago, Illinois – were completed and opened to traffic.

- When the Interstate System was initially designed, it was laid out generally east to west, reflecting the demographics, trade patterns and defense needs of the time. Today Canada and Mexico are our largest export markets, at $261.4 billion and $151.5 billion respectively and account for more overall U.S. trade than our next five top trading partners combined.

- Completion of Corridor 18-I-69 alone is projected to save 3100 lives, avoid 158,000 injuries and 409,000 property damage accidents. I-69 will reduce travel time, fuel consumption, emissions and costs, while easing congestion on existing circuitous routes.

- Seventeen of the nation's top 25 seaports are directly connected to I-69.

- Fifteen of the nation's top 25 air cargo airports are readily accessible to I-69.

- I-69 traverses some of the nation's most impoverished regions, including 11 million people living below the poverty level in the I-69 Corridor states.

- Completing I-69 will support approximately 600,000 jobs, according to Federal Highway Administration employment impact estimates.

- Working closely with the I-69 congressional delegation, the I-69 Coalition helped secure over $2.5 billion in federal authorizations, appropriations and grants for I-69.

- The U. S. Department of Transportation selected I-69 as one of six national Corridors of the Future and awarded the I-69 states $800,000 to study innovative financing – including tolls, public private partnerships and Transportation Infrastructure Finance and Innovation Act loan options – to develop, construct, maintain and operate the Corridor.

- The I-69 Mid-Continent Highway Coalition is a dues-paying organization of cities, counties, states, business, labor and civic organizations all along the I-69 Corridor. Supporters include over 45 Chambers of Commerce representing over 13,050 businesses.

Trustmark
Banking and Financial Solutions

Michael H. Leonard
Senior Vice President
Memphis Region
Private Banking/Retail & Small
Business Lending Manager
NMLS#1102653
5350 Poplar Ave Suite 100
Memphis, TN 38119
901-309-6201 Direct
mleonard@trustmark.com

February 23, 2017

✓
3/7/17
BOA

Andrea Mullen
Southaven City Clerk
City of Southaven MS
8710 Northwest Drive
Southaven, MS 38671

Ms. Mullen,

Thank you for the opportunity to provide a lease purchase financing quote to be used for the purchase of Eleven (11) Ford PPV SUV Explorers and One (1) Ford PPV SUV Expedition. For the requested financing in the total amount of **$325.758**, Trustmark is pleased to offer the following tax-exempt interest rate and terms;

Rate/Term: Option 1: 12 Months P & I payments at a rate of 1.54%

Option 2: 24 Months P & I payments at a rate of 1.68%

The offer is subject to the following general terms and conditions;

1) **AUTHORITY:** The Note and other documentation will be authorized and entered into in accordance with State law. An opinion of counsel regarding the legality of the transaction will be required. Further, this transaction must be designated by a resolution or order of the Board as a "tax exempt obligation" pursuant to Section 265 of the Internal Revenue code.

2) **DOCUMENTATION:** The City's attorney will provide the necessary documentation needed to undertake this transaction. The city agrees to provide Trustmark other customary documentation for this type transaction including, but not limited to, an opinion of counsel to the effect that the interest payments are exempt from all federal and state taxation. The city, through its Board of Aldermen agrees to enter into such documentation, pending the Board attorney's approval. The city will also complete an IRS Form 8038-G in a timely manner and provide a copy to Trustmark.

People you trust.
Advice that works

3) **INSURANCE:** The City will provide proof of insurance on collateral

4) **EXPIRATION OF RATE AND NOTICE OF FUNDING:** The aforementioned quote will expire at midnight, **03/24/2017**, unless funded prior to then by the city or extended by mutual agreement between Trustmark and the City.

We hope the above information is to your satisfaction. If you have any questions, please call me at 901-309-6201.

Sincerely,

Michael H. Leonard

Michael H. Leonard
Sr. Vice President

Darren Musselwhite

Accepted by:

3/9/17

Date:

BancorpSouth®
Equipment Finance

2/23/2017

"e'

City of Southaven
P.O. Box 425
Southhaven, MS 38671

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank

2. Lessee: City of Southaven

3. Equipment Description: 11 Ford Explorers, 1 Ford Expedition

4. Equipment Cost: $325,758.00

5. Lease Term: 1 or 3 Years

6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

   12 monthly payments of $27,447.40
   36 Monthly payments of $9,349.05
   Arrears

7. Lease Rate: 12 - 2.04%, 36 – 2.13 %

8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to 4/30/2017. Any extension of the funding or delivery date must be in writing.

9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee

City of Southaven
Office of Planning and Development
Subdivision Staff Report

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Date of Hearing:	January 30, 2017
Public Hearing Body:	Planning Commission
Applicant:	Fasil Kedebe 4646 Poplar Avenue Suite 302 Memphis, TN 38117
Total Acreage:	9.358 acres
Existing Zone:	Rasco Farms Planned Unit Development (PUD)
Location of Subdivision Application	South side of Stateline Road, east of Horn Lake Road.
Comprehensive Plan Designation:	High Density residential

Staff Comments:

The applicant is requesting subdivision approval for Rasco Farms Section "C" on the south side of Stateline Road, east of Horn Lake Road. This section contains 44 lots with a minimum lot size of 6,000 sq. ft. The overall PUD encompasses approximately 130 acres; this section, which has 9.358 acres, is located in the northwest corner of the overall site and connects with the existing stub out road from Section "B" which ties directly into Stateline Road. This road does not have an identified name. This particular section extends to the south from Section "B" and ends at a cul-de-sac and also extends to the east. There is a portion of this section that has rear load garages with access through an alleyway system. These houses are shown as lots 34-44. There is no identified common open space with this section.

Staff Recommendations:

This application is designed in line with the overall master plan that was approved in 2007. The subdivision application does not make mention of the home square footages or design criteria; however, the PUD does and therefore can be regulated via that text. The applicant has provided generic square footage on the subdivision application plat. Staff needs the applicant to provide accurate square footage prior to platting and also street names. The alleyways should be identified in the general notes that they are not public streets and not maintained by the city. The HOA/developer will be required to maintain these areas as part of the original PUD agreement. A subdivision agreement and letter of credit will be required for the new roads prior to platting the subdivision. Pending the applicant can comply, staff recommends approval.

agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than $10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 3/30/2017. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: ______________________________
Title

Date: ______________________________

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING OLIVE BRANCH REQUEST FOR LOCAL AND PRIVATE LEGISLATION

WHEREAS, as part of the City of Olive Branch requesting Local and Private Legislation ("Legislation"), the City of Southaven ("City") received a request from the City of Olive Branch to consent to the City of Olive Branch being able to provide gas service to customers beyond five (5) miles from the corporate limits; and

WHEREAS, the City has no objection to the City of Olive Branch providing gas service beyond five (5) miles from the corporate limits of the City of Olive Branch; and

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

1. The City Mayor and Board of Aldermen do not object to City of Olive Branch providing gas services to areas beyond five (5) miles from the corporate limits of the City of Olive Branch so that the City of Olive Branch may obtain the necessary Legislation.

Following the reading of the foregoing Resolution, Alderman 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 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 7th day of March, 2017.

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain surplus radios as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property (radios) have no value to the City and its citizens due to the fact that they are not able to be upgraded to digital, and the Property removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Property be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

Motion was made by Alderman Brooks and seconded by Alderman Flores, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	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 7th day of March, 2016.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

RADIO SURPLUS REQUEST

MAKE & MODEL	SERIAL #	ASSET#
MOTO GTX PORT	866FYL4086	1890
MOTO GTX PORT	8668XX8187	1891
MOTO GTX PORT	866FYL4097	1893
MOTO GTX PORT	866FYL4098	1915
MOTOROLA XTS3000R	326CEE0193	2261
MOTOROLA XTS3000R	326CEE0191	2262
MOTOROLA XTS3000R	326CEE0192	2263
MOTOROLA VRM850	508SFJ0381	2611
MOTOROLA MAXTRAC	428ASC0187	3113
MOTOROLA MAXTRAC	428ASC0186	3114
MOTOROLA MAXTRAC	428ATA2467	3179
Moto Max Trax	428ATA2468	3180
MOTOROLA MAXTRAC	428ATA2469	3181
Moto Max Trax	428ATA2470	3182
Moto Max Trax	428AUA2062	3567
MOTOROLA MAXTRAC	428AUQ0566	3579
MOTOROLA ASTRO	310AXE0384	3607
MOTOROLA ASTRO	310AXE0347	3631
MOTOROLA ASTRO	310AXE0333	3635
MOTOROLA ASTRO	310AXE0356	3641
MOTOROLA ASTRO	310AXE0320	3649
MOTOROLA ASTRO	310AXE0314	3651
MOTOROLA ASTRO	310AXE0336	3654
MOTOROLA ASTRO	494AXE0098	3661
MOTOROLA ASTRO	494AXE0085	3662
MOTOROLA ASTRO	494AXE0067	3666

MOTOROLA ASTRO	494AXE0073	3668
MOTOROLA ASTRO	494AXE0084	3673
MOTOROLA ASTRO	494AXE0095	3676
MOTOROLA ASTRO	494AXE0097	3677
MOTOROLA ASTRO	494AXE0104	3678
MOTOROLA ASTRO	494AXE0094	3679
MOTOROLA ASTRO	494AXE0100	3684
MOTOROLA ASTRO	494AXE0081	3688
MOTOROLA ASTRO	494AXE0079	3689
MOTOROLA ASTRO	494AXE0091	3694
MOTOROLA ASTRO	494AZL1011	3726
MOTOROLA ASTRO	494AZL1012	3727
MOTOROLA ASTRO	494AZW1949	4013
MOTOROLA ASTRO	494AZW1950	4014
MOTOROLA ASTRO	494AZW1952	4016
MOTOROLA ASTRO	494AZW1953	4017
MOTOROLA XTS3000R	326AAC0371	4032
MOTOROLA XTS3000R	326AAC0372	4033
MOTOROLA XTS3000R	326AAC0373	4034
MOTOROLA XTS3000R	326AAC0374	4035
MOTOROLA XTS3000R	326AAC0375	4036
Moto LCS 2000	760SAW0264	4038
Moto LCS 2000	760SAS3903	4039
Moto LCS 2000	760SBS0808	4080
MOTOROLA LCS2000	760SCG0189	4093
MOTOROLA RADIUS GM300	159TAC2797	(UNKNOWN)
MOTOROLA ASTRO	494AUG0005	(UNKNOWN)
MOTOROLA LCS2000	760SCG0434	4096

Moto LCS 2000	760SCG0428	4097
MOTOROLA XTS3000R	326CDC2367	4098
MOTOROLA XTS3000R	326CDC2366	4099
MOTOROLA XTS3000R	326CDC2368	4100
MOTOROLA ASTRO	494AUQ0002	(UNKNOWN)
MOTOROLA ASTRO	494AUE1143	(UNKNOWN)
MOTOROLA ASTRO	494AUE0846	(UNKNOWN)
MOTOROLA ASTRO	494AUE1113	(UNKNOWN)
MOTOROLA ASTRO	494AUE1185	(UNKNOWN)
MOTOROLA ASTRO	494AUE0042	(UNKNOWN)
MOTOROLA ASTRO	494CEE1238	(UNKNOWN)
MOTOROLA ASTRO	494AWL0054	(UNKNOWN)
MOTOROLA ASTRO	494AUE1112	(UNKNOWN)
MOTOROLA ASTRO	494CEE1240	(UNKNOWN)
MOTOROLA ASTRO	494AUE1207	(UNKNOWN)
MOTOROLA ASTRO	494AUE0854	(UNKNOWN)
MOTOROLA ASTRO	494AUE0984	(UNKNOWN)
MOTOROLA ASTRO	494AUE1066	(UNKNOWN)
MOTOROLA ASTRO	494AUE0050	(UNKNOWN)
MOTOROLA XTS3000R	326CFG0002	(UNKNOWN)
MOTOROLA ASTRO	310AXE0163	(UNKNOWN)
MOTOROLA ASTRO	310AXE0332	(UNKNOWN)
MOTO GTX PORT	866FYL4168	(UNKNOWN)
MOTO GTX PORT	866SXMF835	(UNKNOWN)
MOTO GTX PORT	866SXH8212	(UNKNOWN)
MOTOROLA ASTRO	494CEE1237	(UNKNOWN)

MOTOROLA ASTRO 494AUG0006 (UNKNOWN)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession of certain vehicles as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the each individual vehicle, separately, be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the vehicle and amending its fixed assets inventory pursuant to State guidelines; and

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

1. The Property be hereby declared to be surplus property. Those vehicles that have a value of less than $1,000.00 may be sold at a private sale.

2. The Southaven Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Payne and seconded by Alderman Hale, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	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 7th day of March, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 13, 1980

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: March 3, 2017
RE: Surplus Property Request

Honorable Mayor and Board,

I request that the following vehicles be declared surplus property so that they may be deleted from our assets and disposed of according to State Law. These vehicles have surpassed their usable mechanical and safety limits.

2004 Ford Crown Victoria VIN# 2FAFP71W04X134148, Asset # 2258,
2004 Ford Crown Victoria VIN# 2FAFP71W04X134151, Asset # 2259.
2004 Ford Crown Victoria VIN# 2FAFP71W54X124957, Asset # 3340,
2004 Ford Crown Victoria VIN# 2FAFP71W44X156783, Asset # 3344,
2007 Ford Crown Victoria VIN# 2FAFP71W27X142692, Asset # 3319,
2007 Ford Crown Victoria VIN# 2FAFP71W87X142695, Asset # 3320,
2008 Ford Crown Victoria VIN# 2FAFP71V58X159429, Asset # 3712,
2009 Ford Crown Victoria VIN# 2FAHP71VX9X135265, Asset # 4150,
1999 Ford F250 Pickup, VIN # 1FRX27L4XNA79135, Asset # 606

Thank you for your consideration in this matter.

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 AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 6, SECTIONS 13-6

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to alter, modify and repeal orders, resolutions or ordinances; and

WHEREAS, the City previously implemented a sign ordinance as set forth in Title XIII, Chapter 6, Section 13-6 of the City Code of Ordinances; and

WHEREAS, the City desires to regulate signs in a content neutral manner; and

WHEREAS, on February 21, 2017, the City Board of Aldermen voted to temporarily suspended the enforcement of the political portions of it sign ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 6, SECTIONS 13-6(B)(5) AND 13-6(C)(7) BE AMENDED AS FOLLOWS:

1. City Code of Ordinance Title XIII, Chapter 6, Section 13-6(b)(5) shall be repealed.

2. City Code of Ordinance Title XIII, Chapter 6, Section 13-6(c)(7) shall be amended to state:

Signs not exceeding eight square feet in size, located at least one (1) foot from the street right-of-way.

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

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amendment to the Ordinance shall take effect immediately so that the City can ensure a content neutral approach for the regulation of political signs during the current municipal election.

Motion was made by Alderman Flores and seconded by Alderman Ferguson, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES

Alderman Raymond Flores	voted: YES
Alderman William Brooks	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of March, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

CITY CLERK

City of Southaven
Office of Planning and Development
Subdivision Staff Report

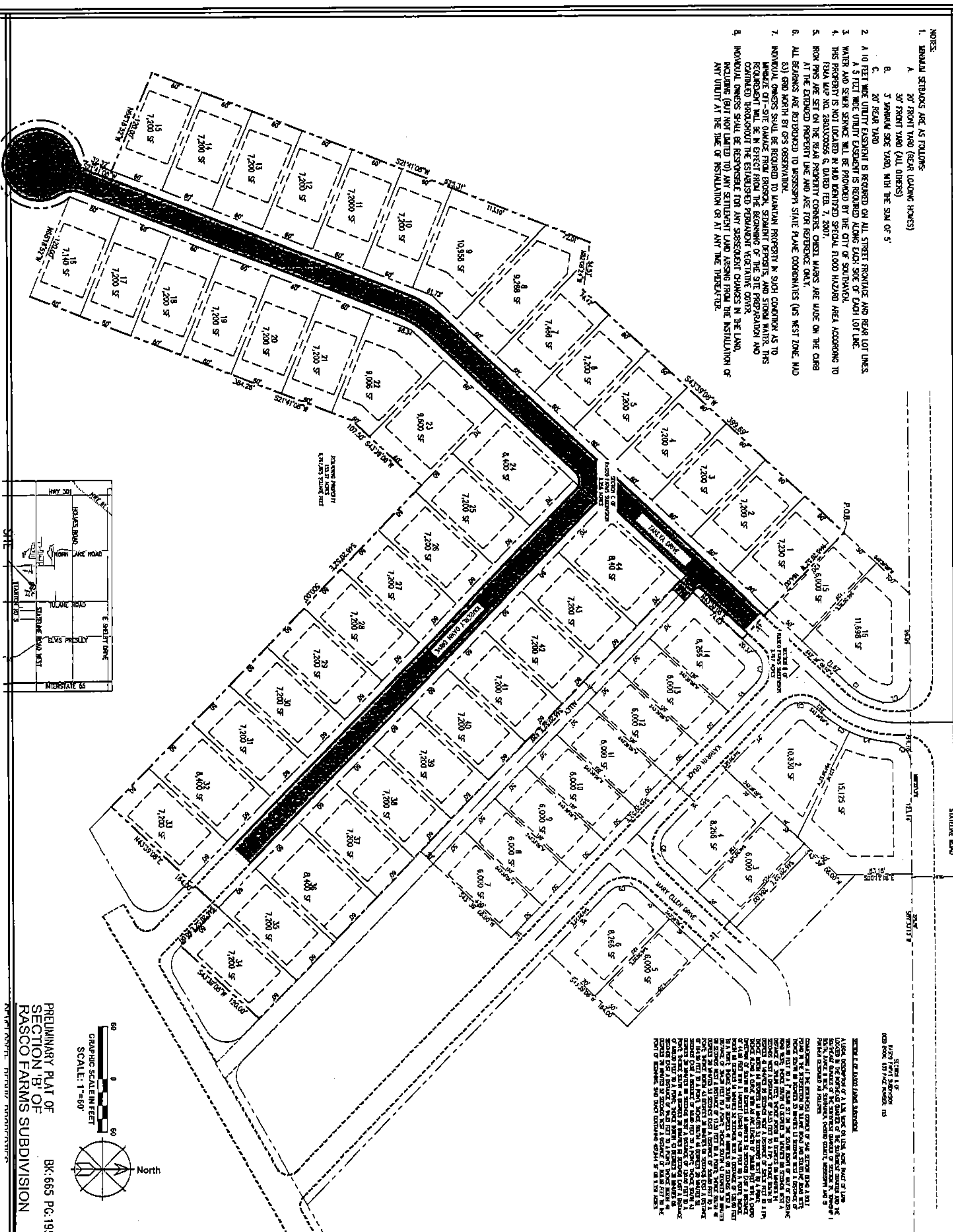
Date of Hearing:	January 30, 2017
Public Hearing Body:	Planning Commission
Applicant:	Fasil Kedebe 4646 Poplar Avenue Suite 302 Memphis, TN 38117
Total Acreage:	9.358 acres
Existing Zone:	Rasco Farms Planned Unit Development (PUD)
Location of Subdivision Application	South side of Stateline Road, east of Horn Lake Road.
Comprehensive Plan Designation:	High Density residential

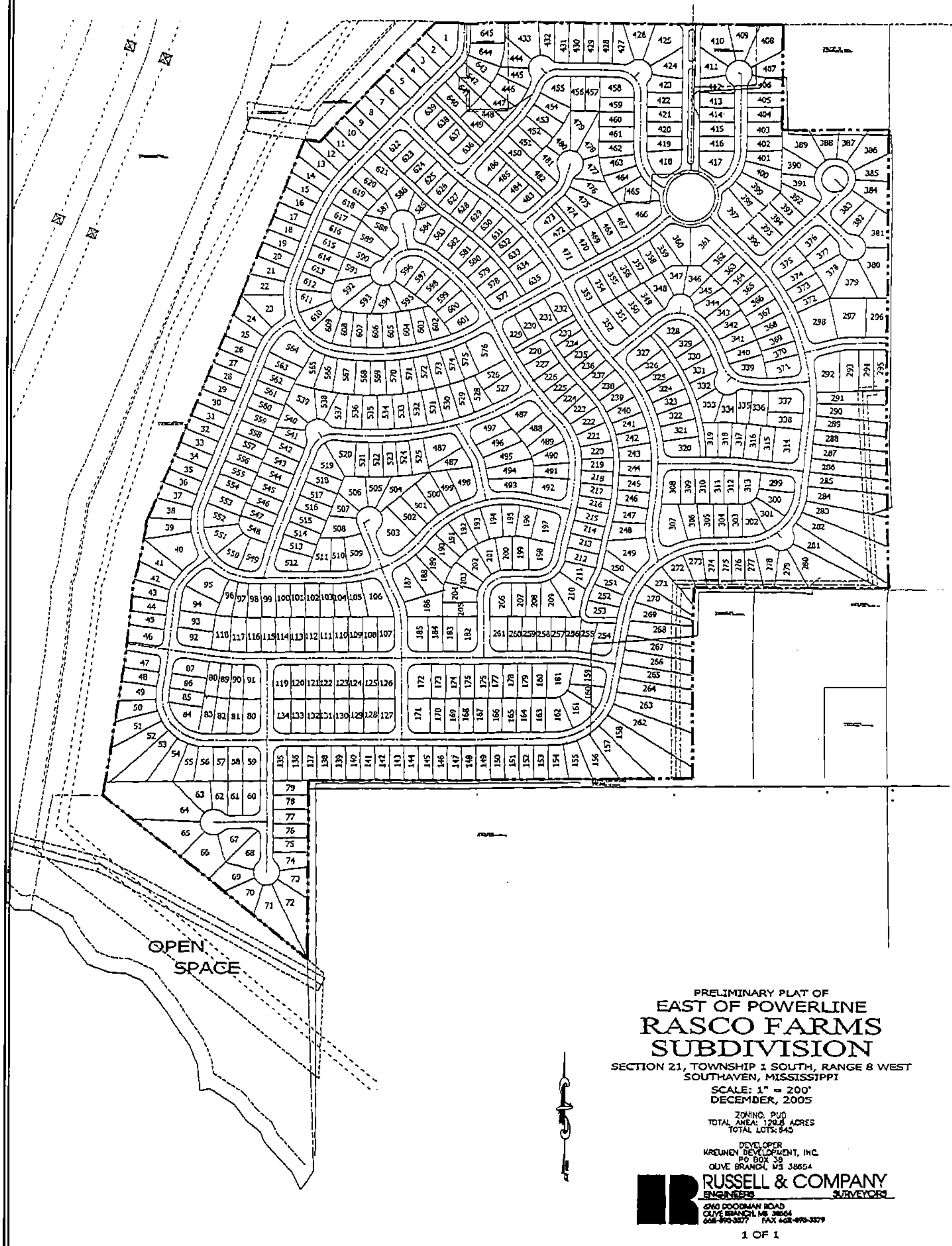
Staff Comments:

The applicant is requesting subdivision approval for Rasco Farms Section "C" on the south side of Stateline Road, east of Horn Lake Road. This section contains 44 lots with a minimum lot size of 6,000 sq. ft. The overall PUD encompasses approximately 130 acres; this section, which has 9.358 acres, is located in the northwest corner of the overall site and connects with the existing stub out road from Section "B" which ties directly into Stateline Road. This road does not have an identified name. This particular section extends to the south from Section "B" and ends at a cul-de-sac and also extends to the east. There is a portion of this section that has rear load garages with access through an alleyway system. These houses are shown as lots 34-44. There is no identified common open space with this section.

Staff Recommendations:

This application is designed in line with the overall master plan that was approved in 2007. The subdivision application does not make mention of the home square footages or design criteria; however, the PUD does and therefore can be regulated via that text. The applicant has provided generic square footage on the subdivision application plat. Staff needs the applicant to provide accurate square footage prior to platting and also street names. The alleyways should be identified in the general notes that they are not public streets and not maintained by the city. The HOA/developer will be required to maintain these areas as part of the original PUD agreement. A subdivision agreement and letter of credit will be required for the new roads prior to platting the subdivision. Pending the applicant can comply, staff recommends approval.


NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 20' FRONT YARD (REAR LOADING HOMES)
30' FRONT YARD (ALL OTHERS)
B. 5' MINIMUM SIDE YARD, WITH THE SUM OF 5'
C. 20' REAR YARD
2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0055 G, DATED FEB. 7, 2007.
5. IRON PINS ARE SET ON THE REAR PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS WEST ZONE, NAD 83) GRID NORTH BY GPS OBSERVATION.
7. INDIVIDUAL OWNERS SHALL BE REQUIRED TO MAINTAIN PROPERTY IN SUCH CONDITION AS TO MINIMIZE OFF-SITE DAMAGE FROM EROSION, SEDIMENT DEPOSITS, AND STORM WATER. THIS REQUIREMENT WILL BE IN EFFECT FROM THE BEGINNING OF THE SITE PREPARATION AND CONTINUED THROUGHOUT THE ESTABLISHED PERMANENT VEGETATIVE COVER.
8. INDIVIDUAL OWNERS SHALL BE RESPONSIBLE FOR ANY SUBSEQUENT CHANGES IN THE LAND, INCLUDING (BUT NOT LIMITED TO) ANY SETTLEMENT LAND ARISING FROM THE INSTALLATION OF ANY UTILITY AT THE TIME OF INSTALLATION OR AT ANY TIME THEREAFTER.
P.O.B.
STATELINE ROAD
TAKESA DRIVE
KIMBERLY DAWN DRIVE
KATHRYN GRACE
MARY ELLEN DRIVE
ALLEY
HWY 301
HOLMES ROAD
HORN LAKE ROAD
TULANE ROAD
ELVIS PRESLEY
E SHELBY DRIVE
INTERSTATE 55
STATELINE ROAD WEST
STARLIGHT DR S
SITE
60 0 60
GRAPHIC SCALE IN FEET
SCALE: 1"=60'
North
PRELIMINARY PLAT OF
SECTION 'B' OF
RASCO FARMS SUBDIVISION
BK:665 PG:195


OPEN SPACE
PRELIMINARY PLAT OF
EAST OF POWERLINE
RASCO FARMS
SUBDIVISION
SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, MISSISSIPPI
SCALE: 1" = 200'
DECEMBER, 2005
ZONING: PUD
TOTAL AREA: 129.8 ACRES
TOTAL LOTS: 645
DEVELOPER
KREUNEN DEVELOPMENT, INC.
PO BOX 38
OLIVE BRANCH, MS 38654
RUSSELL & COMPANY
ENGINEERS
SURVEYORS
1 OF 1

City of Southaven
Office of Planning and Development
Design Review Staff Report

Date of Hearing:	February 27, 2017
Public Hearing Body:	Planning Commission
Applicant:	Beruk Construction Fasil Kedebe 4646 Poplar Avenue Suite 302 Memphis, TN 38137
Total Acreage:	1.51 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Southeast corner of Hwy. 51 and Dorchester Drive
Comprehensive Plan Designation:	Commercial District

Staff Comments:

The applicant is requesting design review approval for a convenience store and two bay retail building to be located on the southeast corner of Hwy. 51 and Dorchester Drive. The submitted documents propose the following:

Building Elevations:

The applicant is proposing a mixture of materials for the site including a red brick for the majority of the exterior façade of the building. EIFS in "Grayish" is proposed for the remainder of the façade. The applicant has designed the building with a raised parapet roof line that varies in height to give depth to the building. There are three entry points identified along the front of the building for separate tenant occupancies. Both sides of the building (north and south elevations) shown faux accent window lines via a change in the direction of the brick laying to add further depth to the building.

Landscaping:

The applicant has submitted the following materials and sizes for the landscape design:

Trees:

Arnold Tulip Poplar, Tokyo Tower Chinese Fringe tree, Spartan Juniper and Green Pillar Pine at 2.5"-3" caliper.

Shrubs:

Carissa Holly, Rotunda Holly, and Emerald Jade Distylium at 3 gallon in size and planted at 36"

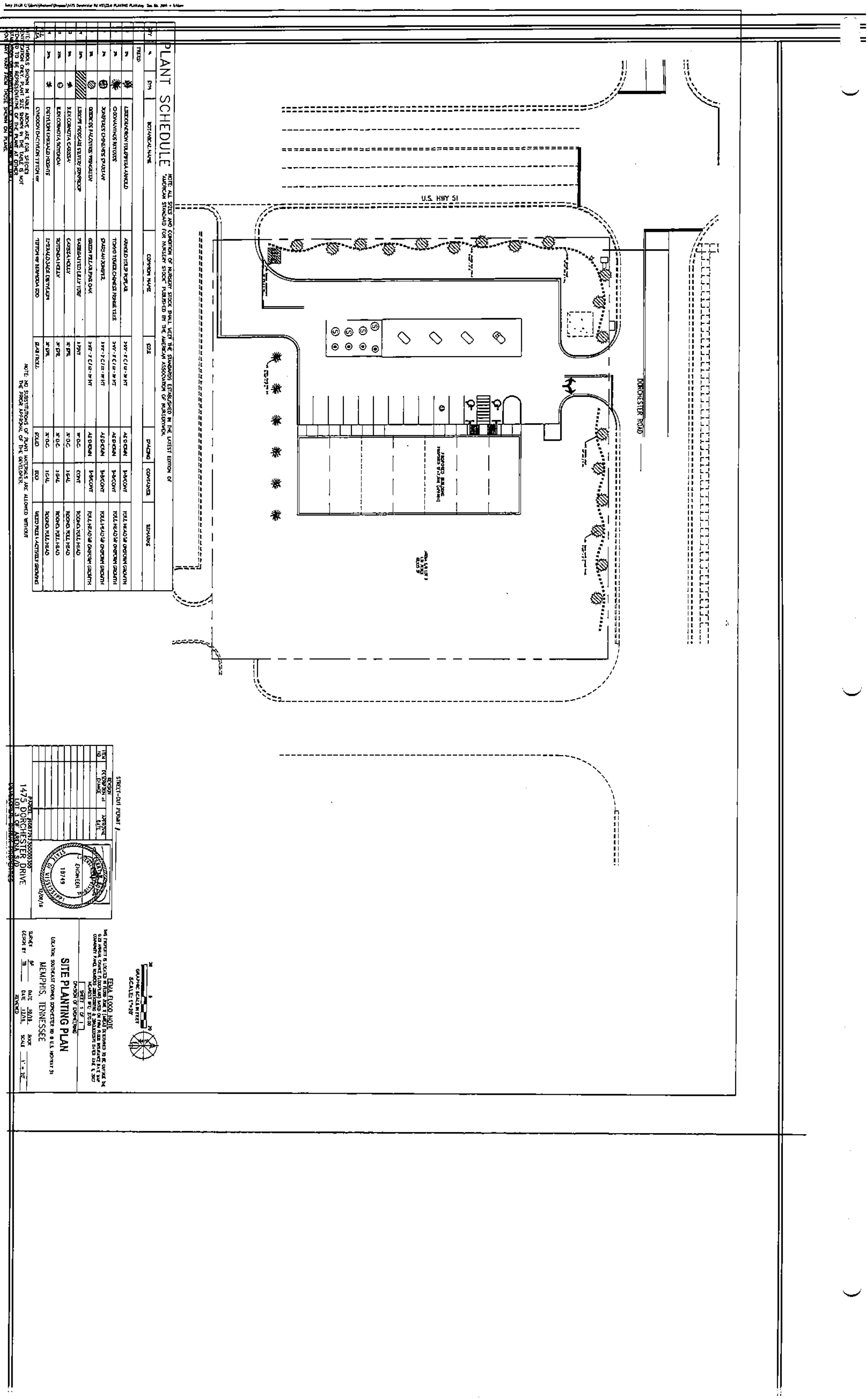
OC.
Additional materials include variegated lilly turf and Bermuda sod.
All of the proposed materials are incorporated into the streetscape along by Hwy. 51 and Dorchester Drive. There is a line of Pine Oaks proposed on the south end of the property between the building and the property to the south.

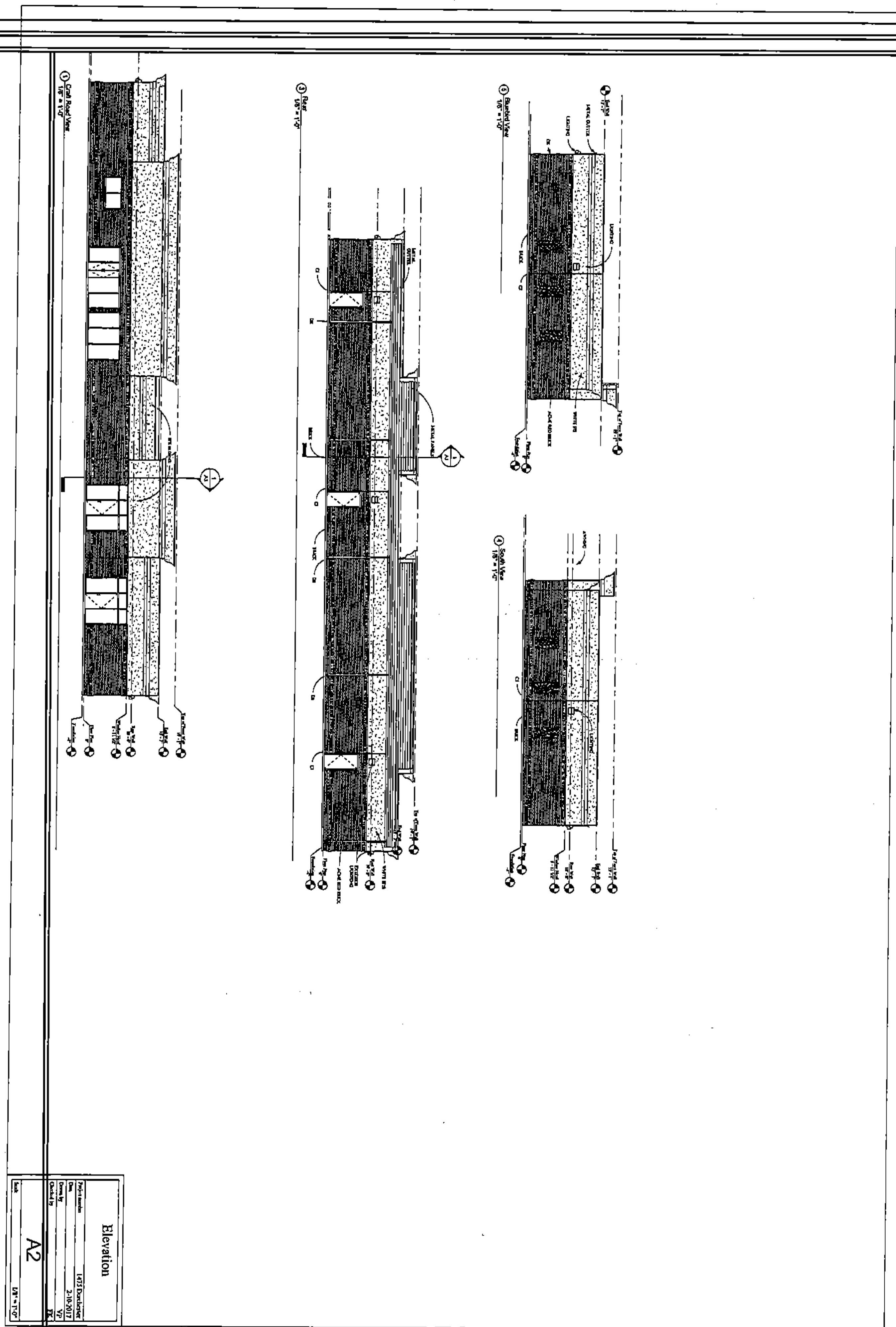
The applicant did not submit a photometric or site detail sheet.

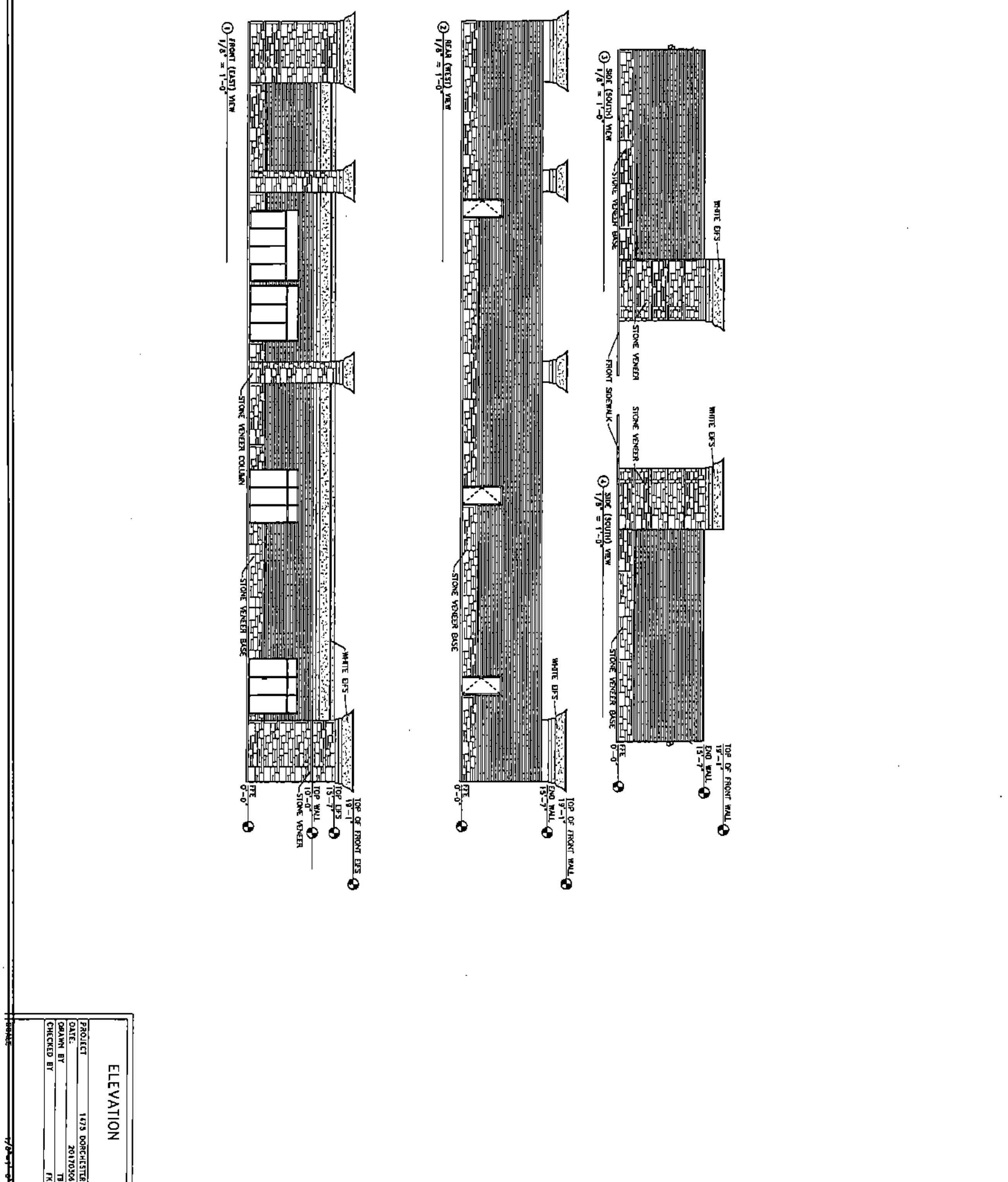
Staff Recommendations:
The following comments should be addressed:

1. The applicant should incorporate stacked stone along the wall façade to aid breaking up the materials on the building. Staff would suggest incorporating the stone around the two storefronts where the building depth extends outward from the main line of the building. Since the EIFS is light gray, staff would suggest the stone veneer utilize a gray based as opposed to the standard neutral tan;
2. As with all new construction the applicant should incorporate decorative acorn lighting on the site. Staff would recommend adding three of these lights in the streetscape design along the Hwy 51 frontage;
3. The applicant should increase all shade tree caliper sizes to the minimum 3.5" caliper and all ornamental should increase to 2.5" caliper.
4. Irrigation should be in place to ensure proper maintenance and growth of the landscape;
5. The landscape review staff has a revised version of the landscape plan which incorporates a heavier streetscape design and additional plantings and materials around the perimeter of the building (See attached document)
6. Staff is assuming that the building will have roof mounted HVAC and transformer equipment which should be screened from both street views via a raised parapet line.

Staff has no further comments and recommends approval with the stated changes.


PLANT SCHEDULE
U.S. HWY 51
DORCHESTER ROAD
1475 DORCHESTER DRIVE
LOT 3 OF ARDA S/D
SITE PLANTING PLAN
MEMPHIS, TENNESSEE
FEMA FLOOD NOTE


Elevation
A2


FRONT (EAST) VIEW
REAR (WEST) VIEW
SIDE (SOUTH) VIEW
STONE VENEER COLUMN
STONE VENEER BASE
STONE VENEER
WHITE EIFS
FRONT SIDEWALK
TOP OF FRONT EIFS
TOP OF FRONT WALL
TOP EIFS
TOP WALL
END WALL
FFE
ELEVATION
PROJECT
DATE
DRAWN BY
CHECKED BY
1475 DORCHESTER

The City of Southaven Docket Recap

March 7, 2017

General Fund		**1,011,931.40**
Balance Sheet	100.00	
Mayor Admin	30.00	
Board of Aldermen	-	
Arts And Cultural Affairs	11,343.61	
Court	136,356.15	
Finance & Administration	640.49	
Information Technology	35,164.35	
City Clerk	3,518.07	
Operations Department	351.91	
Planning & Engineering	35,333.90	
Police	99,306.79	
Fire	72,752.86	
Fire Prevention	-	
EMS	4,424.48	
Public Works	13,335.11	
Streets	60,905.32	
Parks	73,722.48	
Park Tournaments	14,987.28	
Code Enforcement	3,521.66	
City Fuel	17,202.42	
Expense Accounts	286,619.49	
Administrative Expenses	620.60	
Litigation	3,150.00	
Liability Insurance	137,969.43	
Professional Dues	575.00	
Bond Funded CAP Proj		47,828.70
Tourist & Convention		349,060.27
Debt Service		1,401,992.00
Utility Fund		359,853.68
Sanitation Fund		404,523.12
Payroll Fund		1,149,371.24
DOCKET TOTAL		**4,724,560.41**

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03/03/2017 17:29            |CITY OF SOUTHAVEN                                                        |P       1
1540ppyle                   |FY 2017 CLAIMS DOCKET C-030717                                           |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/6
ACCOUNT/VENDOR           DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

0010                                 GENERAL FUND
0010-000-000-00-212705-                      PARKS CUSTOMER DEPOSITS
026095 COX LASHICA       2242017       276046           2017  5 INV A            55.00 C-030717             PAID TWICE/
   INVOICE:  2242017            FULL DESC:  PAID TWICE/

                                               ACCOUNT TOTAL                     55.00

0010-000-000-00-500700-                      RECREATIONAL FEES
026108 ROBERTSON LENESHIA 2282017      276409           2017  6 INV A            45.00 C-030717             ROERT ROBERTSON-SPO
   INVOICE:  2282017            FULL DESC:  ROERT ROBERTSON-SPORTS REFUND

                                               ACCOUNT TOTAL                     45.00

                                            ORG 0010      TOTAL                 100.00

111                                  MAYOR ADMIN DEPARTMENT
0010-100-111-00-626900-                      TRAVEL & TRAINING
001339 CREDIT CARD CENTER 02182017     276203           2017  5 INV A            30.00 C-030717             BANCORPSOUTH/CREDIT
   INVOICE:  2182017            FULL DESC:  BANCORPSOUTH/CREDIT CARD

                                               ACCOUNT TOTAL                     30.00

                                            ORG 111       TOTAL                  30.00

120                                  ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                      OFFICE SUPPLIES
006685 DEX IMAGING       WR522430      275969           2017  5 INV A           576.61 C-030717             SENIOR SERVICES CON
   INVOICE:                     FULL DESC:  SENIOR SERVICES CONTRACT COPIER

                                               ACCOUNT TOTAL                    576.61

0010-400-120-00-622100-                      PROFESSIONAL FEES
004489 JOHNSON CINDY     218-17        276410           2017  6 INV A           540.00 C-030717             AEROBICS CLASS
   INVOICE:                     FULL DESC:  AEROBICS CLASS

004545 FIRST CHOICE CATERIN 36         275889           2017  5 INV A         4,837.50 C-030717             FEBRUARY SENIOR LUN
   INVOICE:  36                 FULL DESC:  FEBRUARY SENIOR LUNCHEON 2017

010525 GORDON LUCIA      85-17         275931           2017  5 INV A           340.00 C-030717             YOGA INSTRUCTOR
   INVOICE:                     FULL DESC:  YOGA INSTRUCTOR
010525 GORDON LUCIA      86-17         275934           2017  5 INV A           360.00 C-030717             YOGA TEACHER
   INVOICE:                     FULL DESC:  YOGA TEACHER
010525 GORDON LUCIA      87-17         275935           2017  5 INV A           350.00 C-030717             YOGA TEACHER
   INVOICE:                     FULL DESC:  YOGA TEACHER
                                                                       ------------
                                                                             1,050.00

013302 MCMULLIN GLORIA   2-17          276411           2017  6 INV A           240.00 C-030717             LINE DANCE CLASS
   INVOICE:                     FULL DESC:  LINE DANCE CLASS

013370 MARY J. CAIN      7-17          275890           2017  5 INV A            60.00 C-030717             LINE DANCE CLASS
   INVOICE:                     FULL DESC:  LINE DANCE CLASS
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YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013370 MARY J. CAIN INVOICE:	8-17	276040 FULL DESC: LINE DANCE CLASS	2017 5 INV A	60.00	C-030717		LINE DANCE CLASS
				120.00			
015915 WISEMAN CYNTHIA INVOICE:	3-17	275891 FULL DESC: AEROBICS CLASS	2017 5 INV A	270.00	C-030717		AEROBICS CLASS
016884 MCARTHUR MARGARET INVOICE:	448-17	275932 FULL DESC: ART TEACHER	2017 5 INV A	105.00	C-030717		ART TEACHER
016884 MCARTHUR MARGARET INVOICE:	449-17	275933 FULL DESC: ART TEACHER	2017 5 INV A	105.00	C-030717		ART TEACHER
				210.00			
017200 SMITH JOYCE W INVOICE:	2031-17	276041 FULL DESC: YOGA CLASS	2017 5 INV A	25.00	C-030717		YOGA CLASS
017200 SMITH JOYCE W INVOICE:	230-17	275893 FULL DESC: YOGA CLASS	2017 5 INV A	25.00	C-030717		YOGA CLASS
				50.00			
021019 CAIN LINDA A INVOICE:	260-17	275892 FULL DESC: LINE DANCE CLASS	2017 5 INV A	60.00	C-030717		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	261-17	276039 FULL DESC: LINE DANCE CLASS	2017 5 INV A	60.00	C-030717		LINE DANCE CLASS
				120.00			
022900 PROTECT YOUTH SPORTS INVOICE: 490713	490713	276500 FULL DESC: BACKGROUND CHECKS	2017 6 INV A	179.50	C-030717		BACKGROUND CHECKS
		ACCOUNT TOTAL		7,617.00			
0010-400-120-00-630404-		HOMETOWN MISSISSIPPI LIVING					
000369 M M GRAPHICS INVOICE: 1222574	1222574	275940 FULL DESC: HOMETOWN REIREMENT AD CHAMBER MAGAZINE	2017 5 INV A	3,150.00	C-030717		HOMETOWN REIREMENT
		ACCOUNT TOTAL		3,150.00			
		ORG 120 TOTAL		11,343.61			
125		COURT DEPARTMENT					
0010-100-125-00-621500-		COURT BOND REFUND					
001427 AL WILLIAMS BAIL BON INVOICE: 2222017	02222017	275996 FULL DESC: BOND REMISSION- AARON BETTGER	2017 5 INV A	1,010.00	C-030717		BOND REMISSION- AAR
026092 GARRETT DESTINEE RAN INVOICE: 2152017	02152017	275977 FULL DESC: CASH BOND REFUND	2017 5 INV A	150.00	C-030717		CASH BOND REFUND
026093 FIELDS VARRON D. INVOICE: 2152017	02152017	275978 FULL DESC: CASH BOND REFUND	2017 5 INV A	250.00	C-030717		CASH BOND REFUND

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YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026094 BROWN MARY ELIZABETH	02222017	276094	2017 5 INV A	250.00	C-030717		CASH BOND REFUND
INVOICE: 2222017		FULL DESC:	CASH BOND REFUND				
026109 MCKENNEY RENARDO ANT	2282017	276413	2017 6 INV A	511.00	C-030717		CASH BOND REFUND
INVOICE: 2282017		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	2,171.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	3012017	276633	2017 6 INV A	114,329.80	C-030717		MONTHLY STATE ASSES
INVOICE: 3012017		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000963 DEPT OF PUBLIC SAFET	30117	276632	2017 6 INV A	7,015.48	C-030717		MONTHLY IWRCP ASST
INVOICE: 30117		FULL DESC:	MONTHLY IWRCP ASST COLLECTION				
000963 DEPT OF PUBLIC SAFET	3012017	276631	2017 6 INV A	8,819.35	C-030717		MONTHLY IGNITION IN
INVOICE: 3012017		FULL DESC:	MONTHLY IGNITION INTERLOCK ASST COLLECTION				
				15,834.83			
024253 AMERICAN MUNICIPAL S	32840	275936	2017 5 INV A	502.64	C-030717		COURT COLLECTIONS J
INVOICE: 32840		FULL DESC:	COURT COLLECTIONS JANUARY 2017				
			ACCOUNT TOTAL	130,667.27			
0010-100-125-00-621505-			COURT SUPPLIES				
000403 LAWRENCE PRINTING CO	14813	276412	2017 6 INV A	910.38	C-030717		UNIFORM SUMMONS
INVOICE: 14813		FULL DESC:	UNIFORM SUMMONS				
006685 DEX IMAGING	WR522428	275937	2017 5 INV A	38.21	C-030717		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
007600 OFFICE DEPOT	901388142001	275966	2017 5 INV A	104.75	C-030717		ENVELOPES/LETTERHEA
INVOICE: 901388142001		FULL DESC:	ENVELOPES/LETTERHEAD/FILE LABELS				
007600 OFFICE DEPOT	901388634001	275965	2017 5 INV A	13.77	C-030717		SHIPPING TAPE
INVOICE: 901388634001		FULL DESC:	SHIPPING TAPE				
007600 OFFICE DEPOT	902677899001	275967	2017 5 INV A	202.67	C-030717		FILE STORAGE BOXES/
INVOICE: 902677899001		FULL DESC:	FILE STORAGE BOXES/SPEAKERS/FOLDERS				
				321.19			
019939 FAULK GRAPHICS, INC	14341	275968	2017 5 INV A	191.53	C-030717		ENVELOPES
INVOICE: 14341		FULL DESC:	ENVELOPES				
019939 FAULK GRAPHICS, INC	14356	276059	2017 5 INV A	191.53	C-030717		WINDOW ENVELOPES
INVOICE: 14356		FULL DESC:	WINDOW ENVELOPES				
				383.06			
			ACCOUNT TOTAL	1,652.84			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
023431 SMITH CHARLES NICK	312017	276630	2017 6 INV A	200.00	C-030717		SPECIAL JUDGE-3/1/2

YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 312017		FULL DESC:		SPECIAL JUDGE-3/1/2017				
025804 BARTON MATTHEW	02242017	276060		2017 5 INV A	200.00	C-030717		SPECIAL PROSECUTOR-
INVOICE: 2242017		FULL DESC:		SPECIAL PROSECUTOR-FEB. 24, 2017				
				ACCOUNT TOTAL	400.00			
				ORG 125 TOTAL	134,891.11			
145				DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-622100-				PROFESSIONAL SERVICES				
019380 ASSOCIATION OF GOV	105350217	275919		2017 5 INV A	105.00	C-030717		EDI MCIIWAIN / MEMB
INVOICE: 105350217		FULL DESC:		EDI MCIIWAIN / MEMBERSHIP				
				ACCOUNT TOTAL	105.00			
0010-100-145-00-626900-				TRAVEL & TRAINING				
018206 MCILWAIN EDITH	02172017	275918		2017 5 INV A	275.49	C-030717		CPE & LICENSE RENEW
INVOICE: 2172017		FULL DESC:		CPE & LICENSE RENEWALS-TN & MS				
018206 MCILWAIN EDITH	300215212-17	276327		2017 6 INV A	260.00	C-030717		GFOA-SEMINAR
INVOICE:		FULL DESC:		GFOA-SEMINAR				
					535.49			
				ACCOUNT TOTAL	535.49			
				ORG 145 TOTAL	640.49			
150				INFORMATION TECHNOLOGY				
0010-100-150-00-610400-				OFFICE SUPPLIES				
003626 LIBERTEL ASSOCIATES	212042	276514		2017 6 INV A	161.30	C-030717		HEADSET/DISPATCH
INVOICE: 212042		FULL DESC:		HEADSET/DISPATCH				
				ACCOUNT TOTAL	161.30			
0010-100-150-00-610500-				COMPUTERS				
000739 CDW GOVERNMENT INC	GXG4956	276526		2017 6 INV A	54.73	C-030717		ADAPTERS
INVOICE:		FULL DESC:		ADAPTERS				
000899 DLT SOLUTIONS LLC	SI349581	276521	17000207	2017 6 INV A	1,553.40	C-030717		AUTOCAD 2017 GOV'T
INVOICE:		FULL DESC:		AUTOCAD 2017 GOV'T MAINT. PLAN				
000952 TYLER TECHNOLOGIES	45-182274	276530		2017 6 INV A	3,500.00	C-030717		ANNUAL UTILITY BILL
INVOICE:		FULL DESC:		ANNUAL UTILITY BILLING				
001102 SOUTHAVEN SUPPLY	264349	276523		2017 6 INV A	3.98	C-030717		KEYS
INVOICE: 264349		FULL DESC:		KEYS				
006685 DEX IMAGING	WR522423	276525		2017 6 INV A	1.26	C-030717		MP8808-COPIER -IT
INVOICE:		FULL DESC:		MP8808-COPIER -IT				
007600 OFFICE DEPOT	2036872313	276527		2017 6 INV A	287.44	C-030717		ITEC SUPPLIES

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1540ppyle | FY 2017 CLAIMS DOCKET C-030717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2036872313		FULL DESC:	ITEC SUPPLIES					
007600 OFFICE DEPOT	2039299732	276529		2017 6 INV A	43.99	C-030717		SWITCH FOR 4TH FLOO
INVOICE: 2039299732		FULL DESC:	SWITCH FOR 4TH FLOOR					
007600 OFFICE DEPOT	901428992001	276528		2017 6 INV A	63.48	C-030717		ITEC SUPPLIES
INVOICE: 901428992001		FULL DESC:	ITEC SUPPLIES					
					394.91			
013650 BATTERIES PLUS	374-10292001	276524		2017 6 INV A	29.95	C-030717		ADMIN UPS - COX-BAT
INVOICE:		FULL DESC:	ADMIN UPS - COX-BATTERY					
				ACCOUNT TOTAL	5,538.23			
0010-100-150-00-612500-				UNIFORMS				
000424 A TO Z ADVERTISING	43820	276517		2017 6 INV A	61.96	C-030717		BROOKS-ALLOTMENT
INVOICE: 43820		FULL DESC:	BROOKS-ALLOTMENT					
021916 MIDSOUTH SOLUTIONS	101862	276519		2017 6 INV A	218.97	C-030717		LENTZ ALLOTMENT
INVOICE: 101862		FULL DESC:	LENTZ ALLOTMENT					
021916 MIDSOUTH SOLUTIONS	101863	276520		2017 6 INV A	218.97	C-030717		ANDERSON ALLOTMENT
INVOICE: 101863		FULL DESC:	ANDERSON ALLOTMENT					
021916 MIDSOUTH SOLUTIONS	102144	276518		2017 6 INV A	125.00	C-030717		EDMOND ALLOTMENT
INVOICE: 102144		FULL DESC:	EDMOND ALLOTMENT					
					562.94			
				ACCOUNT TOTAL	624.90			
0010-100-150-00-614000-				GASOLINE/OIL				
006919 FUELMAN	NP49698031	276516		2017 6 INV A	61.01	C-030717		2/13-2/19/17 FUEL-I
INVOICE:		FULL DESC:	2/13-2/19/17 FUEL-IT					
006919 FUELMAN	NP49729684	276515		2017 6 INV A	32.33	C-030717		2/20-2/26/17 FUEL-I
INVOICE:		FULL DESC:	2/20-2/26/17 FUEL-IT					
					93.34			
				ACCOUNT TOTAL	93.34			
0010-100-150-00-626900-				TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	374881	276522		2017 6 INV A	4,000.00	C-030717		DISPATCH TRAINING
INVOICE: 374881		FULL DESC:	DISPATCH TRAINING					
				ACCOUNT TOTAL	4,000.00			
0010-100-150-00-630600-				VEHICLES				
000836 COUNTRY FORD INC	24589	276531	17000046	2017 6 INV A	24,667.25	C-030717		2017 Ford Explorer
INVOICE: 24589		FULL DESC:	2017 Ford Explorer					
				ACCOUNT TOTAL	24,667.25			
				ORG 150 TOTAL	35,085.02			

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03/03/2017 17:29           |CITY OF SOUTHAVEN                                                        |P      6
1540ppyle                  |FY 2017 CLAIMS DOCKET C-030717                                           |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/6
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO     YEAR/PR TYP S              WARRANT   CHECK   DESCRIPTION

155                                      CITY CLERK
0010-100-155-00-610400-                                OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT      2202017       276646         2017  6 INV A        232.54 C-030717        SUPPLIES
    INVOICE:  2202017                    FULL DESC:  SUPPLIES

 018342 GREAT AMERICA FINANC 20175481        276643         2017  6 INV A        125.05 C-030717        025-1094403-000-POS
    INVOICE:  20175481                   FULL DESC:  025-1094403-000-POSTAGE METER

                                                         ACCOUNT TOTAL           357.59

0010-100-155-00-610401-                                OFFICE SUPPLY-INVENTORY
 000585 BETTER MARKETING KON 155094          276325         2017  6 INV A        539.50 C-030717        COPY PAPER
    INVOICE:  155094                     FULL DESC:  COPY PAPER

 001361 SAM'S CLUB DIRECT      2202017       276646         2017  6 INV A         39.48 C-030717        SUPPLIES
    INVOICE:  2202017                    FULL DESC:  SUPPLIES

 007600 OFFICE DEPOT           901077018001 276328          2017  6 INV A         56.48 C-030717        OFFICE SUPPLIES
    INVOICE:  901077018001               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT           906161592001 276326          2017  6 INV A        105.00 C-030717        OFFICE SUPPLIES
    INVOICE:  906161592001               FULL DESC:  OFFICE SUPPLIES
                                                                          ______________
                                                                                 161.48

                                                         ACCOUNT TOTAL           740.46

0010-100-155-00-625700-                                TELEPHONE & POSTAGE
 001137 FEDEX                  5-716-41264  276652          2017  6 INV A         57.48 C-030717        SHIPPING
    INVOICE:                             FULL DESC:  SHIPPING

 018342 GREAT AMERICA FINANC 20175481        276643         2017  6 INV A        169.00 C-030717        025-1094403-000-POS
    INVOICE:  20175481                   FULL DESC:  025-1094403-000-POSTAGE METER

 024172 CMRS-FP #10600061097 2272017         276324         2017  6 INV A      1,500.00 C-030717        106000610977-POSTAG
    INVOICE:  2272017                    FULL DESC:  106000610977-POSTAGE

                                                         ACCOUNT TOTAL         1,726.48

0010-100-155-00-626100-                                ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300104660       276063         2017  5 INV A         21.90 C-030717        MEMA HAZARD MITIGAT
    INVOICE:  300104660                  FULL DESC:  MEMA HAZARD MITIGATOIN PLAN

                                                         ACCOUNT TOTAL            21.90

                                                     ORG 155      TOTAL        2,846.43

180                                      PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                OFFICE SUPPLIES
 006685 DEX IMAGING            WR522422      275920         2017  5 INV A          1.82 C-030717        CODE ENF. COPIER
    INVOICE:                             FULL DESC:  CODE ENF. COPIER
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	895534638001	275930		2017 5 INV A	932.81	C-030717		OFFICE SUPPLIES
INVOICE: 895534638001		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	934.63			
0010-100-180-00-612500-				UNIFORMS				
003011 M & M PROMOTIONS	85296	275921		2017 5 INV A	847.70	C-030717		CODE ENF./BUILDING
INVOICE: 85296		FULL DESC:	CODE ENF./BUILDING UNIFORMS					
				ACCOUNT TOTAL	847.70			
0010-100-180-00-622100-				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	42318	276246		2017 5 INV A	2,797.32	C-030717		CENTRAL TO SNOWDEN
INVOICE: 42318		FULL DESC:	CENTRAL TO SNOWDEN TRAIL					
018221 CIVIL-LINK, LLC	42319	276243		2017 5 INV A	1,542.53	C-030717		CITY WIDE INSPECTIO
INVOICE: 42319		FULL DESC:	CITY WIDE INSPECTIONS					
018221 CIVIL-LINK, LLC	42320	276242		2017 5 INV A	4,854.72	C-030717		OVERLAY INSPECTIONS
INVOICE: 42320		FULL DESC:	OVERLAY INSPECTIONS CITY WIDE					
					9,194.57			
				ACCOUNT TOTAL	9,194.57			
0010-100-180-00-626900-				TRAVEL & TRAINING				
017293 JAMES EDWARD T	3032017	276644		2017 6 INV A	123.00	C-030717		MACE CONFERENCE-MER
INVOICE: 3032017		FULL DESC:	MACE CONFERENCE-MERIDIAN					
021258 THOMPSON ENGINEERING	2212017	275997		2017 5 INV A	250.00	C-030717		STORMWATER TRAINING
INVOICE: 2212017		FULL DESC:	STORMWATER TRAINING.HANK DRAYTON					
				ACCOUNT TOTAL	373.00			
0010-100-180-00-630600-				VEHICLES				
003260 BUTCH OUSTALET, INC.	77365	276645	17000031	2017 6 INV A	23,984.00	C-030717		FORD F-150 XL PICK
INVOICE: 77365		FULL DESC:	FORD F-150 XL PICK UP 4 WHEEL					
				ACCOUNT TOTAL	23,984.00			
			ORG 180	TOTAL	35,333.90			
211			POLICE DEPARTMENT					
0010-200-211-00-610100-				CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	2202017	276646		2017 6 INV A	331.26	C-030717		SUPPLIES
INVOICE: 2202017		FULL DESC:	SUPPLIES					
002227 JACKSON PAPER COMPAN	725865	276255		2017 5 INV A	666.40	C-030717		TOWELS/TISSUE
INVOICE: 725865		FULL DESC:	TOWELS/TISSUE					
				ACCOUNT TOTAL	997.66			
0010-200-211-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	900574620001	276331		2017 6 INV A	569.06	C-030717		TONER, DRY ERASE MA

YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 900574620001		FULL DESC:	TONER, DRY ERASE MARKERS, FOLDRS					
007600 OFFICE DEPOT	901705869001	276213		2017 5 INV A	78.09	C-030717		CERT. PAPER/PENS/FO
INVOICE: 901705869001		FULL DESC:	CERT. PAPER/PENS/FOLDERS					
007600 OFFICE DEPOT	906297271001	276370		2017 6 INV A	72.87	C-030717		STAMPS INVEST
INVOICE: 906297271001		FULL DESC:	STAMPS INVEST					
007600 OFFICE DEPOT	906297370001	276369		2017 6 INV A	17.70	C-030717		BINDER CLIPS/HIGHLI
INVOICE: 906297370001		FULL DESC:	BINDER CLIPS/HIGHLIGHTERS					
007600 OFFICE DEPOT	906297371001	276368		2017 6 INV A	17.36	C-030717		CALENDAR-LT LITTLE
INVOICE: 906297371001		FULL DESC:	CALENDAR-LT LITTLE					
007600 OFFICE DEPOT	906297941001	276367		2017 6 INV A	374.40	C-030717		COPY PAPER
INVOICE: 906297941001		FULL DESC:	COPY PAPER					
007600 OFFICE DEPOT	907000349001	276366		2017 6 INV A	122.20	C-030717		EASEL/PAD/MARKERS
INVOICE: 907000349001		FULL DESC:	EASEL/PAD/MARKERS					
					1,251.68			
			ACCOUNT TOTAL		1,251.68			
010-200-211-00-611000-			MATERIALS					
000544 PRECISION DELTA CORP	8343	276654	17000056	2017 6 INV A	7,358.00	C-030717		AMMO
INVOICE: 8343		FULL DESC:	AMMO					
000544 PRECISION DELTA CORP	8368	276653	17000056	2017 6 INV A	19,150.00	C-030717		AMMO
INVOICE: 8368		FULL DESC:	AMMO					
					26,508.00			
000577 STOP STICK LTD	8455	276355		2017 6 INV A	1,388.00	C-030717		9' RACK KIT (3)
INVOICE: 8455		FULL DESC:	9' RACK KIT (3)					
005044 LOWE'S HOME CENTERS,	2252017	276648		2017 6 INV A	547.07	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC:	SUPPLIES					
009101 BOTACH TACTICAL	15809	276270		2017 5 INV A	2,975.00	C-030717		backet weaves/gen 7
INVOICE: 15809		FULL DESC:	backet weaves/gen 7 cases					
012445 ACCURATE LAW ENFOR	8236	276234		2017 5 INV A	170.40	C-030717		(10)STINGER FLASHLI
INVOICE: 8236		FULL DESC:	(10)STINGER FLASHLIGHT BATTERIES					
013650 BATTERIES PLUS	374-291610	276233		2017 5 INV A	333.52	C-030717		BATTERIES-STOCK
INVOICE:		FULL DESC:	BATTERIES-STOCK					
022259 NORTH AMERICAN RESCU	IN245080	276359		2017 6 INV A	928.00	C-030717		DRESSING CHEST SEAL
INVOICE:		FULL DESC:	DRESSING CHEST SEAL					
			ACCOUNT TOTAL		32,849.99			
010-200-211-00-611300-			MAINTENANCE VEHICLES					
000543 COMSERV SERVICES	704005670-1	276263		2017 5 INV A	37.50	C-030717		3154-INSTALL COMPUT
INVOICE:		FULL DESC:	3154-INSTALL COMPUTER STAND					
000543 COMSERV SERVICES	716000227	276364		2017 6 INV A	2,020.00	C-030717		3139-TRUCK VAULT
INVOICE: 716000227		FULL DESC:	3139-TRUCK VAULT					

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

                                                                                 2,057.50

000611 SIGNS & STUFF        94218          276222           2017  5 INV A          130.00 C-030717              3117-DECALS
   INVOICE:  94218                    FULL DESC:  3117-DECALS
000611 SIGNS & STUFF        94219          276217           2017  5 INV A          270.00 C-030717              3041/3065-REPALCE D
   INVOICE:  94219                    FULL DESC:  3041/3065-REPALCE DECALS
                                                                                   400.00

000669 CAMPER CITY USA INC  408328         276279           2017  5 INV A          665.00 C-030717              3029- RUGGED COVER
   INVOICE:  408328                   FULL DESC:  3029- RUGGED COVER
000669 CAMPER CITY USA INC  648956         276280           2017  5 INV A          355.00 C-030717              3154-HITCH BALL/PIN
   INVOICE:  648956                   FULL DESC:  3154-HITCH BALL/PIN/ CONNECTOR
                                                                                 1,020.00

000836 COUNTRY FORD INC     6030346        276230           2017  5 INV A          115.00 C-030717              3064-BATTERY
   INVOICE:  6030346                  FULL DESC:  3064-BATTERY
000836 COUNTRY FORD INC     6030919        276333           2017  6 INV A           45.45 C-030717              3081-O/C
   INVOICE:  6030919                  FULL DESC:  3081-O/C
000836 COUNTRY FORD INC     6030981        276371           2017  6 INV A           46.45 C-030717              3145-O/C
   INVOICE:  6030981                  FULL DESC:  3145-O/C
000836 COUNTRY FORD INC     6031084        276237           2017  5 INV A           46.45 C-030717              3142 - O/C
   INVOICE:  6031084                  FULL DESC:  3142 - O/C
                                                                                   253.35

000887 JIMMY GRAY CHEVROLET 292325         276225           2017  5 INV A          780.00 C-030717              3090-PAD KIT/CALIPE
   INVOICE:  292325                   FULL DESC:  3090-PAD KIT/CALIPERS/  O/C
000887 JIMMY GRAY CHEVROLET 292591         276224           2017  5 INV A          369.42 C-030717              3118-ROTORS/PADS BA
   INVOICE:  292591                   FULL DESC:  3118-ROTORS/PADS BALANCE
000887 JIMMY GRAY CHEVROLET 294987         276226           2017  5 INV A           89.60 C-030717              3087-BULB & O/C
   INVOICE:  294987                   FULL DESC:  3087-BULB & O/C
000887 JIMMY GRAY CHEVROLET,315400         276227           2017  5 INV A          153.31 C-030717              3090-HEATER HOSE/ C
   INVOICE:  315400                   FULL DESC:  3090-HEATER HOSE/ COOLANT
000887 JIMMY GRAY CHEVROLET 315681         276228           2017  5 INV A        1,393.59 C-030717              3117-FUEL PUMP
   INVOICE:  315681                   FULL DESC:  3117-FUEL PUMP
000887 JIMMY GRAY CHEVROLET 316798         276229           2017  5 INV A           48.84 C-030717              3088- O/C
   INVOICE:  316798                   FULL DESC:  3088- O/C
                                                                                 2,834.76

000979 SOUTHAVEN CAR CARE   23618          276337           2017  6 INV A          844.23 C-030717              3059-CONDENSER & HO
   INVOICE:  23618                    FULL DESC:  3059-CONDENSER & HOSE
000979 SOUTHAVEN CAR CARE   23628          276338           2017  6 INV A          586.42 C-030717              3085-FREON, HVAC HO
   INVOICE:  23628                    FULL DESC:  3085-FREON, HVAC HOSES
000979 SOUTHAVEN CAR CARE   23643          276339           2017  6 INV A           95.00 C-030717              3091-INSTALL BATTER
   INVOICE:  23643                    FULL DESC:  3091-INSTALL BATTERY
000979 SOUTHAVEN CAR CARE   23651          276236           2017  5 INV A          419.63 C-030717              2735-WINDOW MOTOR/R
   INVOICE:  23651                    FULL DESC:  2735-WINDOW MOTOR/REGULATOR
000979 SOUTHAVEN CAR CARE   23673          276235           2017  5 INV A          214.95 C-030717              3117- FREON EVAC/RE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 23673		FULL DESC:	3117- FREON EVAC/RECHARGE							
000979 SOUTHAVEN CAR CARE	23692	276232		2017 5	INV	A	506.08	C-030717		1454-PWR STEERING P
INVOICE: 23692		FULL DESC:	1454-PWR STEERING PUMP							
000979 SOUTHAVEN CAR CARE	23716	276238		2017 5	INV	A	295.02	C-030717		3053-BLOWER MOTOR
INVOICE: 23716		FULL DESC:	3053-BLOWER MOTOR							
000979 SOUTHAVEN CAR CARE	23747	276259		2017 5	INV	A	190.00	C-030717		3118-TAIL LIGHT WIR
INVOICE: 23747		FULL DESC:	3118-TAIL LIGHT WIRING							
							3,151.33			
001101 SNAPPY WINDSHIELD	SHP-205	276283		2017 5	INV	A	65.00	C-030717		3047-W/S REPAIRS
INVOICE:		FULL DESC:	3047-W/S REPAIRS							
001101 SNAPPY WINDSHIELD	SHP-206	276284		2017 5	INV	A	558.30	C-030717		3141- W/S REPLACE A
INVOICE:		FULL DESC:	3141- W/S REPLACE AND REPAIR							
							623.30			
001102 SOUTHAVEN SUPPLY	265603	276363		2017 6	INV	A	7.39	C-030717		SCREWS, NUTSETTER
INVOICE: 265603		FULL DESC:	SCREWS, NUTSETTER							
001114 UNION AUTO PARTS	853545	276335		2017 6	INV	A	79.74	C-030717		3059-DISC PADS
INVOICE: 853545		FULL DESC:	3059-DISC PADS							
001114 UNION AUTO PARTS	854049	276336		2017 6	INV	A	40.02	C-030717		3081-DISC PADS
INVOICE: 854049		FULL DESC:	3081-DISC PADS							
001114 UNION AUTO PARTS	860299	276231		2017 5	INV	A	101.22	C-030717		STOCK-OIL
INVOICE: 860299		FULL DESC:	STOCK-OIL							
							220.98			
001962 IDEAL TIRE SALES	472458	276286		2017 5	INV	A	110.00	C-030717		3081- BRAKE JOB
INVOICE: 472458		FULL DESC:	3081- BRAKE JOB							
001962 IDEAL TIRE SALES	472797	276504		2017 6	INV	A	80.00	C-030717		3143-MT/BAL DISCARD
INVOICE: 472797		FULL DESC:	3143-MT/BAL DISCARD							
001962 IDEAL TIRE SALES	473015	276503		2017 6	INV	A	49.95	C-030717		3041-ALIGNMENT
INVOICE: 473015		FULL DESC:	3041-ALIGNMENT							
001962 IDEAL TIRE SALES	473019	276502		2017 6	INV	A	18.00	C-030717		3132-FLAT REPAIR
INVOICE: 473019		FULL DESC:	3132-FLAT REPAIR							
001962 IDEAL TIRE SALES	473024	276501		2017 6	INV	A	126.00	C-030717		LOOSE-FLAT REPAIRS
INVOICE: 473024		FULL DESC:	LOOSE-FLAT REPAIRS MT/BAL							
							383.95			
005044 LOWE'S HOME CENTERS,	2252017	276648		2017 6	INV	A	74.04	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC:	SUPPLIES							
005938 T & B TRUCK REPAIR	12368	276251		2017 5	INV	A	423.51	C-030717		3149- O/C & MAINTEN
INVOICE: 12368		FULL DESC:	3149- O/C & MAINTENANCE							
007304 O'REILLYS AUTO PARTS	1791-400971	276282		2017 5	INV	A	8.96	C-030717		3067-BULB
INVOICE:		FULL DESC:	3067-BULB							
019912 GOODYEAR TIRE	44181551	276505		2017 6	INV	A	513.00	C-030717		SC-TIRES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 44181551		FULL DESC:	SC-TIRES							
019912 GOODYEAR TIRE	44227364	276506		2017 6	INV	A	515.20	C-030717		SC-TIRES
INVOICE: 44227364		FULL DESC:	SC-TIRES							
019912 GOODYEAR TIRE	44227830	276508		2017 6	INV	A	333.06	C-030717		SC-TIRES
INVOICE: 44227830		FULL DESC:	SC-TIRES							
							1,361.26			
022896 VALVOLINE LLC	102895-05006	276343		2017 6	INV	A	39.93	C-030717		3067-O/C
INVOICE:		FULL DESC:	3067-O/C							
022896 VALVOLINE LLC	103150-05006	276352		2017 6	INV	A	39.93	C-030717		3131-O/C
INVOICE:		FULL DESC:	3131-O/C							
022896 VALVOLINE LLC	92520-050065	276340		2017 6	INV	A	40.78	C-030717		3064-O/C
INVOICE:		FULL DESC:	3064-O/C							
022896 VALVOLINE LLC	92584-050065	276341		2017 6	INV	A	75.63	C-030717		3122-O/C
INVOICE:		FULL DESC:	3122-O/C							
022896 VALVOLINE LLC	92607-050065	276345		2017 6	INV	A	40.78	C-030717		3043-O/C
INVOICE:		FULL DESC:	3043-O/C							
022896 VALVOLINE LLC	92614-050065	276342		2017 6	INV	A	40.36	C-030717		3127-O/C
INVOICE:		FULL DESC:	3127-O/C							
022896 VALVOLINE LLC	92655-050065	276344		2017 6	INV	A	40.78	C-030717		3030-O/C
INVOICE:		FULL DESC:	3030-O/C							
022896 VALVOLINE LLC	92687-050065	276347		2017 6	INV	A	40.36	C-030717		3110-O/C
INVOICE:		FULL DESC:	3110-O/C							
022896 VALVOLINE LLC	92708-050065	276346		2017 6	INV	A	45.02	C-030717		3135-O/C
INVOICE:		FULL DESC:	3135-O/C							
022896 VALVOLINE LLC	92718-050065	276351		2017 6	INV	A	40.78	C-030717		3069-O/C
INVOICE:		FULL DESC:	3069-O/C							
022896 VALVOLINE LLC	92727-050065	276350		2017 6	INV	A	75.63	C-030717		3144-O/C
INVOICE:		FULL DESC:	3144-O/C							
022896 VALVOLINE LLC	92834-050065	276348		2017 6	INV	A	40.36	C-030717		3124-O/C
INVOICE:		FULL DESC:	3124-O/C							
022896 VALVOLINE LLC	92843-050065	276349		2017 6	INV	A	40.78	C-030717		3000-O/C
INVOICE:		FULL DESC:	3000-O/C							
022896 VALVOLINE LLC	92863-050065	276353		2017 6	INV	A	40.36	C-030717		3126-O/C
INVOICE:		FULL DESC:	3126-O/C							
022896 VALVOLINE LLC	92981-050065	276512		2017 6	INV	A	40.36	C-030717		3125-O/C
INVOICE:		FULL DESC:	3125-O/C							
022896 VALVOLINE LLC	93069-050065	276360		2017 6	INV	A	40.36	C-030717		3113-O/C
INVOICE:		FULL DESC:	3113-O/C							
022896 VALVOLINE LLC	93085-050065	276361		2017 6	INV	A	75.63	C-030717		3071-O/C
INVOICE:		FULL DESC:	3071-O/C							
022896 VALVOLINE LLC	93091-050065	276362		2017 6	INV	A	75.63	C-030717		3116-O/C
INVOICE:		FULL DESC:	3116-O/C							
022896 VALVOLINE LLC	93128-050065	276510		2017 6	INV	A	40.78	C-030717		3003-O/C
INVOICE:		FULL DESC:	3003-O/C							
022896 VALVOLINE LLC	93137-050065	276511		2017 6	INV	A	45.02	C-030717		3057-O/C
INVOICE:		FULL DESC:	3057-O/C							
							959.26			
024433 COLLISION CENTRE SOU	1461	276223		2017 5	INV	A	1,290.40	C-030717		3117-FRONT/REAR DOO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1461		FULL DESC:	3117-FRONT/REAR DOOR REPAIR					
026089 CYCLETHERAPY LLC	311	276509		2017 6 INV A	238.95	C-030717		2014HD-VIN#3764 BUS
INVOICE: 311		FULL DESC:	2014HD-VIN#3764 BUSHINGS/LEAK REPAIR					
026089 CYCLETHERAPY LLC	R0287	276219		2017 5 INV A	149.80	C-030717		13HD-VIN:3384-O/C
INVOICE:		FULL DESC:	13HD-VIN:3384-O/C					
026089 CYCLETHERAPY LLC	RO288	276220		2017 5 INV A	203.45	C-030717		04HD-VIN:3764-BATTE
INVOICE:		FULL DESC:	04HD-VIN:3764-BATTERY					
					592.20			
026098 ELITE TOURING PRODUC	01232017	276277		2017 5 INV A	500.00	C-030717		HARLEY COVERS
INVOICE: 1232017		FULL DESC:	HARLEY COVERS					
026098 ELITE TOURING PRODUC	02102017	276278		2017 5 INV A	20.00	C-030717		RETURNS/SHIPPING
INVOICE: 2102017		FULL DESC:	RETURNS/SHIPPING					
					520.00			
			ACCOUNT TOTAL		16,182.19			
010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
005044 LOWE'S HOME CENTERS,	2252017	276648		2017 6 INV A	582.45	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC:	SUPPLIES					
015646 K & K SYSTEMS INC	9382	276262	17000188	2017 5 INV A	3,760.38	C-030717		REPAIR RADAR TRAILE
INVOICE: 9382		FULL DESC:	REPAIR RADAR TRAILER					
017204 PYRAMID INTERIORS DI	MT00292478	276334		2017 6 INV A	190.16	C-030717		CEILING TILES
INVOICE:		FULL DESC:	CEILING TILES					
			ACCOUNT TOTAL		4,532.99			
010-200-211-00-612500-			UNIFORMS					
012445 ACCURATE LAW ENFOR	8302	276272		2017 5 INV A	299.00	C-030717		K9 PATCHES
INVOICE: 8302		FULL DESC:	K9 PATCHES					
012445 ACCURATE LAW ENFOR	8305	276271		2017 5 INV A	929.40	C-030717		k9 lt. hodges
INVOICE: 8305		FULL DESC:	k9 lt. hodges					
					1,228.40			
021916 MIDSOUTH SOLUTIONS	102061	276254		2017 5 INV A	32.90	C-030717		CHANDLER, RICHARD/
INVOICE: 102061		FULL DESC:	CHANDLER, RICHARD/ 2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	102065	276253		2017 5 INV A	479.14	C-030717		BYRD, T. /2017 ALLO
INVOICE: 102065		FULL DESC:	BYRD, T. /2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	102076	276252		2017 5 INV A	590.81	C-030717		JAMES,EDDIE/2017 AL
INVOICE: 102076		FULL DESC:	JAMES,EDDIE/2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	102142	276257		2017 5 INV A	599.74	C-030717		BRYANT,KENNETH/2017
INVOICE: 102142		FULL DESC:	BRYANT,KENNETH/2017 ALLOT.					
021916 MIDSOUTH SOLUTIONS	102149	276258		2017 5 INV A	496.21	C-030717		FULLILOVE,WES/2017
INVOICE: 102149		FULL DESC:	FULLILOVE,WES/2017 ALLOT.					
021916 MIDSOUTH SOLUTIONS	102396	276358		2017 6 INV A	500.00	C-030717		JONES TOMMY 2017 AL
INVOICE: 102396		FULL DESC:	JONES TOMMY 2017 ALLOT					

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

021916 MIDSOUTH SOLUTIONS    102418      276357            2017  6 INV A      496.58 C-030717          PRUETT GARY 2017 AL
   INVOICE:  102418                 FULL DESC:  PRUETT GARY 2017 ALLOT
                                                                         3,195.38

                                                 ACCOUNT TOTAL           4,423.78

0010-200-211-00-614000-                         FUEL & OIL
006919 FUELMAN               NP49618193   276265            2017  5 INV A    5,360.26 C-030717          FUEL FOR SPD
   INVOICE:                         FULL DESC:  FUEL FOR SPD
006919 FUELMAN               NP49654827   276264            2017  5 INV A    4,875.14 C-030717          FUEL FOR SPD
   INVOICE:                         FULL DESC:  FUEL FOR SPD
006919 FUELMAN               NP49697603   276356            2017  6 INV A    5,342.28 C-030717          FUEL/SPD-2/13-2/19/
   INVOICE:                         FULL DESC:  FUEL/SPD-2/13-2/19/17
                                                                        15,577.68

                                                 ACCOUNT TOTAL          15,577.68

0010-200-211-00-622100-                         PROFESSIONAL SERVICES
000305 MEMPHIS ICE MACHINE  63504        276249            2017  5 INV A      175.00 C-030717          8691 NORTHWEST DR/
   INVOICE:  63504                  FULL DESC:  8691 NORTHWEST DR/ MAINT. SVC
000305 MEMPHIS ICE MACHINE  63505        276248            2017  5 INV A      268.00 C-030717          3164- MAY BLVD MAIN
   INVOICE:  63505                  FULL DESC:  3164- MAY BLVD MAINT SVC
                                                                           443.00

000615 PAYNES LOCKSMITH SER 8103         276285            2017  5 INV A      161.00 C-030717          REPROGRAMMING EVID
   INVOICE:  8103                   FULL DESC:  REPROGRAMMING EVID ROOM

001390 DPS CRIME LAB         90057767     276218            2017  5 INV A    1,560.00 C-030717          JAN 2017/ANALYTICAL
   INVOICE:  90057767               FULL DESC:  JAN 2017/ANALYTICAL FEES
001390 DPS CRIME LAB         90058418     276332            2017  6 INV A    1,740.00 C-030717          FEB2017 ANALYTICAL
   INVOICE:  90058418               FULL DESC:  FEB2017 ANALYTICAL FEES
                                                                         3,300.00

006685 DEX IMAGING           WR522429     276273            2017  5 INV A      185.61 C-030717          MP7549-SID
   INVOICE:                         FULL DESC:  MP7549-SID
006685 DEX IMAGING           WR522433     276274            2017  5 INV A      247.27 C-030717          MP7393-RECORDS
   INVOICE:                         FULL DESC:  MP7393-RECORDS
006685 DEX IMAGING           WR522434     276260            2017  5 INV A      104.06 C-030717          A1282-PUBLIC RELATI
   INVOICE:                         FULL DESC:  A1282-PUBLIC RELATIONS
006685 DEX IMAGING           WR522435     276261            2017  5 INV A      365.36 C-030717          MP6419 & MP6427-DIP
   INVOICE:                         FULL DESC:  MP6419 & MP6427-DIPS & INV
006685 DEX IMAGING           WR522436     276247            2017  5 INV A        5.45 C-030717          3164 MAY BLVD
   INVOICE:                         FULL DESC:  3164 MAY BLVD
006685 DEX IMAGING           WR523017     276214            2017  5 INV A         .74 C-030717          MP7313-BOOKING 2 (B
   INVOICE:                         FULL DESC:  MP7313-BOOKING 2 (BACKUP)
006685 DEX IMAGING           WR523018     276215            2017  5 INV A       61.24 C-030717          P1201 & P1015-P1018
   INVOICE:                         FULL DESC:  P1201 & P1015-P1018
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				969.73			
022900 PROTECT YOUTH SPORTS	478165	275960	2017 5 INV A	46.40	C-030717		BACKGROUND CHECKS
INVOICE: 478165		FULL DESC:	BACKGROUND CHECKS				
026105 MEMPHIS RECYCLING SE	54943	276221	2017 5 INV A	285.00	C-030717		DESTRUCTION CHARGES
INVOICE: 54943		FULL DESC:	DESTRUCTION CHARGES/PROP.				
			ACCOUNT TOTAL	5,205.13			
010-200-211-00-625700-			TELEPHONE & POSTAGE				
001338 PURCHASE POWER	02132017	276250	2017 5 INV A	260.38	C-030717		8691 NORTHWEST /POL
INVOICE: 2132017		FULL DESC:	8691 NORTHWEST /POLICE DEPT.				
002564 LANGUAGE LINE SERVIC	4008060	276267	2017 5 INV A	179.15	C-030717		INTERPRETER BY PHON
INVOICE: 4008060		FULL DESC:	INTERPRETER BY PHONE				
006142 ACCESS POINT INC	4701361	276276	2017 5 INV A	331.85	C-030717		1855-VETERANS/ACCT#
INVOICE: 4701361		FULL DESC:	1855-VETERANS/ACCT#317602				
007600 OFFICE DEPOT	901428841001	276365	2017 6 INV A	43.19	C-030717		CELL PHONE CASE-LT
INVOICE: 901428841001		FULL DESC:	CELL PHONE CASE-LT WHEELER				
			ACCOUNT TOTAL	814.57			
010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	43730	276330	2017 6 INV A	493.47	C-030717		CPA SHIRTS-PR
INVOICE: 43730		FULL DESC:	CPA SHIRTS-PR				
020454 DIRECTFX	M12102	276266	2017 5 INV A	41.00	C-030717		BLANK ENVELOPES/P.R
INVOICE:		FULL DESC:	BLANK ENVELOPES/P.R.				
021916 MIDSOUTH SOLUTIONS	101922	276268	2017 5 INV A	359.88	C-030717		EXPLORERS-UNIFORMS
INVOICE: 101922		FULL DESC:	EXPLORERS-UNIFORMS				
			ACCOUNT TOTAL	894.35			
010-200-211-00-626900-			TRAVEL & TRAINING				
000611 SIGNS & STUFF	94194	276329	2017 6 INV A	302.25	C-030717		SIGNS FOR SHOOTING
INVOICE: 94194		FULL DESC:	SIGNS FOR SHOOTING RANGE				
001339 CREDIT CARD CENTER	02182017	276203	2017 5 INV A	1,985.32	C-030717		BANCORPSOUTH/CREDIT
INVOICE: 2182017		FULL DESC:	BANCORPSOUTH/CREDIT CARD				
001413 IN THE LINE OF DUTY	1967-R21	276507	2017 6 INV A	695.00	C-030717		3/17-3/18 RENEWAL
INVOICE:		FULL DESC:	3/17-3/18 RENEWAL				
015262 MS FBINAA	SPRING2017	276354	2017 6 INV A	175.00	C-030717		CHANDLER/SMOROWSKI
INVOICE:		FULL DESC:	CHANDLER/SMOROWSKI CONFERENCE				
			ACCOUNT TOTAL	3,157.57			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
000813 VOHNE LICHE KENNELS	13483B	276593	2017 6 INV A	2,000.00	C-030717		REPLACEMENT K9's
INVOICE:		FULL DESC:	REPLACEMENT K9's				
			ACCOUNT TOTAL	2,000.00			
			ORG 211 TOTAL	87,887.59			
290		FIRE DEPARTMENT					
0010-200-290-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	2202017	276646	2017 6 INV A	2,637.91	C-030717		SUPPLIES
INVOICE: 2202017		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	2,637.91			
0010-200-290-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR522424	275986	2017 5 INV A	233.07	C-030717		PRINTER/COPES FEE F
INVOICE:		FULL DESC:	PRINTER/COPES FEE FIRE ADMIN				
006685 DEX IMAGING	WR522431	275987	2017 5 INV A	13.72	C-030717		COPY FEE STATION #3
INVOICE:		FULL DESC:	COPY FEE STATION #3				
				246.79			
			ACCOUNT TOTAL	246.79			
0010-200-290-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	265449	276375	2017 6 INV A	9.97	C-030717		FS #1 COMPRESSOR PA
INVOICE: 265449		FULL DESC:	FS #1 COMPRESSOR PARTS				
005044 LOWE'S HOME CENTERS,	2252017	276648	2017 6 INV A	790.02	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC:	SUPPLIES				
007304 O'REILLYS AUTO PARTS	1257-299696	276376	2017 6 INV A	11.99	C-030717		294-STEERING WHEEL
INVOICE:		FULL DESC:	294-STEERING WHEEL COVER				
013650 BATTERIES PLUS	374-287042	276086	2017 5 INV A	9.99	C-030717		292-ROWLAND KEY FOB
INVOICE:		FULL DESC:	292-ROWLAND KEY FOB BATTERY				
015230 MY-LOR. INC.	26746	276089	2017 5 INV A	15.85	C-030717		ID TAG/NEW HIRE
INVOICE: 26746		FULL DESC:	ID TAG/NEW HIRE				
			ACCOUNT TOTAL	837.82			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6051766	276374	2017 6 INV A	815.14	C-030717		UNIT 6 REPAIRS
INVOICE: 6051766		FULL DESC:	UNIT 6 REPAIRS				
000701 SUNBELT FIRE APPARAT	111727	275943	2017 5 INV A	167.40	C-030717		CHECK COOLANT TEMP/
INVOICE: 111727		FULL DESC:	CHECK COOLANT TEMP/ALARM NO ISSUES E-1 PUMPER				
000836 COUNTRY FORD INC	6031401	275949	2017 5 INV A	668.57	C-030717		BRAKE PADS/RESURFA

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

   INVOICE:  6031401                   FULL DESC:   BRAKE PADS/RESURFACE ROTORS/OIL/5005 BATTALION
000836 COUNTRY FORD INC    6031797        276372           2017  6 INV A          45.45 C-030717           294-O/C
   INVOICE:  6031797                   FULL DESC:  294-O/C
                                                                                -------------
                                                                                714.02

007304 O'REILLYS AUTO PARTS 1257-297634  275946            2017  5 INV A          29.98 C-030717           DEF FLUID /APPARATU
   INVOICE:                            FULL DESC:  DEF FLUID /APPARATUS
007304 O'REILLYS AUTO PARTS 1257-298031  275945            2017  5 INV A          14.99 C-030717           1 GALLON MOTOR OIL
   INVOICE:                            FULL DESC:  1 GALLON MOTOR OIL
007304 O'REILLYS AUTO PARTS 1791-402127  276373            2017  6 INV A          25.98 C-030717           2 GAL ANTI-FREEZE/F
   INVOICE:                            FULL DESC:  2 GAL ANTI-FREEZE/FS #3
007304 O'REILLYS AUTO PARTS 1791-402306  276415            2017  6 INV A           4.69 C-030717           ST4-EXPEDITION BATT
   INVOICE:                            FULL DESC:  ST4-EXPEDITION BATTERY TERM
                                                                                -------------
                                                                                 75.64

020832 EMERGENCY EQUIPMENT  425226        275950           2017  5 INV A         576.02 C-030717           AIRLINE LEAK/REPLAC
   INVOICE:  425226                    FULL DESC:  AIRLINE LEAK/REPLACED ALL 3 BLOWER SWITH/ ENG.3

                                                     ACCOUNT TOTAL            2,348.22

0010-200-290-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
000615 PAYNES LOCKSMITH SER 8102          275980           2017  5 INV A         115.00 C-030717           REPLACE BATTERY /TR
   INVOICE:  8102                      FULL DESC:  REPLACE BATTERY /TRIP CHARGE

014576 L & M LAUNDRY SERVIC 3496          276414  17000203 2017  6 INV A      15,354.92 C-030717           WASHER & DRYER WITH
   INVOICE:  3496                      FULL DESC:  WASHER & DRYER WITH BASE

                                                     ACCOUNT TOTAL           15,469.92

0010-200-290-00-612500-                            UNIFORMS
000387 SHAPIRO UNIFORMS     35653         276097  17000074 2017  5 INV A         397.55 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35653                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/GULLICK
000387 SHAPIRO UNIFORMS     35654         276096  17000073 2017  5 INV A         399.95 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35654                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/DUKE
000387 SHAPIRO UNIFORMS     35655         276095  17000072 2017  5 INV A         400.00 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35655                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/BENSON
000387 SHAPIRO UNIFORMS     35657         276201  17000077 2017  5 INV A         400.00 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35657                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/SCALLIONS
000387 SHAPIRO UNIFORMS     35658         276199  17000079 2017  5 INV A         400.00 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35658                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/ALDERMAN
000387 SHAPIRO UNIFORMS     35659         276200  17000078 2017  5 INV A         400.00 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35659                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/CHIEF THORNTON
000387 SHAPIRO UNIFORMS     35660         276198  17000080 2017  5 INV A         400.00 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35660                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/KILLEBREW
000387 SHAPIRO UNIFORMS     35661         276202  17000076 2017  5 INV A         397.55 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35661                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/FORD
000387 SHAPIRO UNIFORMS     35662         276194  17000086 2017  5 INV A         396.35 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35662                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/BRASHER
000387 SHAPIRO UNIFORMS     35664         276147  17000133 2017  5 INV A         398.45 C-030717           ANNUAL UNIFORM ALOT
   INVOICE:  35664                     FULL DESC:  ANNUAL UNIFORM ALOTTMENT/HODGES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	35667	276141	17000139	2017 5 INV A	399.70	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35667		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/KING					
000387 SHAPIRO UNIFORMS	35669	276189	17000091	2017 5 INV A	398.60	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35669		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/ROGERS					
000387 SHAPIRO UNIFORMS	35670	276105	17000176	2017 5 INV A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35670		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WALLACE					
000387 SHAPIRO UNIFORMS	35671	276162	17000117	2017 5 INV A	399.60	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35671		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/DEWITT					
000387 SHAPIRO UNIFORMS	35672	276130	17000151	2017 5 INV A	398.75	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35672		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MCCOY					
000387 SHAPIRO UNIFORMS	35674	276144	17000136	2017 5 INV A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35674		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/JEREMY JOHNSON					
000387 SHAPIRO UNIFORMS	35675	276114	17000166	2017 5 INV A	299.30	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35675		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/RIDINGER					
000387 SHAPIRO UNIFORMS	35677	276120	17000160	2017 5 INV A	100.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35677		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MURRY					
000387 SHAPIRO UNIFORMS	35679	276100	17000181	2017 5 INV A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35679		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WOODARD					
000387 SHAPIRO UNIFORMS	35680	276121	17000159	2017 5 INV A	396.80	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35680		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MULLINS					
000387 SHAPIRO UNIFORMS	35681	276134	17000146	2017 5 INV A	397.50	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35681		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MACINTIRE					
000387 SHAPIRO UNIFORMS	35684	276135	17000145	2017 5 INV A	396.39	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35684		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/LOYD					
000387 SHAPIRO UNIFORMS	35685	276109	17000172	2017 5 INV A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35685		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/TURNER					
000387 SHAPIRO UNIFORMS	35686	276139	17000141	2017 5 INV A	399.65	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35686		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/LANDERS					
000387 SHAPIRO UNIFORMS	35687	276179	17000101	2017 5 INV A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35687		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WILSON					
000387 SHAPIRO UNIFORMS	35688	276148	17000132	2017 5 INV A	399.45	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35688		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/HITT					
000387 SHAPIRO UNIFORMS	35689	276108	17000173	2017 5 INV A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35689		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/VANSTORY					
000387 SHAPIRO UNIFORMS	35690	276140	17000140	2017 5 INV A	397.40	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35690		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/KYLE					
000387 SHAPIRO UNIFORMS	35691	276188	17000092	2017 5 INV A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35691		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SEBRING					
000387 SHAPIRO UNIFORMS	35694	276127	17000153	2017 5 INV A	398.30	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35694		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MCDONALD					
000387 SHAPIRO UNIFORMS	35696	276180	17000100	2017 5 INV A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35696		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WEBB					
000387 SHAPIRO UNIFORMS	35697	276156	17000123	2017 5 INV A	399.45	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35697		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/FLOYD					
000387 SHAPIRO UNIFORMS	35698	276143	17000137	2017 5 INV A	399.10	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35698		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/M.JOHNSON					
000387 SHAPIRO UNIFORMS	35706	276163	17000116	2017 5 INV A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35706		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/ERIC DAVIS					
000387 SHAPIRO UNIFORMS	35711	276145	17000135	2017 5 INV A	398.75	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35711		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/CHRIS JOHNSON					
000387 SHAPIRO UNIFORMS	35713	276182	17000098	2017 5 INV A	197.65	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35713		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/RACHAEL WALLACE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	35714	276151	17000129	2017 5	INV A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35714		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/DONYAEL,HENRY						
000387 SHAPIRO UNIFORMS	35717	276193	17000087	2017 5	INV A	398.20	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35717		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/CUNNINGHAM						
000387 SHAPIRO UNIFORMS	35721	276167	17000112	2017 5	INV A	396.25	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35721		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/CORNELIUS						
000387 SHAPIRO UNIFORMS	35723	276174	17000106	2017 5	INV A	371.20	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35723		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/CALARCO						
000387 SHAPIRO UNIFORMS	35726	276106	17000175	2017 5	INV A	399.43	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35726		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WALKER,CHAD						
000387 SHAPIRO UNIFORMS	35727	276159	17000120	2017 5	INV A	200.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35727		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/DENIS ERICSON						
000387 SHAPIRO UNIFORMS	35728	276111	17000170	2017 5	INV A	398.70	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35728		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/STODDARD						
000387 SHAPIRO UNIFORMS	35730	276113	17000167	2017 5	INV A	200.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35730		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/RUSSELL						
000387 SHAPIRO UNIFORMS	35735	276184	17000096	2017 5	INV A	398.80	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35735		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/KEVIN SMITH						
000387 SHAPIRO UNIFORMS	35736	276192	17000088	2017 5	INV A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35736		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/DEVORE						
000387 SHAPIRO UNIFORMS	35737	276102	17000179	2017 5	INV A	299.95	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35737		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WHEAT						
000387 SHAPIRO UNIFORMS	35739	276157	17000122	2017 5	INV A	399.25	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35739		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/FERGUSON						
000387 SHAPIRO UNIFORMS	35741	276166	17000113	2017 5	INV A	398.30	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35741		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/COTTEN						
000387 SHAPIRO UNIFORMS	35745	276170	17000110	2017 5	INV A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35745		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/CARTER						
000387 SHAPIRO UNIFORMS	35752	276099	17000069	2017 5	INV A	300.00	C-030717		UNIFORM ALLOTMENT F
INVOICE: 35752		FULL DESC:	UNIFORM ALLOTMENT FOR PRESTON/BOGGAN						
000387 SHAPIRO UNIFORMS	35766	276196	17000083	2017 5	INV A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35766		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/BENNETT						
000387 SHAPIRO UNIFORMS	35775	276104	17000177	2017 5	INV A	300.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35775		FULL DESC:	ANNUAL UNIFORM ALLOTMENT						
000387 SHAPIRO UNIFORMS	35780	276152	17000128	2017 5	INV A	397.55	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35780		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/HALL						
000387 SHAPIRO UNIFORMS	35794	276107	17000174	2017 5	INV A	397.75	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35794		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/VOLNER						
000387 SHAPIRO UNIFORMS	35800	276177	17000103	2017 5	INV A	399.45	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35800		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/BUNKER						
000387 SHAPIRO UNIFORMS	35801	276131	17000150	2017 5	INV A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35801		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MCCLAIN,JAMES						
000387 SHAPIRO UNIFORMS	35820	276150	17000130	2017 5	INV A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35820		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/HICKS						
000387 SHAPIRO UNIFORMS	35821	276175	17000105	2017 5	INV A	399.50	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35821		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/BYNUM,KATHY						
000387 SHAPIRO UNIFORMS	35823	276124	17000156	2017 5	INV A	399.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35823		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MOFFETT						
000387 SHAPIRO UNIFORMS	35824	276158	17000121	2017 5	INV A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35824		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/EYTCHISON,COLIN						
000387 SHAPIRO UNIFORMS	35825	276115	17000165	2017 5	INV A	399.35	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35825		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/POUNDERS						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	35827	276118	17000162	2017 5	INV A	399.55 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35827		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/PARRISH					
000387 SHAPIRO UNIFORMS	35829	276128	17000152	2017 5	INV A	397.30 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35829		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MCDANIEL,PAUL					
000387 SHAPIRO UNIFORMS	35830	276191	17000089	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35830		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/LEGGE					
000387 SHAPIRO UNIFORMS	35831	276197	17000082	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35831		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/BARNETT					
000387 SHAPIRO UNIFORMS	35832	276116	17000164	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35832		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/PORTER					
000387 SHAPIRO UNIFORMS	35833	276126	17000154	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35833		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MESSENGER					
000387 SHAPIRO UNIFORMS	35838	276101	17000180	2017 5	INV A	398.05 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35838		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WISEMAN					
000387 SHAPIRO UNIFORMS	35839	276137	17000143	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35839		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/LOGAN					
000387 SHAPIRO UNIFORMS	35842	276112	17000169	2017 5	INV A	399.75 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35842		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SPROUSE					
000387 SHAPIRO UNIFORMS	35843	276142	17000138	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35843		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/JONES,TERRANCE					
000387 SHAPIRO UNIFORMS	35844	276178	17000102	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35844		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/YOUNG					
000387 SHAPIRO UNIFORMS	358446	276185	17000095	2017 5	INV A	100.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 358446		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SNIPP					
000387 SHAPIRO UNIFORMS	35847	276190	17000090	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35847		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/NOEL					
000387 SHAPIRO UNIFORMS	35848	276164	17000115	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35848		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/DAVIS,BEAU					
000387 SHAPIRO UNIFORMS	35849	276149	17000131	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35849		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/WILL,BRADLEY					
000387 SHAPIRO UNIFORMS	35850	276187	17000093	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35850		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SERIO					
000387 SHAPIRO UNIFORMS	35851	276132	17000149	2017 5	INV A	398.45 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35851		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MCCLAIN,DANNY					
000387 SHAPIRO UNIFORMS	35852	276171	17000109	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35852		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/CARRINGTON					
000387 SHAPIRO UNIFORMS	35853	276165	17000114	2017 5	INV A	200.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35853		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/CRITES					
000387 SHAPIRO UNIFORMS	35854	276186	17000094	2017 5	INV A	395.55 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35854		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SEYMORE					
000387 SHAPIRO UNIFORMS	35856	276125	17000155	2017 5	INV A	398.80 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35856		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MICHAEL					
000387 SHAPIRO UNIFORMS	35857	276181	17000099	2017 5	INV A	399.05 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35857		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WATKINS					
000387 SHAPIRO UNIFORMS	35858	276110	17000171	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35858		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/TOWNSEND					
000387 SHAPIRO UNIFORMS	35859	276169	17000111	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35859		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/CONNER					
000387 SHAPIRO UNIFORMS	35861	276172	17000108	2017 5	INV A	399.70 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35861		FULL DESC:	ANNUAL UNIFORM ALOTTMENT/CARPENTER					
000387 SHAPIRO UNIFORMS	35862	276122	17000158	2017 5	INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35862		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MUELLER,ROBERT					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	35863	276155	17000124	2017 5	INV	A	398.65	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35863		FULL DESC: ANNUAL UNIFORM ALOTTMENT/FORESMAN								
000387 SHAPIRO UNIFORMS	35864	276138	17000142	2017 5	INV	A	397.40	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35864		FULL DESC: ANNUAL UNIFORM ALLOTMENT/LENIHAN								
000387 SHAPIRO UNIFORMS	35866	276146	17000134	2017 5	INV	A	398.30	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35866		FULL DESC: ANNUAL UNIFORM ALOTTMENT/JENKINS								
000387 SHAPIRO UNIFORMS	35867	276117	17000163	2017 5	INV	A	399.80	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35867		FULL DESC: ANNUAL UNIFORM ALLOTMENT/PATTERSON								
000387 SHAPIRO UNIFORMS	35869	276176	17000104	2017 5	INV	A	399.10	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35869		FULL DESC: ANNUAL UNIFORM ALOTTMENT/BYNUM,DONALD								
000387 SHAPIRO UNIFORMS	35871	276136	17000144	2017 5	INV	A	398.85	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35871		FULL DESC: ANNUAL UNIFORM ALLOTMENT FOR D/LOOMIS								
000387 SHAPIRO UNIFORMS	35873	276154	17000125	2017 5	INV	A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35873		FULL DESC: ANNUAL UNIFORM ALOTTMENT/GRAHAM								
000387 SHAPIRO UNIFORMS	35874	276161	17000118	2017 5	INV	A	399.50	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35874		FULL DESC: ANNUAL UNIFORM ALOTTMENT/DRAKE								
000387 SHAPIRO UNIFORMS	35875	276160	17000119	2017 5	INV	A	379.30	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35875		FULL DESC: ANNUAL UNIFORM ALOTTMENT/EDDINGTON								
000387 SHAPIRO UNIFORMS	35876	276153	17000126	2017 5	INV	A	399.45	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35876		FULL DESC: ANNUAL UNIFORM ALOTTMENT/GRAY								
000387 SHAPIRO UNIFORMS	35877	276103	17000178	2017 5	INV	A	398.57	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35877		FULL DESC: ANNUAL UNIFORM ALLOTMENT/WEATHERFORD								
000387 SHAPIRO UNIFORMS	35878	276173	17000107	2017 5	INV	A	399.05	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35878		FULL DESC: ANNUAL UNIFORM ALOTTMENT/CAMPBELL								
000387 SHAPIRO UNIFORMS	35879	276133	17000148	2017 5	INV	A	396.70	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35879		FULL DESC: ANNUAL UNIFORM ALLOTMENT/MATTHEWS								
000387 SHAPIRO UNIFORMS	35880	276119	17000161	2017 5	INV	A	398.20	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35880		FULL DESC: ANNUAL UNIFORM ALLOTMENT/PAINTER								
000387 SHAPIRO UNIFORMS	35882	276123	17000157	2017 5	INV	A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35882		FULL DESC: ANNUAL UNIFORM ALLOTMENT/MUELLER,MIKE								
000387 SHAPIRO UNIFORMS	35884	276183	17000097	2017 5	INV	A	400.00	C-030717		ANNUAL UNIFORM ALLO
INVOICE: 35884		FULL DESC: ANNUAL UNIFORM ALLOTMENT/SPENCE								
000387 SHAPIRO UNIFORMS	35885	276195	17000084	2017 5	INV	A	396.65	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35885		FULL DESC: ANNUAL UNIFORM ALOTTMENT/BLANN								
000387 SHAPIRO UNIFORMS	35886	276098	17000075	2017 5	INV	A	400.00	C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35886		FULL DESC: ANNUAL UNIFORM ALOTTMENT/ASBELL								
							40,464.64			
			ACCOUNT TOTAL				40,464.64			
0010-200-290-00-614000-			FUEL & OIL							
006919 FUELMAN	NP49618215	275994		2017 5	INV	A	204.91	C-030717		FUEL
INVOICE:		FULL DESC: FUEL								
006919 FUELMAN	NP49654849	275981		2017 5	INV	A	41.97	C-030717		FUEL FOR CHIEFS VEH
INVOICE:		FULL DESC: FUEL FOR CHIEFS VEHICLE								
006919 FUELMAN	NP49697625	276091		2017 5	INV	A	45.50	C-030717		FUEL/EMS-1
INVOICE:		FULL DESC: FUEL/EMS-1								
							292.38			
			ACCOUNT TOTAL				292.38			

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

0010-200-290-00-622100-                                     PROFESSIONAL SERVICES
 022900 PROTECT YOUTH SPORTS 478165         275960            2017  5 INV A          75.50 C-030717           BACKGROUND CHECKS
     INVOICE:  478165                   FULL DESC:  BACKGROUND CHECKS
 022900 PROTECT YOUTH SPORTS 490713         276500            2017  6 INV A          56.90 C-030717           BACKGROUND CHECKS
     INVOICE:  490713                   FULL DESC:  BACKGROUND CHECKS
                                                                              ______________
                                                                                    132.40

                                                               ACCOUNT TOTAL        132.40

0010-200-290-00-625700-                                     TELEPHONE & POSTAGE
 001137 FEDEX                5-693-17984  275951              2017  5 INV A          26.57 C-030717           SHIPPING
     INVOICE:                           FULL DESC:  SHIPPING

                                                               ACCOUNT TOTAL         26.57

0010-200-290-00-626500-                                     PRINTING
 014117 MADISON SIGNS        11886          275993            2017  5 INV A         294.00 C-030717           LETTERHEAD/BUSINESS
     INVOICE:  11886                    FULL DESC:  LETTERHEAD/BUSINESS CARD/TERESA RIED

                                                               ACCOUNT TOTAL        294.00

0010-200-290-00-626900-                                     TRAVEL & TRAINING
 000958 MS STATE FIRE ACADEM 25123          275984            2017  5 INV A         615.00 C-030717           MATTHEW HITT/FIRE O
     INVOICE:  25123                    FULL DESC:  MATTHEW HITT/FIRE OFFICE 1021 I &II

 001153 NORTHWEST MS COMMUNI 950098         275947            2017  5 INV A       1,134.00 C-030717           COLIN EYTCHISON/EMT
     INVOICE:  950098                   FULL DESC:  COLIN EYTCHISON/EMT SPRING 2017 TUITION
 001153 NORTHWEST MS COMMUNI 950099         275948            2017  5 INV A       1,134.00 C-030717           KENNY JAMES/EMT SPR
     INVOICE:  950099                   FULL DESC:  KENNY JAMES/EMT SPRING 2017 TUITION
                                                                              ______________
                                                                                  2,268.00

 001339 CREDIT CARD CENTER   02182017       276203            2017  5 INV A         175.00 C-030717           BANCORPSOUTH/CREDIT
     INVOICE:  2182017                  FULL DESC:  BANCORPSOUTH/CREDIT CARD

 005044 LOWE'S HOME CENTERS, 2252017        276648            2017  6 INV A          35.04 C-030717           SUPPLIES
     INVOICE:  2252017                  FULL DESC:  SUPPLIES

 019420 MEMTA                1000154-17     276322            2017  6 INV A         130.00 C-030717           ERIC DAVIS-MEMBERSH
     INVOICE:                           FULL DESC:  ERIC DAVIS-MEMBERSHIP
 019420 MEMTA                1005523-17     276320            2017  6 INV A         130.00 C-030717           HOMER BUNKER MEMBER
     INVOICE:                           FULL DESC:  HOMER BUNKER MEMBERSHIP
 019420 MEMTA                DUKE-17        276321            2017  6 INV A         335.00 C-030717           LESLIE DUKE-BOOTH/E
     INVOICE:                           FULL DESC:  LESLIE DUKE-BOOTH/EDUCATION
                                                                              ______________
                                                                                    595.00

                                                               ACCOUNT TOTAL      3,688.04

                                                       ORG 290       TOTAL       66,438.69
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ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

297                                       EMS
0010-200-297-00-610701-                               MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP   99373412       275982          2017  5 INV A        1,305.90 C-030717          MEDICAL SUPPLIES
   INVOICE:  99373412                 FULL DESC:  MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP   99373489       275985          2017  5 INV A           25.25 C-030717          MEDICAL SUPPLIES
   INVOICE:  99373489                 FULL DESC:  MEDICAL SUPPLIES
                                                                         ____________
                                                                            1,331.15

000582 BOUND TREE MEDICAL   82405135       275983          2017  5 INV A           65.88 C-030717          MEDICAL SUPPLIES /G
   INVOICE:  82405135                 FULL DESC:  MEDICAL SUPPLIES /GLUCOSE GEL

015430 ZOLL MEDICAL CORPORA 2486049        275944          2017  5 INV A          880.00 C-030717          MEDICAL SUPPLIES
   INVOICE:  2486049                  FULL DESC:  MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA 2487541        276090          2017  5 INV A        1,130.80 C-030717          MEDICAL SUPPLIES
   INVOICE:  2487541                  FULL DESC:  MEDICAL SUPPLIES
                                                                         ____________
                                                                            2,010.80

016050 HENRY SCHEIN INC     39004864       275958          2017  5 INV A           49.00 C-030717          MEDICAL SUPPLIES
   INVOICE:  39004864                 FULL DESC:  MEDICAL SUPPLIES

020843 TESS COMPANY         426918         276088          2017  5 INV A           11.50 C-030717          MEDICAL SUPPLIES /O
   INVOICE:  426918                   FULL DESC:  MEDICAL SUPPLIES /OXYGEN
020843 TESS COMPANY         427465         276087          2017  5 INV A           38.10 C-030717          MEDICAL SUPPLIES/OX
   INVOICE:  427465                   FULL DESC:  MEDICAL SUPPLIES/OXYGEN
                                                                         ____________
                                                                               49.60

                                                       ACCOUNT TOTAL            3,506.43

0010-200-297-00-620901-                               BILLING SERVICES
026096 AGNER HALEY          02152017       276079          2017  5 INV A          127.37 C-030717          ACCT#SOU-150523-004
   INVOICE:  2152017                  FULL DESC:  ACCT#SOU-150523-0044/EMS BILLING REFUND

026097 KONERSMANN SHIRLEY   02152017       276080          2017  5 INV A           19.60 C-030717          SOU-160622-2357-SHF
   INVOICE:  2152017                  FULL DESC:  SOU-160622-2357-SHF/ EMS BILLING REFUND

026099 FRANKLIN, ASPEN      02152017       276081          2017  5 INV A          464.13 C-030717          SOU-161028-1333-SHF
   INVOICE:  2152017                  FULL DESC:  SOU-161028-1333-SHF/EMS BILLING REFUND

026100 PIERRE LISA          02172017       276082          2017  5 INV A           76.55 C-030717          SOU-150223-0710-SHF
   INVOICE:  2172017                  FULL DESC:  SOU-150223-0710-SHF/EMS BILLING REFUND

026101 SHIPP NONNIE         02172017       276083          2017  5 INV A          111.40 C-030717          SOU-150930-1517-SHF
   INVOICE:  2172017                  FULL DESC:  SOU-150930-1517-SHF-2/ EMS BILLING REFUND

                                                       ACCOUNT TOTAL              799.05

0010-200-297-00-626900-                               TRAVEL & TRAINING
022224 SECTC                8878           275957          2017  5 INV A           42.00 C-030717          BLS E-CARDS
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ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

   INVOICE:  8878                       FULL DESC:  BLS E-CARDS
022224 SECTC                8888           275956           2017  5 INV A          42.00 C-030717           BLS E-CARDS
   INVOICE:  8888                       FULL DESC:  BLS E-CARDS
022224 SECTC                8889           275955           2017  5 INV A          35.00 C-030717           BLS E-CARDS
   INVOICE:  8889                       FULL DESC:  BLS E-CARDS
                                                                             ------------
                                                                                  119.00

                                                     ACCOUNT TOTAL                119.00

                                                  ORG 297      TOTAL            4,424.48

311                                          PUBLIC WORKS DEPARTMENT
0010-300-311-00-611000-                               MATERIALS
000354 METER SERVICE AND SU 7551           276454           2017  6 INV A         465.50 C-030717           5 GAL SPEED PLUG
   INVOICE:  7551                       FULL DESC:  5 GAL SPEED PLUG

000759 LEHMAN ROBERTS CO    44475          276450           2017  6 INV A         521.73 C-030717           MATERIALS
   INVOICE:  44475                      FULL DESC:  MATERIALS
000759 LEHMAN ROBERTS CO    44510          276448           2017  6 INV A         260.86 C-030717           MATAERIALS
   INVOICE:  44510                      FULL DESC:  MATAERIALS
000759 LEHMAN ROBERTS CO    44511          276449           2017  6 INV A         256.76 C-030717           MATERIALS
   INVOICE:  44511                      FULL DESC:  MATERIALS
000759 LEHMAN ROBERTS CO    44529          276447           2017  6 INV A         529.42 C-030717           MATERIALS
   INVOICE:  44529                      FULL DESC:  MATERIALS
000759 LEHMAN ROBERTS CO    44550          276446           2017  6 INV A         255.23 C-030717           MATERIALS
   INVOICE:  44550                      FULL DESC:  MATERIALS
000759 LEHMAN ROBERTS CO    44572          276445           2017  6 INV A         508.40 C-030717           MATERIALS
   INVOICE:  44572                      FULL DESC:  MATERIALS
000759 LEHMAN ROBERTS CO    44594          276443           2017  6 INV A         515.07 C-030717           MATERIALS
   INVOICE:  44594                      FULL DESC:  MATERIALS
000759 LEHMAN ROBERTS CO    44643          276444           2017  6 INV A       1,866.25 C-030717           MATERIALS
   INVOICE:  44643                      FULL DESC:  MATERIALS
                                                                             ------------
                                                                                4,713.72

001130 G & C SUPPLY CO      6647093        276438           2017  6 INV A         659.00 C-030717           SIGN MATERIALS
   INVOICE:  6647093                    FULL DESC:  SIGN MATERIALS
001130 G & C SUPPLY CO      6647094        276439           2017  6 INV A          35.85 C-030717           STRIPE MARKING STIC
   INVOICE:  6647094                    FULL DESC:  STRIPE MARKING STICK
                                                                             ------------
                                                                                  694.85

001320 MARTIN MACHINE WORKS 1020           276453           2017  6 INV A         540.65 C-030717           #463-WELD TRUCK PAT
   INVOICE:  1020                       FULL DESC:  #463-WELD TRUCK PATCH

                                                     ACCOUNT TOTAL              6,414.72

0010-300-311-00-611300-                               MAINTENANCE VEHICLES
000265 MYERS TIRE SUPPLY DI 70301829       276466           2017  6 INV A         178.61 C-030717           TIRE SUPPLIES
   INVOICE:  70301829                   FULL DESC:  TIRE SUPPLIES
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YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000997 TRUCK PRO	17-0686058	276486	2017 6 INV A	139.99	C-030717		COMPACT IMPACT MATE
INVOICE:		FULL DESC:	COMPACT IMPACT MATERIALS				
000997 TRUCK PRO	17-0686059	276487	2017 6 INV A	39.78	C-030717		WHL CHOCK
INVOICE:		FULL DESC:	WHL CHOCK				
				179.77			
001114 UNION AUTO PARTS	857426-00	276489	2017 6 INV A	68.98	C-030717		BRAKE CLEANER/AEROK
INVOICE:		FULL DESC:	BRAKE CLEANER/AEROKROIL				
007304 O'REILLYS AUTO PARTS	1257-293924	276469	2017 6 INV A	6.99	C-030717		EXTENSION
INVOICE:		FULL DESC:	EXTENSION				
007304 O'REILLYS AUTO PARTS	1257-297503	276470	2017 6 INV A	10.40	C-030717		HYD FILTER
INVOICE:		FULL DESC:	HYD FILTER				
007304 O'REILLYS AUTO PARTS	1257-297554	276471	2017 6 INV A	6.49	C-030717		ABSORBENT
INVOICE:		FULL DESC:	ABSORBENT				
007304 O'REILLYS AUTO PARTS	1257-298543	276468	2017 6 INV A	47.87	C-030717		PAINT/GRINDER WHL
INVOICE:		FULL DESC:	PAINT/GRINDER WHL				
				71.75			
012748 STRIBLING EQUIPMENT	CS1704382701	276479	2017 6 INV A	110.42	C-030717		CAP
INVOICE:		FULL DESC:	CAP				
017201 BEST-WADE PETROLEUM	2096154	276421	2017 6 INV A	1,613.55	C-030717		PCA HYDREX MV OIL
INVOICE: 2096154		FULL DESC:	PCA HYDREX MV OIL				
019588 CCP INDUSTRIES	IN01842578	276424	2017 6 INV A	260.50	C-030717		GLOVES/WIPES
INVOICE:		FULL DESC:	GLOVES/WIPES				
019588 CCP INDUSTRIES	IN01842579	276423	2017 6 INV A	125.96	C-030717		LATEX GOLVES
INVOICE:		FULL DESC:	LATEX GOLVES				
				386.46			
020348 STRANGE ROBERT G	2211737482	276647	2017 6 INV A	426.95	C-030717		EQUIP FOR SHOP
INVOICE: 2211737482		FULL DESC:	EQUIP FOR SHOP				
024039 SOUTHERN INDUSTRIAL	44873	276478	2017 6 INV A	144.83	C-030717		HYD HOSE/MATERIALS
INVOICE: 44873		FULL DESC:	HYD HOSE/MATERIALS				
			ACCOUNT TOTAL	3,181.32			
010-300-311-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	428771	276475	2017 6 INV A	149.51	C-030717		UNIFORMS
INVOICE: 428771		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	430340	276477	2017 6 INV A	116.03	C-030717		UNIFORMS
INVOICE: 430340		FULL DESC:	UNIFORMS				
				265.54			
			ACCOUNT TOTAL	265.54			

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1540ppyle                 |FY 2017 CLAIMS DOCKET C-030717                                           |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

0010-300-311-00-622100-                                  PROFESSIONAL SERVICES
 022900 PROTECT YOUTH SPORTS 478165         275960            2017  5 INV A          17.95 C-030717             BACKGROUND CHECKS
   INVOICE:  478165                    FULL DESC:   BACKGROUND CHECKS
 022900 PROTECT YOUTH SPORTS 490713         276500            2017  6 INV A          17.95 C-030717             BACKGROUND CHECKS
   INVOICE:  490713                    FULL DESC:   BACKGROUND CHECKS
                                                                                 ---------
                                                                                     35.90

                                                           ACCOUNT TOTAL             35.90

                                                       ORG 311       TOTAL        9,897.48

315                                            CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                                  MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 3568           276437            2017  6 INV A       4,950.00 C-030717             ACCESS DR-SIGNAL LI
   INVOICE:  3568                      FULL DESC:   ACCESS DR-SIGNAL LIGHT RREPAIR

                                                           ACCOUNT TOTAL          4,950.00

0010-300-315-00-626000-                                  UTILITIES
 000966 ENTERGY              195004519920 276310              2017  5 INV A         116.14 C-030717             100253780/ GOODMAND
   INVOICE:  195004519920              FULL DESC:   100253780/ GOODMAND & I55
 000966 ENTERGY              310002404135 276308              2017  5 INV A          64.45 C-030717             16330888/ GOODMAN R
   INVOICE:  310002404135              FULL DESC:   16330888/ GOODMAN RD AND SCREST
 000966 ENTERGY              480002052048 276309              2017  5 INV A          64.45 C-030717             19041425/ GOODMAN A
   INVOICE:  480002052048              FULL DESC:   19041425/ GOODMAN AND AIRWAYS BLVD
                                                                                 ---------
                                                                                    245.04

                                                           ACCOUNT TOTAL            245.04

                                                       ORG 315       TOTAL        5,195.04

411                                            PARKS DEPARTMENT
0010-400-411-00-610400-                                  OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    2202017        276646            2017  6 INV A         384.17 C-030717             SUPPLIES
   INVOICE:  2202017                   FULL DESC:   SUPPLIES

 006685 DEX IMAGING          WR522419       275895            2017  5 INV A          47.21 C-030717             PARTS OFFICE COPIER
   INVOICE:                            FULL DESC:   PARTS OFFICE COPIER CONTRACT
 006685 DEX IMAGING          WR522427       275938            2017  5 INV A           7.95 C-030717             GOLF COPIER CONTRAC
   INVOICE:                            FULL DESC:   GOLF COPIER CONTRACT
                                                                                 ---------
                                                                                     55.16

 007885 PAULSEN PRINTING COM 84180          276093            2017  5 INV A          63.00 C-030717             BUSINESS CARDS /MIK
   INVOICE:  84180                     FULL DESC:   BUSINESS CARDS /MIKE UPCHURCH

                                                           ACCOUNT TOTAL            502.33

0010-400-411-00-611300-                                  MAINTENANCE VEHICLES
 009578 GATEWAY TIRE & SERVI I103545541     275991            2017  5 INV A         251.75 C-030717             OIL/SPARK PLUGGS/FU
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1540ppyle                 |FY 2017 CLAIMS DOCKET C-030717                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/6
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

    INVOICE:                          FULL DESC:  OIL/SPARK PLUGGS/FUEL FILLER
009578 GATEWAY TIRE & SERVI I103563964   276639        2017  6 INV A          41.70 C-030717          OIL CHANGE
    INVOICE:                          FULL DESC:  OIL CHANGE
                                                                         ----------
                                                                            293.45

                                                     ACCOUNT TOTAL          293.45

010-400-411-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
000343 NATIONAL BUSINESS FU CV892304-MOE 275927        2017  5 INV A         898.00 C-030717          COFFEE TABLE
    INVOICE:                          FULL DESC:  COFFEE TABLE

000661 DITCH WITCH MID-SOUT P05088       276399        2017  6 INV A         147.38 C-030717          BELTS/CARB
    INVOICE:                          FULL DESC:  BELTS/CARB

001104 SHERWIN WILLIAMS SOU 7477-9       276038        2017  5 INV A         119.97 C-030717          PAINT /CHAIR RAIL I
    INVOICE:                          FULL DESC:  PAINT /CHAIR RAIL IIN SENIOR BLDG

001135 SAFETY-KLEEN SYSTEMS 72668555     275990        2017  5 INV A         158.89 C-030717          SOLVENT
    INVOICE:                          FULL DESC:  SOLVENT

001150 NAPA GENUINE PARTS C 169570       276030        2017  5 INV A          81.09 C-030717          WIPER BLADES /GLOVE
    INVOICE:  169570                  FULL DESC:  WIPER BLADES /GLOVES
001150 NAPA GENUINE PARTS C 693543       275992        2017  5 INV A          80.95 C-030717          BATTERY FOR CART.
    INVOICE:  693543                  FULL DESC:  BATTERY FOR CART
                                                                         ----------
                                                                            162.04

001361 SAM'S CLUB DIRECT    2202017      276646        2017  6 INV A         499.80 C-030717          SUPPLIES
    INVOICE:  2202017                 FULL DESC:  SUPPLIES

002951 STATELINE TURF & TRA 175489       275989        2017  5 INV A         483.12 C-030717          MOWER BLADES
    INVOICE:  175489                  FULL DESC:  MOWER BLADES

005044 LOWE'S HOME CENTERS, 2252017      276648        2017  6 INV A       1,033.46 C-030717          SUPPLIES
    INVOICE:  2252017                 FULL DESC:  SUPPLIES

007174 DENNIS WRIGHT & SON  32554        275926        2017  5 INV A         488.21 C-030717          REPAIR SINK/SENIOR
    INVOICE:  32554                   FULL DESC:  REPAIR SINK/SENIOR BLDG

010865 RELIABLE EQUIPMENT   128916       276402        2017  6 INV A         936.00 C-030717          BLADES/OIL
    INVOICE:  128916                  FULL DESC:  BLADES/OIL

013650 BATTERIES PLUS       34-102936-01 275941        2017  5 INV A         423.00 C-030717          LIGHT BULBS
    INVOICE:                          FULL DESC:  LIGHT BULBS
013650 BATTERIES PLUS       656-245171   276638        2017  6 INV A          43.75 C-030717          BULBS
    INVOICE:                          FULL DESC:  BULBS
                                                                         ----------
                                                                            466.75

020490 INTERSTATE BATTERY S 500037573    276637        2017  6 INV A          60.95 C-030717          CART BATTERY
    INVOICE:  500037573               FULL DESC:  CART BATTERY
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1[illegible]40ppyle

CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024249 SITEONE LANDSCAPE SU	79076989	275922		2017 5 INV A	123.94	C-030717		FLAGS
INVOICE: 79076989		FULL DESC:	FLAGS					
024249 SITEONE LANDSCAPE SU	79174289	276407		2017 6 INV A	106.33	C-030717		PUTTING PLASTIC
INVOICE: 79174289		FULL DESC:	PUTTING PLASTIC					
024249 SITEONE LANDSCAPE SU	79280055	276408		2017 6 INV A	63.95	C-030717		TIP/POUR CONTAINGER
INVOICE: 79280055		FULL DESC:	TIP/POUR CONTAINGER					
					294.22			
025682 EWING	4936875-A-2	276396		2017 6 INV A	136.70	C-030717		MOUND TAMPS
INVOICE:		FULL DESC:	MOUND TAMPS					
				ACCOUNT TOTAL	5,885.49			
010-400-411-00-612201-				PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	173820	276395		2017 6 INV A	1,035.13	C-030717		JANITORIAL SUPPLIES
INVOICE: 173820		FULL DESC:	JANITORIAL SUPPLIES					
000334 ULINE INC	84577681	276032		2017 5 INV A	1,294.64	C-030717		GARBAGE CANS/DUGOUT
INVOICE: 84577681		FULL DESC:	GARBAGE CANS/DUGOUTS					
000471 MEMPHIS DELTA TENT &	38509	276042	17000200	2017 5 INV A	8,535.00	C-030717		BACKSTOP PADDING AL
INVOICE: 38509		FULL DESC:	BACKSTOP PADDING ALL FIELDS AT					
001056 BWI MEMPHIS	14058553	276397		2017 6 INV A	1,147.22	C-030717		SPRAYER, FIRE ANT B
INVOICE: 14058553		FULL DESC:	SPRAYER, FIRE ANT BAIT					
001447 NATURE'S EARTH PRODU	333418	276394		2017 6 INV A	470.00	C-030717		MULCH
INVOICE: 333418		FULL DESC:	MULCH					
005044 LOWE'S HOME CENTERS,	2252017	276648		2017 6 INV A	501.65	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC:	SUPPLIES					
009476 ZEAGER BROS INC	57285	275942		2017 5 INV A	2,483.28	C-030717		PLAYGROUND WOOD CHI
INVOICE: 57285		FULL DESC:	PLAYGROUND WOOD CHIPS					
011134 WHITFIELD	51301	275925		2017 5 INV A	105.00	C-030717		REPAIR BREAKER BOX
INVOICE: 51301		FULL DESC:	REPAIR BREAKER BOX					
011134 WHITFIELD	51403	276034		2017 5 INV A	259.89	C-030717		SWITCHES/FIELD OF D
INVOICE: 51403		FULL DESC:	SWITCHES/FIELD OF DREAMS					
					364.89			
017260 AGRIPRO LAWN	33109	275939		2017 5 INV A	490.00	C-030717		MULCH
INVOICE: 33109		FULL DESC:	MULCH					
024249 SITEONE LANDSCAPE SU	79117992	275924		2017 5 INV A	232.64	C-030717		PROSECUTOR PRO HOMI
INVOICE: 79117992		FULL DESC:	PROSECUTOR PRO HOMICIDE					
025682 EWING	4913086-A-1	276031		2017 5 INV A	1,365.60	C-030717		TURFACE
INVOICE:		FULL DESC:	TURFACE					

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YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	17,920.05			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	429199	276036	2017 5 INV A	40.75	C-030717		GOLF UNIFORMS
INVOICE: 429199		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	429584	276035	2017 5 INV A	375.64	C-030717		PARKS UNIFORMS
INVOICE: 429584		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	429597	276037	2017 5 INV A	38.00	C-030717		SLATE MATS
INVOICE: 429597		FULL DESC:	SLATE MATS				
000983 PARAMOUNT UNIFORMS R	430767	276398	2017 6 INV A	28.90	C-030717		GOLF UNIFORMS
INVOICE: 430767		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	431144	276640	2017 6 INV A	305.93	C-030717		UNIFORMS-PARKS
INVOICE: 431144		FULL DESC:	UNIFORMS-PARKS				
				789.22			
003011 M & M PROMOTIONS	85327	275995	2017 5 INV A	581.00	C-030717		PARKS POLOS- UNIFOR
INVOICE: 85327		FULL DESC:	PARKS POLOS- UNIFORMS				
			ACCOUNT TOTAL	1,370.22			
0010-400-411-00-613400-			COMMUNITY EVENTS				
002140 KIDZ KOUNTRY	322017	276641	2017 6 INV A	1,550.00	C-030717		PETTING ZOO/EASTER
INVOICE: 322017		FULL DESC:	PETTING ZOO/EASTER EGG HUNT				
			ACCOUNT TOTAL	1,550.00			
0010-400-411-00-614000-			FUEL & OIL				
000339 SAYLE OIL CO INC	358317	275998	2017 5 INV A	866.77	C-030717		GAS/GOLF COURSE
INVOICE: 358317		FULL DESC:	GAS/GOLF COURSE				
			ACCOUNT TOTAL	866.77			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	490713	276500	2017 6 INV A	1,148.80	C-030717		BACKGROUND CHECKS
INVOICE: 490713		FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL	1,148.80			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-716-41264	276652	2017 6 INV A	173.66	C-030717		SHIPPING
INVOICE:		FULL DESC:	SHIPPING				
			ACCOUNT TOTAL	173.66			
0010-400-411-00-626000-			UTILITIES				
009669 GIBSON PROPANE	3061878625	276044	2017 5 INV A	449.26	C-030717		PROPANE/SNOWDEN
INVOICE: 3061878625		FULL DESC:	PROPANE/SNOWDEN				
009669 GIBSON PROPANE	3061878635	276043	2017 5 INV A	294.44	C-030717		PROPANE/TENNIS CENT
INVOICE: 3061878635		FULL DESC:	PROPANE/TENNIS CENTER				

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1540ppyle                |FY 2017 CLAIMS DOCKET C-030717                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/6
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

                                                                              743.70

                                                        ACCOUNT TOTAL          743.70

0010-400-411-00-627901-                                UMPIRES
002574 CARSON, MICHAEL A     2262017        276313             2017  6 INV A          330.00 C-030717           INDOOR SOCCER UMPIR
   INVOICE:  2262017                     FULL DESC:  INDOOR SOCCER UMPIRE

015545 KLINCK ZACHARY A      2262017        276315             2017  6 INV A          450.00 C-030717           INDOOR SOCCER UMPIR
   INVOICE:  2262017                     FULL DESC:  INDOOR SOCCER UMPIRE

015810 MEARS MICHAEL         2262017        276317             2017  6 INV A          210.00 C-030717           INDOOR SOCCER UMPIR
   INVOICE:  2262017                     FULL DESC:  INDOOR SOCCER UMPIRE

018253 CHAN DAVID            2262017        276314             2017  6 INV A           90.00 C-030717           INDOOR SOCCER UMPIR
   INVOICE:  2262017                     FULL DESC:  INDOOR SOCCER UMPIRE

020726 MALONE AUSTIN         2262017        276316             2017  6 INV A          120.00 C-030717           INDOOR SOCCER UMPIR
   INVOICE:  2262017                     FULL DESC:  INDOOR SOCCER UMPIRE

024344 NUNEZ VALENTE         2262017        276318             2017  6 INV A           90.00 C-030717           INDOOR SOCCER UMPIR
   INVOICE:  2262017                     FULL DESC:  INDOOR SOCCER UMPIRE

024408 NUNNALLY SPENCER LEV 2262017         276319             2017  6 INV A          330.00 C-030717           INDOOR SOCCER UMPIR
   INVOICE:  2262017                     FULL DESC:  INDOOR SOCCER UMPIRE

                                                        ACCOUNT TOTAL        1,620.00

0010-400-411-00-630400-                                MACHINERY & EQUIPMENT
000312 BOB LADD & ASSOCIATE 1-56210         276401   17000208 2017  6 INV A        23,378.00 C-030717           MILLCREEK TURF TIGE
   INVOICE:                              FULL DESC:  MILLCREEK TURF TIGER 4300 TOP

005044 LOWE'S HOME CENTERS, 2252017         276648             2017  6 INV A          788.85 C-030717           SUPPLIES
   INVOICE:  2252017                     FULL DESC:  SUPPLIES

                                                        ACCOUNT TOTAL       24,166.85

                                                    ORG 411       TOTAL     56,241.32

412                                          PARK TOURNAMENTS
0010-400-412-00-612400-                                RESELL / CONCESSION EXPENSE
001361 SAM'S CLUB DIRECT     2202017        276646             2017  6 INV A          234.80 C-030717           SUPPLIES
   INVOICE:  2202017                     FULL DESC:  SUPPLIES

005044 LOWE'S HOME CENTERS, 2252017         276648             2017  6 INV A           28.47 C-030717           SUPPLIES
   INVOICE:  2252017                     FULL DESC:  SUPPLIES

007174 DENNIS WRIGHT & SON   32557          276033             2017  5 INV A          530.37 C-030717           ICE MAKER REPAIR
   INVOICE:  32557                       FULL DESC:  ICE MAKER REPAIR

021164 SUNNY SKY PRODUCTS    40110605       275888             2017  5 INV A          250.00 C-030717           SLUSHIE MIX/ RESALE
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YEAR/PERIOD: 2017/1 TO 2017/6

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

INVOICE: 40110605 FULL DESC: SLUSHIE MIX/ RESALE

026088 MEMPHIS REPROGRAPHIC 24792 275970 2017 5 INV A 53.64 C-030717 GREENBROOK REBUILD
INVOICE: 24792 FULL DESC: GREENBROOK REBUILD PLANS

ACCOUNT TOTAL 1,097.28

0010-400-412-00-622100- PROFESSIONAL FEES
007622 MIDSOUTH SPORTS PROD 185 275923 2017 5 INV A 10,416.67 C-030717 BASEBALL CONTACT/MA
INVOICE: 185 FULL DESC: BASEBALL CONTACT/MARCH 2017

007885 PAULSEN PRINTING COM 84163 276092 2017 5 INV A 140.00 C-030717 VIP PASSES/SNOWDEN/
INVOICE: 84163 FULL DESC: VIP PASSES/SNOWDEN/GREENBROOK

024247 KALISAK ROSEMARY MARCH2017 275988 2017 5 INV A 3,333.33 C-030717 SOFTBALL TOURNAMENT
INVOICE: FULL DESC: SOFTBALL TOURNAMENT/DIRECTOR CONTRACT

ACCOUNT TOTAL 13,890.00

ORG 412 TOTAL 14,987.28

511 MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100- CLEANING SUPPLIES
000210 HILL MANFACTURING CO 925147-237 276288 2017 5 INV A 264.86 C-030717 CLEANING SUPPLIES
INVOICE: FULL DESC: CLEANING SUPPLIES

001361 SAM'S CLUB DIRECT 2202017 276646 2017 6 INV A 157.24 C-030717 SUPPLIES
INVOICE: 2202017 FULL DESC: SUPPLIES

ACCOUNT TOTAL 422.10

0010-500-511-00-610400- OFFICE SUPPLIES
007600 OFFICE DEPOT 901077018001 276328 2017 6 INV A 645.98 C-030717 OFFICE SUPPLIES
INVOICE: 901077018001 FULL DESC: OFFICE SUPPLIES

ACCOUNT TOTAL 645.98

0010-500-511-00-611000- MATERIALS
001361 SAM'S CLUB DIRECT 2202017 276646 2017 6 INV A 86.70 C-030717 SUPPLIES
INVOICE: 2202017 FULL DESC: SUPPLIES

ACCOUNT TOTAL 86.70

0010-500-511-00-611300- MAINTENANCE VEHICLES
002352 DEPARTMENT OF REVENU 322017 276635 2017 6 INV A 12.00 C-030717 VIN 1FTEX1E8XHFB236
INVOICE: 322017 FULL DESC: VIN 1FTEX1E8XHFB23688-CODE

ACCOUNT TOTAL 12.00

0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD
000983 PARAMOUNT UNIFORMS R 428768 276291 2017 5 INV A 5.00 C-030717 MAINT. & EQUIP
INVOICE: 428768 FULL DESC: MAINT. & EQUIP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 PARAMOUNT UNIFORMS R	430337	276292	2017 5 INV A	5.00	C-030717		MAINT & EQUIP
INVOICE: 430337		FULL DESC:	MAINT & EQUIP				
				10.00			
			ACCOUNT TOTAL	10.00			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	227342011	276290	2017 5 INV A	165.96	C-030717		FEED ANIMALS
INVOICE: 227342011		FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	227389627	276289	2017 5 INV A	151.72	C-030717		FEED ANIMALS
INVOICE: 227389627		FULL DESC:	FEED ANIMALS				
				317.68			
			ACCOUNT TOTAL	317.68			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	02162017	276293	2017 5 INV A	536.74	C-030717		PROF. SERVICES
INVOICE: 2162017		FULL DESC:	PROF. SERVICES				
000801 STERICYCLE INC	4006894414	276295	2017 5 INV A	569.67	C-030717		PROF. SERVICES
INVOICE: 4006894414		FULL DESC:	PROF. SERVICES				
017650 ELMORE RD VETERINARY	85302	276294	2017 5 INV A	715.30	C-030717		PROF. SERVICES
INVOICE: 85302		FULL DESC:	PROF. SERVICES				
026103 LOFTON CHRISTINA M	002-17	276287	2017 5 INV A	64.79	C-030717		PROG. SERVICES
INVOICE:		FULL DESC:	PROG. SERVICES				
			ACCOUNT TOTAL	1,886.50			
			ORG 511 TOTAL	3,380.96			
901		CITY FUEL					
0010-900-901-00-614000-			FUEL & OIL				
017201 BEST-WADE PETROLEUM	2095758	276403 17000215	2017 6 INV A	7,298.00	C-030717		FUEL ORDER
INVOICE: 2095758		FULL DESC:	FUEL ORDER				
017201 BEST-WADE PETROLEUM	2095761	276406 17000215	2017 6 INV A	5,837.77	C-030717		FUEL ORDER
INVOICE: 2095761		FULL DESC:	FUEL ORDER				
017201 BEST-WADE PETROLEUM	2095822	276405 17000215	2017 6 INV A	4,066.65	C-030717		FUEL ORDER
INVOICE: 2095822		FULL DESC:	FUEL ORDER				
				17,202.42			
			ACCOUNT TOTAL	17,202.42			
			ORG 901 TOTAL	17,202.42			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
001137 FEDEX	5-716-41264	276652	2017 6 INV A	35.68	C-030717		SHIPPING

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SHIPPING				
			ACCOUNT TOTAL	35.68			
010-900-902-00-620700-			CITY BEAUTIFICATION				
018221 CIVIL-LINK, LLC	42323	276245	2017 5 INV A	3,547.70	C-030717		TRAFFICE METRO SIGN
INVOICE: 42323		FULL DESC:	TRAFFICE METRO SIGNAGE PROJECT				
			ACCOUNT TOTAL	3,547.70			
010-900-902-00-620902-			FACILITIES MANAGEMENT				
000415 MID-SO EMERGENCY LIG	12968	276461	2017 6 INV A	88.00	C-030717		MS NATL GUARD-EMER
INVOICE: 12968		FULL DESC:	MS NATL GUARD-EMER LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12969	276455	2017 6 INV A	48.00	C-030717		TENNIS CTR-EMERG LI
INVOICE: 12969		FULL DESC:	TENNIS CTR-EMERG LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12970	276456	2017 6 INV A	136.00	C-030717		WINN CTR-EMERG LIGH
INVOICE: 12970		FULL DESC:	WINN CTR-EMERG LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12971	276457	2017 6 INV A	792.00	C-030717		PARKS/REC-EMERG LIG
INVOICE: 12971		FULL DESC:	PARKS/REC-EMERG LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12972	276458	2017 6 INV A	48.00	C-030717		SNOWDEN HOME-EMERG
INVOICE: 12972		FULL DESC:	SNOWDEN HOME-EMERG LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12973	276459	2017 6 INV A	104.00	C-030717		COURT-EMER LIGHT SV
INVOICE: 12973		FULL DESC:	COURT-EMER LIGHT SVC				
000415 MID-SO EMERGENCY LIG	12974	276460	2017 6 INV A	152.00	C-030717		ARENA-EMERG LIGHT S
INVOICE: 12974		FULL DESC:	ARENA-EMERG LIGHT SVC				
				1,368.00			
000469 TRI-STAR COMPANIES,	TC7658	276484	2017 6 INV A	2,351.00	C-030717		HVAC-C/H ANNEX
INVOICE:		FULL DESC:	HVAC-C/H ANNEX				
000469 TRI-STAR COMPANIES,	TC7964	276485	2017 6 INV A	940.00	C-030717		HVAC-C/H ANNEX
INVOICE:		FULL DESC:	HVAC-C/H ANNEX				
				3,291.00			
001099 NORTH MS PEST CONTRO	685727	276467	2017 6 INV A	510.00	C-030717		PEST CONTROL
INVOICE: 685727		FULL DESC:	PEST CONTROL				
001114 UNION AUTO PARTS	866142-00	276532	2017 6 INV A	960.80	C-030717		TORNADO SIRENS BATT
INVOICE:		FULL DESC:	TORNADO SIRENS BATTERIES				
001361 SAM'S CLUB DIRECT	2202017	276646	2017 6 INV A	56.10	C-030717		SUPPLIES
INVOICE: 2202017		FULL DESC:	SUPPLIES				
001540 MURPHY & SONS, INC.	2075	276465	2017 6 INV A	1,010.59	C-030717		INSTALL MIRRORS
INVOICE: 2075		FULL DESC:	INSTALL MIRRORS				
001540 MURPHY & SONS, INC.	2076	276464	2017 6 INV A	980.00	C-030717		FS 2-DRYWALL REPAIR
INVOICE: 2076		FULL DESC:	FS 2-DRYWALL REPAIR				
001540 MURPHY & SONS, INC.	2077	276462	2017 6 INV A	67.82	C-030717		WINN CTR-BACK DOOR
INVOICE: 2077		FULL DESC:	WINN CTR-BACK DOOR REPAIR				
001540 MURPHY & SONS, INC.	2078	276463	2017 6 INV A	2,480.00	C-030717		SHOOTING RANGE-PAIN
INVOICE: 2078		FULL DESC:	SHOOTING RANGE-PAINTING				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				4,538.41			
006685 DEX IMAGING	WR522421	275963	2017 5 INV A	6.64	C-030717		MP6425 COPIER 4TH F
INVOICE:		FULL DESC:	MP6425 COPIER 4TH FL MAYOR'S OFFICE				
006685 DEX IMAGING	WR522426	275962	2017 5 INV A	75.58	C-030717		MP8832 COPIER-CITY
INVOICE:		FULL DESC:	MP8832 COPIER-CITY CLERKS OFFICE				
				82.22			
007174 DENNIS WRIGHT & SON	32548	276436	2017 6 INV A	592.31	C-030717		FIRING RANGE-TULANE
INVOICE: 32548		FULL DESC:	FIRING RANGE-TULANE PLUMBING SVCS				
007174 DENNIS WRIGHT & SON	32549	276435	2017 6 INV A	386.00	C-030717		SPD HEADQUARTERS PL
INVOICE: 32549		FULL DESC:	SPD HEADQUARTERS PLUMBING SVC				
				978.31			
010622 GREEN KING SPRAY SER	145	276440	2017 6 INV A	8,343.00	C-030717		FEB 2017 PROPERTY M
INVOICE: 145		FULL DESC:	FEB 2017 PROPERTY MAINTENANCE				
011134 WHITFIELD	51300	276494	2017 6 INV A	191.40	C-030717		C/H-ELEC SVC
INVOICE: 51300		FULL DESC:	C/H-ELEC SVC				
011134 WHITFIELD	51463	276493	2017 6 INV A	193.50	C-030717		PUBLIC WORKS-ELEC S
INVOICE: 51463		FULL DESC:	PUBLIC WORKS-ELEC SVC				
011134 WHITFIELD	51476	276492	2017 6 INV A	4,811.31	C-030717		LIBRARY-ELEC SVC
INVOICE: 51476		FULL DESC:	LIBRARY-ELEC SVC				
				5,196.21			
012576 AKINS DWAYNE ODIS	2037	276434	2017 6 INV A	418.75	C-030717		SPD CLEANING
INVOICE: 2037		FULL DESC:	SPD CLEANING				
012576 AKINS DWAYNE ODIS	2038	276432	2017 6 INV A	485.75	C-030717		SPD-DISPATCH CLEANI
INVOICE: 2038		FULL DESC:	SPD-DISPATCH CLEANING				
012576 AKINS DWAYNE ODIS	2039	276430	2017 6 INV A	156.75	C-030717		EAST PRECINCT CLEAN
INVOICE: 2039		FULL DESC:	EAST PRECINCT CLEANING				
012576 AKINS DWAYNE ODIS	2040	276426	2017 6 INV A	96.75	C-030717		1855 VETERANS CLEAN
INVOICE: 2040		FULL DESC:	1855 VETERANS CLEANING				
012576 AKINS DWAYNE ODIS	2041	276433	2017 6 INV A	418.75	C-030717		SPD CLEANING
INVOICE: 2041		FULL DESC:	SPD CLEANING				
012576 AKINS DWAYNE ODIS	2042	276431	2017 6 INV A	485.75	C-030717		SPD-DISPATCH CLEANI
INVOICE: 2042		FULL DESC:	SPD-DISPATCH CLEANING				
012576 AKINS DWAYNE ODIS	2043	276429	2017 6 INV A	156.75	C-030717		EAST PRECINCT CLEAN
INVOICE: 2043		FULL DESC:	EAST PRECINCT CLEANING				
012576 AKINS DWAYNE ODIS	2044	276427	2017 6 INV A	156.75	C-030717		1855 VETERANS DR
INVOICE: 2044		FULL DESC:	1855 VETERANS DR				
012576 AKINS DWAYNE ODIS	2045	276428	2017 6 INV A	585.00	C-030717		EAST PRECINCT FLOOR
INVOICE: 2045		FULL DESC:	EAST PRECINCT FLOORS				
012576 AKINS DWAYNE ODIS	2046	276425	2017 6 INV A	970.00	C-030717		CLEANING OF COURT F
INVOICE: 2046		FULL DESC:	CLEANING OF COURT FLOORS				
				3,931.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012750 MEMPHIS COMMUNICATIO	55465	276275	2017 5 INV A	375.00	C-030717		SERVICE/SECURITY SY
INVOICE: 55465		FULL DESC:	SERVICE/SECURITY SYSTEM				
016182 H&H SERVICES GROUP	68410	276029	2017 5 INV A	230.50	C-030717		FILTERS/PARKS
INVOICE: 68410		FULL DESC:	FILTERS/PARKS				
016182 H&H SERVICES GROUP	68431	276441	2017 6 INV A	368.00	C-030717		FILTER SVC
INVOICE: 68431		FULL DESC:	FILTER SVC				
016182 H&H SERVICES GROUP	68434	276442	2017 6 INV A	35.00	C-030717		FILTER SVC
INVOICE: 68434		FULL DESC:	FILTER SVC				
				633.50			
016517 UPCHURCH SERVICES, L	102392	276490	2017 6 INV A	612.50	C-030717		BANK PLUS SPORTS CT
INVOICE: 102392		FULL DESC:	BANK PLUS SPORTS CTR-HVAC				
016517 UPCHURCH SERVICES, L	102392-1	276491	2017 6 INV A	1,325.03	C-030717		BANK PLUS PORTS CTR
INVOICE:		FULL DESC:	BANK PLUS PORTS CTR-HVAC				
				1,937.53			
018472 M2MANAGEMENT SOLUTIO	1903	276451	2017 6 INV A	1,295.05	C-030717		MONTHLY FLEET TRACK
INVOICE: 1903		FULL DESC:	MONTHLY FLEET TRACKING SYSTEM				
018472 M2MANAGEMENT SOLUTIO	1916	276452	2017 6 INV A	1,644.00	C-030717		INSTALL FLEET TRACK
INVOICE: 1916		FULL DESC:	INSTALL FLEET TRACKING-CODE ENF				
				2,939.05			
020065 BLC OF MS LLC	6454	276422	2017 6 INV A	35,500.00	C-030717		FEB 2017 GRASS CONT
INVOICE: 6454		FULL DESC:	FEB 2017 GRASS CONTRACT				
020951 TWO GIRLS AND A BROO	1702	276488	2017 6 INV A	595.00	C-030717		FEB 2017 PEPPERCHAS
INVOICE: 1702		FULL DESC:	FEB 2017 PEPPERCHASE CLEANING				
022372 OVERALL CHEMICAL COM	3464	276472	2017 6 INV A	1,815.00	C-030717		2/13-2/15/2017 CLEA
INVOICE: 3464		FULL DESC:	2/13-2/15/2017 CLEANING				
022372 OVERALL CHEMICAL COM	3465	276473	2017 6 INV A	1,535.00	C-030717		2/20/17 CLEANING
INVOICE: 3465		FULL DESC:	2/20/17 CLEANING				
				3,350.00			
022637 ADAMS & SONS ELECTRI	21704	276419	2017 6 INV A	1,205.00	C-030717		ELEC REPAIRS-C/H &
INVOICE: 21704		FULL DESC:	ELEC REPAIRS-C/H & SPD				
			ACCOUNT TOTAL	75,790.13			
010-900-902-00-622100-			PROFESSIONAL SERVICES				
024875 ADP LLC	488819884	276323	2017 6 INV A	4,712.10	C-030717		1184702-PAYROLL SER
INVOICE: 488819884		FULL DESC:	1184702-PAYROLL SERVICES				
024875 ADP LLC	489183721	276634	2017 6 INV A	1,861.86	C-030717		1184702-PAYROLL SER
INVOICE: 489183721		FULL DESC:	1184702-PAYROLL SERVICES				
				6,573.96			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,573.96			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	4760QB	276483	2017 6 INV A	2,173.76	C-030717		LONG STREET PIPE RE
INVOICE:		FULL DESC:	LONG STREET PIPE REPLACEMENT				
			ACCOUNT TOTAL	2,173.76			
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	4762QB	276598 17000220	2017 6 INV A	6,536.66	C-030717		MAJOR PIPE REPLACEM
INVOICE:		FULL DESC:	MAJOR PIPE REPLACEMENT PROJECT				
018221 CIVIL-LINK, LLC	42324	276240	2017 5 INV A	741.25	C-030717		MRCS STATLINE RD DR
INVOICE: 42324		FULL DESC:	MRCS STATLINE RD DRAINAGE PROJECT				
018221 CIVIL-LINK, LLC	42325	276239	2017 5 INV A	2,684.50	C-030717		MRCS HORN LAKE CREE
INVOICE: 42325		FULL DESC:	MRCS HORN LAKE CREEK DRAINGE				
				3,425.75			
			ACCOUNT TOTAL	9,962.41			
0010-900-902-00-625150-1603			SHADY OAKS				
009591 TRI FIRMA	4751QB	276496	2017 6 INV A	16,215.03	C-030717		SHADY OAKS DR DRAIN
INVOICE:		FULL DESC:	SHADY OAKS DR DRAINAGE				
009591 TRI FIRMA	4759QB	276495	2017 6 INV A	1,065.71	C-030717		SHADY OAKS DR DRAIN
INVOICE:		FULL DESC:	SHADY OAKS DR DRAINAGE				
				17,280.74			
			ACCOUNT TOTAL	17,280.74			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	4754QB	276481	2017 6 INV A	1,128.77	C-030717		1841 WINNERS CIRCLE
INVOICE:		FULL DESC:	1841 WINNERS CIRCLE				
009591 TRI FIRMA	4755QB	276480	2017 6 INV A	1,888.87	C-030717		1252 BROOKHAVEN
INVOICE:		FULL DESC:	1252 BROOKHAVEN				
009591 TRI FIRMA	4761QB	276482	2017 6 INV A	4,209.70	C-030717		970 SWINNEA RIDGE
INVOICE:		FULL DESC:	970 SWINNEA RIDGE				
				7,227.34			
018221 CIVIL-LINK, LLC	42321	276244	2017 5 INV A	602.58	C-030717		GREENBROOK CLAINGTO
INVOICE: 42321		FULL DESC:	GREENBROOK CLAINGTON BIKE PATH				
			ACCOUNT TOTAL	7,829.92			
			ORG 902 TOTAL	123,194.30			
903			ADMINISTRATIVE EXPENSES				
0010-900-903-00-624102-			BANK FEES				
002242 TRUSTMARK NATIONAL B	9053-217	276649	2017 6 INV A	10.00	C-030717		1058009053-UCC FIN
INVOICE:		FULL DESC:	1058009053-UCC FIN STMNT TERM				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	10.00			
		ORG 903	TOTAL	10.00			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
024395 MEA DRUG TESTING	4170	276597	2017 6 INV A	99.00	C-030717		HR-DRUG SCREENS
INVOICE: 4170		FULL DESC: HR-DRUG SCREENS					
			ACCOUNT TOTAL	99.00			
		ORG 904	TOTAL	99.00			
905		LIABILITY INSURANCE					
0010-900-905-00-602700-			WORKMAN'S COMP INSUR				
022930 HUB INTERNATIONAL	382492	276499	2017 6 INV A	130,312.00	C-030717		SOUTHAV-04 WORKERS
INVOICE: 382492		FULL DESC: SOUTHAV-04 WORKERS COMP-APRIL INSTALLMENT					
			ACCOUNT TOTAL	130,312.00			
0010-900-905-00-629300-			INSURANCE-LIABILITY				
011139 TRAVELERS	517497	276498	2017 6 INV A	7,657.43	C-030717		9145V8093-COOK,MARC
INVOICE: 517497		FULL DESC: 9145V8093-COOK,MARCHE,BRITTON,BEY CLAIMS					
			ACCOUNT TOTAL	7,657.43			
		ORG 905	TOTAL	137,969.43			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
002087 MS MUNICIPAL LEAGUE	25443	275979	2017 5 INV A	575.00	C-030717		MYC-YOUTH LEADERSHI
INVOICE: 25443		FULL DESC: MYC-YOUTH LEADERSHIP SUMMIT 2017					
			ACCOUNT TOTAL	575.00			
		ORG 906	TOTAL	575.00			
FUND 0010 GENERAL FUND			TOTAL:	747,773.55			

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

711                                          BOND PROJECT EXPENSES
0100-710-711-00-640925-                              RASCO ROAD 14
 014324 ENSCOR LLC            PAYAPP4      276497          2017  6 INV A         47,828.70 C-030717            RASCO RD EXTENSION
    INVOICE:                            FULL DESC:  RASCO RD EXTENSION

                                                          ACCOUNT TOTAL          47,828.70

                                                     ORG 711      TOTAL          47,828.70

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                 FUND 0100  BOND FUNDED CAP PROJ                  TOTAL:         47,828.70
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 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

611                                            SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623800-                                      PARK IMPROVEMENTS
 001540 MURPHY & SONS, INC.  135191      276400          2017  6 INV A      349,060.27 C-030717          SNOWDEN GROVE TENNI
    INVOICE:  135191                  FULL DESC:  SNOWDEN GROVE TENNIS COMPLEX EXPANSION

                                                         ACCOUNT TOTAL      349,060.27

                                                     ORG 611      TOTAL      349,060.27
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        FUND 0240  TOURIST & CONVENTION                  TOTAL:             349,060.27
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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

811                                            UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                                      HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 2202017       276607        2017  6 INV A         10,104.38 C-030717              FEB 2017-HL CREEK B
    INVOICE:  2202017                   FULL DESC:  FEB 2017-HL CREEK BASIN/INTERC SEWER

                                                          ACCOUNT TOTAL         10,104.38

0400-800-811-00-650905-                                      DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 1637          276418        2017  6 INV A         31,688.90 C-030717              3/2017 SEWER FEES
    INVOICE:  1637                      FULL DESC:  3/2017 SEWER FEES

                                                          ACCOUNT TOTAL         31,688.90

                                                      ORG 811      TOTAL        41,793.28

815                                            UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                      EXTENSION & OTHER IMPROVEMENTS
 009591 TRI FIRMA            4752QB        276594   17000217 2017  6 INV A          8,299.53 C-030717              LOWERING WATER LINE
    INVOICE:                            FULL DESC:  LOWERING WATER LINE ON SHADY O
 009591 TRI FIRMA            4764QB        276387        2017  6 INV A          2,045.02 C-030717              HORN LAKE RD WATER
    INVOICE:                            FULL DESC:  HORN LAKE RD WATER LOCATION
                                                                            ------------
                                                                                10,344.55

 011578 HD SUPPLY WATERWORK  G728538       276624   17000204 2017  6 INV A          6,432.71 C-030717              GETWELL AT COLLEGE
    INVOICE:                            FULL DESC:  GETWELL AT COLLEGE RD WATER EX

 018221 CIVIL-LINK, LLC      42328         276613        2017  6 INV A         14,332.82 C-030717              COE PLANNING ASST T
    INVOICE:  42328                     FULL DESC:  COE PLANNING ASST TO STATES/MAPPING
 018221 CIVIL-LINK, LLC      42329         276612        2017  6 INV A         22,784.84 C-030717              WATER VALVE OPERATI
    INVOICE:  42329                     FULL DESC:  WATER VALVE OPERATION & EVAL
 018221 CIVIL-LINK, LLC      42330         276611        2017  6 INV A          5,766.06 C-030717              FIRE SERVICE EXTENS
    INVOICE:  42330                     FULL DESC:  FIRE SERVICE EXTENSION
 018221 CIVIL-LINK, LLC      42331         276610        2017  6 INV A            717.63 C-030717              HWY 51 WATER LINE
    INVOICE:  42331                     FULL DESC:  HWY 51 WATER LINE
 018221 CIVIL-LINK, LLC      42332         276609        2017  6 INV A          3,139.50 C-030717              STARLANDING WATER S
    INVOICE:  42332                     FULL DESC:  STARLANDING WATER SUPPLY
                                                                            ------------
                                                                                46,740.85

                                                          ACCOUNT TOTAL         63,518.11

0400-800-815-00-625305-                                      SANITARY SEWER EXTENSION
 000023 A-1 SEPTIC TANK SERV 16173         276384        2017  6 INV A          1,440.00 C-030717              SEWER REPAIRS/VICKS
    INVOICE:  16173                     FULL DESC:  SEWER REPAIRS/VICKSBURG
 000023 A-1 SEPTIC TANK SERV 16174         276385        2017  6 INV A          1,080.00 C-030717              SEWER REPAIRS/VICKS
    INVOICE:  16174                     FULL DESC:  SEWER REPAIRS/VICKSBURG
 000023 A-1 SEPTIC TANK SERV 16175         276386        2017  6 INV A          1,720.00 C-030717              SEWER REPAIR/VICKSB
    INVOICE:  16175                     FULL DESC:  SEWER REPAIR/VICKSBURG
                                                                            ------------
                                                                                 4,240.00
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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	263091	276545	2017 6 INV A	273.85	C-030717		SEWER MATERIALS
INVOICE: 263091		FULL DESC:	SEWER MATERIALS				
001102 SOUTHAVEN SUPPLY	6868	276595	2017 6 INV A	118.00	C-030717		SEWER MATERIALS
INVOICE: 6868		FULL DESC:	SEWER MATERIALS				
				391.85			
			ACCOUNT TOTAL	4,631.85			
			ORG 815 TOTAL	68,149.96			
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-622100-			PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	478165	275960	2017 5 INV A	17.95	C-030717		BACKGROUND CHECKS
INVOICE: 478165		FULL DESC:	BACKGROUND CHECKS				
			ACCOUNT TOTAL	17.95			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-657-63366	276550	2017 6 INV A	106.23	C-030717		HANDHELD RETURNED
INVOICE:		FULL DESC:	HANDHELD RETURNED				
017546 ARISTA	1414201702	276627	2017 6 INV A	6,933.10	C-030717		FEB 2017 WATER BILL
INVOICE: 1414201702		FULL DESC:	FEB 2017 WATER BILL POSTAGE				
			ACCOUNT TOTAL	7,039.33			
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	WR22425	276382	2017 6 INV A	25.13	C-030717		MP8773-COPIER C/H W
INVOICE:		FULL DESC:	MP8773-COPIER C/H WATER				
006685 DEX IMAGING	WR522432	276381	2017 6 INV A	24.29	C-030717		MP6552 COPIER-PEPPE
INVOICE:		FULL DESC:	MP6552 COPIER-PEPPERCHASE				
				49.42			
017546 ARISTA	22752	276626	2017 6 INV A	2,650.37	C-030717		FEB 2017 WATER BILL
INVOICE: 22752		FULL DESC:	FEB 2017 WATER BILL PRINTING				
			ACCOUNT TOTAL	2,699.79			
			ORG 820 TOTAL	9,757.07			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	2033579505	276379	2017 6 CRM A	-93.59	C-030717		TONER RETURN
INVOICE: 2033579505		FULL DESC:	TONER RETURN				
007600 OFFICE DEPOT	899240861001	276380	2017 6 INV A	120.99	C-030717		TONER
INVOICE: 899240861001		FULL DESC:	TONER				
007600 OFFICE DEPOT	901446983001	276617	2017 6 INV A	325.17	C-030717		CHAIR MAT, HOLE PUN
INVOICE: 901446983001		FULL DESC:	CHAIR MAT, HOLE PUNCH, INK, ETC				
007600 OFFICE DEPOT	90144716001	276618	2017 6 INV A	41.99	C-030717		LETTER COVERS

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

   INVOICE:  90144716001             FULL DESC:  LETTER COVERS
 007600 OFFICE DEPOT       901447161001 276619             2017  6 INV A           14.61 C-030717        MOUSE PAD
   INVOICE:  901447161001            FULL DESC:  MOUSE PAD
 007600 OFFICE DEPOT       901447162001 276536             2017  6 INV A           14.95 C-030717        MOUSE PAD
   INVOICE:  901447162001            FULL DESC:  MOUSE PAD
 007600 OFFICE DEPOT       907021377001 276537             2017  6 INV A           55.19 C-030717        KEYBOARD/MOUSE-C/H
   INVOICE:  907021377001            FULL DESC:  KEYBOARD/MOUSE-C/H
 007600 OFFICE DEPOT       907021472001 276535             2017  6 INV A           22.13 C-030717        CALCULATOR/PAPER
   INVOICE:  907021472001            FULL DESC:  CALCULATOR/PAPER
                                                                          ------------
                                                                                501.44

                                                      ACCOUNT TOTAL             501.44

0400-800-825-00-611000-                             MATERIALS
 000354 METER SERVICE AND SU 7527          276383         2017  6 INV A         1,973.28 C-030717        SEWER PIPE/GASKETS
   INVOICE:  7527                    FULL DESC:  SEWER PIPE/GASKETS
 000354 METER SERVICE AND SU 7549          276623         2017  6 INV A           112.08 C-030717        PLASTIC FERNCOS
   INVOICE:  7549                    FULL DESC:  PLASTIC FERNCOS
 000354 METER SERVICE AND SU 7601          276556         2017  6 INV A            74.90 C-030717        BRASS BUSHINGS
   INVOICE:  7601                    FULL DESC:  BRASS BUSHINGS
 000354 METER SERVICE AND SU 7602          276555         2017  6 INV A           361.60 C-030717        SADDLES
   INVOICE:  7602                    FULL DESC:  SADDLES
                                                                          ------------
                                                                              2,521.86

 000370 REBEL EQUIPMENT & SU 179128        276628         2017  6 INV A         4,990.00 C-030717        TAMPERS
   INVOICE:  179128                  FULL DESC:  TAMPERS

 000401 PATE HYDRAULICS      27906         276538         2017  6 INV A            55.36 C-030717        HOSE ASSEMBLY
   INVOICE:  27906                   FULL DESC:  HOSE ASSEMBLY

 000665 DESOTO COUNTY COOPER 69650         276542         2017  6 INV A             6.00 C-030717        LINCH PINS
   INVOICE:  69650                   FULL DESC:  LINCH PINS

 000687 SOUTHERN PIPE & SUPP 485287-00     276622         2017  6 INV A           136.43 C-030717        PVC CUTTING TOOL &
   INVOICE:                          FULL DESC:  PVC CUTTING TOOL & TUBING CUTTER
 000687 SOUTHERN PIPE & SUPP 486987-00     276621         2017  6 INV A             7.80 C-030717        PVC FLUSH BUSHING
   INVOICE:                          FULL DESC:  PVC FLUSH BUSHING
                                                                          ------------
                                                                                144.23

 001102 SOUTHAVEN SUPPLY     265005        276541         2017  6 INV A           712.01 C-030717        MISC SUPPLIES
   INVOICE:  265005                  FULL DESC:  MISC SUPPLIES
 001102 SOUTHAVEN SUPPLY     265155        276558         2017  6 INV A           752.30 C-030717        ACETYLENE/OXYGEN CY
   INVOICE:  265155                  FULL DESC:  ACETYLENE/OXYGEN CYLINDERS
 001102 SOUTHAVEN SUPPLY     265157        276559         2017  6 INV A           393.29 C-030717        MISC SUPPLIES
   INVOICE:  265157                  FULL DESC:  MISC SUPPLIES
                                                                          ------------
                                                                              1,857.60

 001104 SHERWIN WILLIAMS SOU 5225-9        276544         2017  6 INV A           160.70 C-030717        PAINT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: PAINT					
001104 SHERWIN WILLIAMS SOU	5525-9	276378	2017 6 INV A	160.70	C-030717		PAINT
INVOICE:		FULL DESC: PAINT					
				321.40			
001361 SAM'S CLUB DIRECT	2202017	276646	2017 6 INV A	823.84	C-030717		SUPPLIES
INVOICE: 2202017		FULL DESC: SUPPLIES					
005044 LOWE'S HOME CENTERS,	2252017	276648	2017 6 INV A	366.16	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC: SUPPLIES					
007304 O'REILLYS AUTO PARTS	1257-297674	276377	2017 6 INV A	22.96	C-030717		#808-FUSE HOLDER
INVOICE:		FULL DESC: #808-FUSE HOLDER					
007304 O'REILLYS AUTO PARTS	1257-297819	276606	2017 6 INV A	46.93	C-030717		TAIL LIGHT/SERVICE
INVOICE:		FULL DESC: TAIL LIGHT/SERVICE TRUCK					
007304 O'REILLYS AUTO PARTS	1257-298992	276552	2017 6 INV A	43.93	C-030717		CLEANING SUPPLIES/T
INVOICE:		FULL DESC: CLEANING SUPPLIES/TRUCKS					
007304 O'REILLYS AUTO PARTS	1791-401107	276602	2017 6 INV A	31.98	C-030717		ANTI FREEZE & BLUE
INVOICE:		FULL DESC: ANTI FREEZE & BLUE DEF					
				145.80			
007819 TOPMOST CHEMICAL	640793	276620	2017 6 INV A	779.28	C-030717		PAPER TOWELS, GLOVE
INVOICE: 640793		FULL DESC: PAPER TOWELS, GLOVES, SANITIZER					
011578 HD SUPPLY WATERWORK	G786336	276629	2017 6 INV A	814.00	C-030717		3/4" RESETTERS
INVOICE:		FULL DESC: 3/4" RESETTERS					
			ACCOUNT TOTAL	12,825.53			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	193849	276417	2017 6 INV A	560.00	C-030717		CHLORINE/GREENBROOK
INVOICE: 193849		FULL DESC: CHLORINE/GREENBROOK WP					
001146 IDEAL CHEMICAL	193850	276416	2017 6 INV A	560.00	C-030717		CHLORINE/COLLEGE RD
INVOICE: 193850		FULL DESC: CHLORINE/COLLEGE RD WP					
				1,120.00			
005073 MOMAR	PSI166863	276625	2017 6 INV A	4,685.23	C-030717		DEGREASER
INVOICE:		FULL DESC: DEGREASER					
			ACCOUNT TOTAL	5,805.23			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000094 ALL STAR CHEVROLET	181895	276636 17000211	2017 6 INV A	7,859.75	C-030717		REPAIRS TO TRUCK #8
INVOICE: 181895		FULL DESC: REPAIRS TO TRUCK #837					
000836 COUNTRY FORD INC	6031571	276557	2017 6 INV A	118.85	C-030717		#869-O/C
INVOICE: 6031571		FULL DESC: #869-O/C					
000887 JIMMY GRAY CHEVROLET	297034	276391	2017 6 INV A	537.59	C-030717		TRUCK 831 REPAIRS

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

   INVOICE:  297034                   FULL DESC:  TRUCK 831 REPAIRS
000887 JIMMY GRAY CHEVROLET 316074       276392        2017  6 INV A        1,430.32 C-030717          TRUCK 837-REPAIRS
   INVOICE:  316074                   FULL DESC:  TRUCK 837-REPAIRS
000887 JIMMY GRAY CHEVROLET 316205       276393        2017  6 INV A        1,701.33 C-030717          TRUCK 832-REPAIRS
   INVOICE:  316205                   FULL DESC:  TRUCK 832-REPAIRS
000887 JIMMY GRAY CHEVROLET 322997       276605        2017  6 INV A          563.13 C-030717          #837-REPAIRS
   INVOICE:  322997                   FULL DESC:  #837-REPAIRS
                                                                      ____________
                                                                        4,232.37

002352 DEPARTMENT OF REVENU 02232017     276062        2017  5 INV A           12.00 C-030717          TAG/MAIL FEE/'17 FO
   INVOICE:  2232017                  FULL DESC:  TAG/MAIL FEE/'17 FORD F150/1FTFX1EF2HFB12719

                                                   ACCOUNT TOTAL       12,222.97

0400-800-825-00-612200-                           MAINTENANCE EQUIPMENT & BUILD
001346 SEWER EQUIPMENT CO   155692       276604        2017  6 INV A          281.53 C-030717          JOINT SWIVEL SEWER
   INVOICE:  155692                   FULL DESC:  JOINT SWIVEL SEWER MACHINE PARTS

005329 TENCARVA MACHINERY C 621796       276549        2017  6 INV A          544.50 C-030717          LIFT STATION 3-6454
   INVOICE:  621796                   FULL DESC:  LIFT STATION 3-6454
005329 TENCARVA MACHINERY C 621841       276548        2017  6 INV A          373.00 C-030717          LIFT STATION 5-6895
   INVOICE:  621841                   FULL DESC:  LIFT STATION 5-6895
005329 TENCARVA MACHINERY C 621844       276547        2017  6 INV A          520.00 C-030717          LIFT STATION 11-289
   INVOICE:  621844                   FULL DESC:  LIFT STATION 11-2890
005329 TENCARVA MACHINERY C 621845       276546        2017  6 INV A          555.00 C-030717          LIFT STATION PM 14-
   INVOICE:  621845                   FULL DESC:  LIFT STATION PM 14-1186
005329 TENCARVA MACHINERY C 622338       276389        2017  6 INV A        4,104.75 C-030717          RETROFIT
   INVOICE:  622338                   FULL DESC:  RETROFIT
                                                                      ____________
                                                                        6,097.25

                                                   ACCOUNT TOTAL        6,378.78

0400-800-825-00-612500-                           UNIFORMS
000983 PARAMOUNT UNIFORMS R 428769       276616        2017  6 INV A           94.58 C-030717          UNIFORMS
   INVOICE:  428769                   FULL DESC:  UNIFORMS
000983 PARAMOUNT UNIFORMS R 430338       276551        2017  6 INV A           94.58 C-030717          UNIFORMS
   INVOICE:  430338                   FULL DESC:  UNIFORMS
                                                                      ____________
                                                                          189.16

010235 SPORTSMAN'S WAREHOUS 211-03810    276601        2017  6 INV A           75.00 C-030717          ANDREW LAMBERT-BOOT
   INVOICE:                           FULL DESC:  ANDREW LAMBERT-BOOTS

                                                   ACCOUNT TOTAL          264.16

0400-800-825-00-614000-                           FUEL & OIL
000179 M C HERRINGTON DISTR 139850       276554        2017  6 INV A          230.00 C-030717          OIL FOR SERVICE PUM
   INVOICE:  139850                   FULL DESC:  OIL FOR SERVICE PUMPS

                                                   ACCOUNT TOTAL          230.00
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
400-800-825-00-622100-			PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC	17163	276388	2017 6 INV A	600.00	C-030717		ALARM SVC-COLLEGE R
INVOICE: 17163		FULL DESC:	ALARM SVC-COLLEGE RD PLANT				
000232 MATHESON & ASSOC LLC	17219	276390	2017 6 INV A	1,200.00	C-030717		ALARM SVC-STARLANDI
INVOICE: 17219		FULL DESC:	ALARM SVC-STARLANDING & RUTLAND TOWER				
				1,800.00			
000497 DESOTO COUNTY ELECTR	3553	276603	2017 6 INV A	197.74	C-030717		INSTALL TEMP CONDUC
INVOICE: 3553		FULL DESC:	INSTALL TEMP CONDUCTORS				
010622 GREEN KING SPRAY SER	144	276533	2017 6 INV A	1,286.45	C-030717		WATER TREATMENT/PON
INVOICE: 144		FULL DESC:	WATER TREATMENT/POND-SAUCIER PARK				
018221 CIVIL-LINK, LLC	42326	276615	2017 6 INV A	8,685.31	C-030717		UTILITIES RPR
INVOICE: 42326		FULL DESC:	UTILITIES RPR				
018221 CIVIL-LINK, LLC	42327	276614	2017 6 INV A	7,123.90	C-030717		UTILITIES RPR-INFRA
INVOICE: 42327		FULL DESC:	UTILITIES RPR-INFRASTRUCTURE SURVEY				
				15,809.21			
022900 PROTECT YOUTH SPORTS	490713	276500	2017 6 INV A	17.95	C-030717		BACKGROUND CHECKS
INVOICE: 490713		FULL DESC:	BACKGROUND CHECKS				
022923 SPECTER INSTRUMENTS	1702050625	276543	2017 6 INV A	990.00	C-030717		ANNUAL SOFTWARE MAI
INVOICE: 1702050625		FULL DESC:	ANNUAL SOFTWARE MAINT RENEWAL				
			ACCOUNT TOTAL	20,101.35			
400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
000140 AMERICAN WATER WORKS	7001327883	276534	2017 6 INV A	215.00	C-030717		517701-RAY HUMPHREY
INVOICE: 7001327883		FULL DESC:	517701-RAY HUMPHREY RENEWAL				
019428 STATE OF MISSISSIPPI	3012017	276513	2017 6 INV A	45.00	C-030717		JACKIE GEER CERTIFI
INVOICE: 3012017		FULL DESC:	JACKIE GEER CERTIFICATION				
			ACCOUNT TOTAL	260.00			
400-800-825-00-630600-			VEHICLES				
000070 AERIAL TRUCK EQUIP C	22226	276540	2017 6 INV A	519.30	C-030717		#804-TOOL BOXES
INVOICE: 22226		FULL DESC:	#804-TOOL BOXES				
000650 G & W DIESEL SERVICE	330223	276600	2017 6 INV A	2,924.00	C-030717		#808-LIGHTS & BLUET
INVOICE: 330223		FULL DESC:	#808-LIGHTS & BLUETOOTH KIT				
000650 G & W DIESEL SERVICE	330487	276560	2017 6 INV A	195.00	C-030717		#808-DUAL BAR-POD H
INVOICE: 330487		FULL DESC:	#808-DUAL BAR-POD HARNESS				
				3,119.00			
000669 CAMPER CITY USA INC	406810	276553	2017 6 INV A	178.00	C-030717		#804-LFOOR MATS
INVOICE: 406810		FULL DESC:	#804-LFOOR MATS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000669 CAMPER CITY USA INC	406838	276562		2017 6	INV	A	78.00	C-030717		#818-CARGO BAR
INVOICE: 406838		FULL DESC:	#818-CARGO BAR							
000669 CAMPER CITY USA INC	406845	276561		2017 6	INV	A	418.00	C-030717		#818-TOOL BOX
INVOICE: 406845		FULL DESC:	#818-TOOL BOX							
000669 CAMPER CITY USA INC	406931	276599		2017 6	INV	A	574.00	C-030717		#808-SIDE STEP
INVOICE: 406931		FULL DESC:	#808-SIDE STEP							
000669 CAMPER CITY USA INC	647105	276563		2017 6	INV	A	495.00	C-030717		#818-BED LINER & HI
INVOICE: 647105		FULL DESC:	#818-BED LINER & HITCH							
000669 CAMPER CITY USA INC	648983	276539		2017 6	INV	A	459.00	C-030717		#804-HITCH LOCK
INVOICE: 648983		FULL DESC:	#804-HITCH LOCK							
							2,202.00			
003260 BUTCH OUSTALET, INC.	77443	276596	17000008	2017 6	INV	A	26,069.00	C-030717		(STATE CONTRACT) SE
INVOICE: 77443		FULL DESC:	(STATE CONTRACT) SERVICE TRUCK							
			ACCOUNT TOTAL				31,909.30			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT							
002848 HORN LAKE CREEK BASI	22017	276608		2017 6	INV	A	93,770.09	C-030717		FEB 2017 SEWER TREA
INVOICE: 22017		FULL DESC:	FEB 2017 SEWER TREATMENT							
			ACCOUNT TOTAL				93,770.09			
			ORG 825 TOTAL				184,268.85			
FUND 0400 UTILITY FUND			TOTAL:				303,969.16			

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

50                                    MAINTENANCE EXPENSES
450-810-850-00-612500-                            UNIFORMS
 000983 PARAMOUNT UNIFORMS R 428770      276474         2017  6 INV A          35.76 C-030717          UNIFORMS
    INVOICE:  428770               FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 430339      276476         2017  6 INV A          35.76 C-030717          UNIFORMS
    INVOICE:  430339               FULL DESC:  UNIFORMS
                                                                               71.52

                                                  ACCOUNT TOTAL                71.52

450-810-850-00-622100-                            PROFESSIONAL SERVICES
 018967 ARROW DISPOSAL        1295       276420         2017  6 INV A      91,064.60 C-030717          FEB 2017 GARBAGE SE
    INVOICE:  1295                 FULL DESC:  FEB 2017 GARBAGE SERVICE

                                                  ACCOUNT TOTAL            91,064.60

                                             ORG 850      TOTAL            91,136.12
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              FUND 0450 SANITATION FUND                   TOTAL:           91,136.12
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
024871 WAGEWORKS	0117-TR44884	275964	2017 5 INV A	186.54	C-030717		COBRA ADMIN FEES
INVOICE:		FULL DESC:	COBRA ADMIN FEES				
			ACCOUNT TOTAL	186.54			
			ORG 0600 TOTAL	186.54			
FUND 0600 PAYROLL FUND			TOTAL:	186.54			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125		COURT DEPARTMENT					
010-100-125-00-621505-			COURT SUPPLIES				
007504 PAETEC	613514941216	276592	2017 6 INV P	724.93	D-030717	144688	REISSUE-61351494-CO
INVOICE: 68716586		FULL DESC:	REISSUE-61351494-COURT PHONE SVCS				
007504 PAETEC	61351494217	276568	2017 6 INV P	740.11	D-030717	144688	61351494-COURT
INVOICE: 68850892		FULL DESC:	61351494-COURT				
				1,465.04			
			ACCOUNT TOTAL	1,465.04			
		ORG 125	TOTAL	1,465.04			
150		INFORMATION TECHNOLOGY					
010-100-150-00-610500-			COMPUTERS				
002351 COMCAST	400220318217	276577	2017 6 INV P	79.33	D-030717	144675	8396400220318171-87
INVOICE: 400220318217		FULL DESC:	8396400220318171-8710 NORTHWEST DR OFC				
			ACCOUNT TOTAL	79.33			
		ORG 150	TOTAL	79.33			
155		CITY CLERK					
010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	3814877217	276590	2017 6 INV P	425.64	D-030717	144667	0303814877001-CITY
INVOICE: 3814877217		FULL DESC:	0303814877001-CITY HALL PHONE SVC				
			ACCOUNT TOTAL	425.64			
010-100-155-00-626900-			TRAVEL & TRAINING				
025661 WARE SONYA	2282017	276299	2017 5 INV P	123.00	D-030717	144665	CLERKS CLASS-PEARL
INVOICE: 2282017		FULL DESC:	CLERKS CLASS-PEARL				
025821 HILARIO NICOLE	2282017	276298	2017 5 INV P	123.00	D-030717	144663	CLERKS CLASS-PEARL
INVOICE: 2282017		FULL DESC:	CLERKS CLASS-PEARL				
			ACCOUNT TOTAL	246.00			
		ORG 155	TOTAL	671.64			
170		OPERATIONS DEPARTMENT					
010-100-170-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	2872520317	275859	2017 5 INV P	351.91	D-030717	144648	287251729041/ PUBLI
INVOICE: 2872520317		FULL DESC:	287251729041/ PUBLIC WORKS/CELL PHONES				
			ACCOUNT TOTAL	351.91			
		ORG 170	TOTAL	351.91			
211		POLICE DEPARTMENT					
010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9780084338	276578	2017 6 INV P	2,482.45	D-030717	144689	242001757-TELEPHONE

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YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9780084338	FULL DESC:	242001757-TELEPHONE SERVICES					
001167 AT&T MOBILITY	287251620317 276077		2017 5 INV P	4,216.75	D-030717	144669	287251661819/ PHONE
INVOICE: 287251620317	FULL DESC:	287251661819/ PHONES SPD					
001167 AT&T MOBILITY	287265020317 275857		2017 5 INV P	99.12	D-030717	144648	ACCT#287265161081
INVOICE: 287265020317	FULL DESC:	ACCT#287265161081					
				4,315.87			
001234 CENTURYLINK	300091021017 276076		2017 5 INV P	270.66	D-030717	144673	300091223/ EAST PRE
INVOICE: 300091021017	FULL DESC:	300091223/ EAST PRECINCT					
002351 COMCAST	839640021017 276064		2017 5 INV P	344.64	D-030717	144680	8396400220293176/ 1
INVOICE: 839640021017	FULL DESC:	8396400220293176/ 1855 VETERANS DR					
002351 COMCAST	83964021117 276058		2017 5 INV P	272.23	D-030717	144678	8396400220139544/ 8
INVOICE: 83964021117	FULL DESC:	8396400220139544/ 8691 NORTHWEST DR					
				616.87			
			ACCOUNT TOTAL	7,685.85			
010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	165004432738 276068		2017 5 INV P	17.81	D-030717	144682	16832636/ 4085 STAT
INVOICE: 165004432738	FULL DESC:	16832636/ 4085 STATELINE RD					
000966 ENTERGY	195004509514 276067		2017 5 INV P	2,300.38	D-030717	144686	37423837/8691 NORTH
INVOICE: 195004509514	FULL DESC:	37423837/8691 NORTHWEST DR					
000966 ENTERGY	20005696909 276065		2017 5 INV P	7.68	D-030717	144681	15540321/ 367 RASCO
INVOICE: 20005696909	FULL DESC:	15540321/ 367 RASCO RD W					
000966 ENTERGY	230003463712 276069		2017 5 INV P	15.85	D-030717	144682	17624495/ 3005 STAN
INVOICE: 230003463712	FULL DESC:	17624495/ 3005 STANTON RD S					
000966 ENTERGY	245004003541 276072		2017 5 INV P	180.93	D-030717	144685	42493999 / 8191 TUL
INVOICE: 245004003541	FULL DESC:	42493999 / 8191 TULANE					
000966 ENTERGY	250003517576 276070		2017 5 INV P	9.86	D-030717	144681	43277185/ 8191 TULA
INVOICE: 250003517576	FULL DESC:	43277185/ 8191 TULAND RD RANGE					
000966 ENTERGY	260003539203 276051		2017 5 INV P	17.32	D-030717	144682	16832941/ 5140 TCHU
INVOICE: 260003539203	FULL DESC:	16832941/ 5140 TCHULAHOMA					
000966 ENTERGY	355003299953 276052		2017 5 INV P	16.66	D-030717	144682	60209269/ 7111 TCHU
INVOICE: 355003299953	FULL DESC:	60209269/ 7111 TCHULAHOMA					
000966 ENTERGY	400001788361 276057		2017 5 INV P	19.86	D-030717	144683	17623570/ 6052 ELMO
INVOICE: 400001788361	FULL DESC:	17623570/ 6052 ELMORE CD SIREN					
000966 ENTERGY	455002817312 276056		2017 5 INV P	19.42	D-030717	144682	109997221/ 2009 STA
INVOICE: 455002817312	FULL DESC:	109997221/ 2009 STARLANDING					
000966 ENTERGY	455002817313 276050		2017 5 INV P	19.97	D-030717	144683	109997247/ 165 STAR
INVOICE: 455002817313	FULL DESC:	109997247/ 165 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	465002804421 276073		2017 5 INV P	19.70	D-030717	144683	110165339 / 5730 ST
INVOICE: 465002804421	FULL DESC:	110165339 / 5730 STATELINE W TOR SIREN					
000966 ENTERGY	485002740733 276055		2017 5 INV P	19.80	D-030717	144683	17624743 / 6200 GET
INVOICE: 485002740733	FULL DESC:	17624743 / 6200 GETWELL CD SIREN					
000966 ENTERGY	495002714684 276066		2017 5 INV P	253.24	D-030717	144685	133300244/ 8691 NOR
INVOICE: 495002714684	FULL DESC:	133300244/ 8691 NORTHWEST DR					
000966 ENTERGY	500001132618 276053		2017 5 INV P	7.58	D-030717	144681	19131200 /8185 GETW
INVOICE: 500001132618	FULL DESC:	19131200 /8185 GETWELL RD					

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

000966 ENTERGY               525002344412 276054              2017  5 INV P           19.97 D-030717    144683 85056398/ 750 BROOK
   INVOICE:  525002344412          FULL DESC:  85056398/ 750 BROOKSIDE RD
000966 ENTERGY               75004647609  276071              2017  5 INV P            7.58 D-030717    144681 31166523 / 1200 BRO
   INVOICE:  75004647609           FULL DESC:  31166523 / 1200 BROOKHAVEN DR
                                                                              2,953.61

001145 ATMOS ENERGY          301711020317 276075              2017  5 INV P          522.78 D-030717    144671 3017116889 / 8691 N
   INVOICE:  301711020317          FULL DESC:  3017116889 / 8691 NORTHWEST DR
001145 ATMOS ENERGY          30206922117  276207              2017  5 INV P           50.65 D-030717    144670 3020696621/ 6450 GE
   INVOICE:  30206922117           FULL DESC:  3020696621/ 6450 GETWELL RD
001145 ATMOS ENERGY          400885020717 276074              2017  5 INV P          206.31 D-030717    144670 4008850342/ 1855 VE
   INVOICE:  400885020717          FULL DESC:  4008850342/ 1855 VETERANS DR
                                                                                779.74

                                                  ACCOUNT TOTAL               3,733.35

                                              ORG 211       TOTAL            11,419.20

290
010-200-290-00-625700-                   FIRE DEPARTMENT
                                                     TELEPHONE & POSTAGE
001167 AT&T MOBILITY         2872020317    275858             2017  5 INV P        2,904.99 D-030717    144648 287258376289/ FIRE
   INVOICE:  2872020317            FULL DESC:  287258376289/ FIRE DEPT/CELL PHONES

001234 CENTURYLINK           300091222217 276027              2017  5 INV P          113.20 D-030717    144673 PHONE STATION 4
   INVOICE:  300091222217          FULL DESC:  PHONE STATION 4

002351 COMCAST               839640021317 276024              2017  5 INV P          105.90 D-030717    144676 8396400220289125/IN
   INVOICE:  839640021317          FULL DESC:  8396400220289125/INTERNET STATION #4

006142 ACCESS POINT INC      4701327       276205             2017  5 INV P           66.76 D-030717    144666 279025/ FIRE DISPAT
   INVOICE:  4701327               FULL DESC:  279025/ FIRE DISPATCH/PHONE STA.#1

                                                  ACCOUNT TOTAL               3,190.85

010-200-290-00-626000-                              UTILITIES
000966 ENTERGY               180003751760 276026              2017  5 INV P          709.51 D-030717    144685 51589596 / ELECTRIC
   INVOICE:  180003751760          FULL DESC:  51589596 / ELECTRICITY FOR STATION 1
000966 ENTERGY               205004266152 276025              2017  5 INV P          173.91 D-030717    144685 ELEXTRICITY FOR TC
   INVOICE:  205004266152          FULL DESC:  ELEXTRICITY FOR TC STATION/50134691
000966 ENTERGY               425002941931 276008              2017  5 INV P          592.12 D-030717    144685 79401667/ 7980 SWIN
   INVOICE:  425002941931          FULL DESC:  79401667/ 7980 SWINNEA RD
                                                                              1,475.54

001145 ATMOS ENERGY          30196021417  276028              2017  5 INV P          510.53 D-030717    144671 GAS FOR STATION #2/
   INVOICE:  30196021417           FULL DESC:  GAS FOR STATION #2/ 3019672695
001145 ATMOS ENERGY          30205021717  276204              2017  5 INV P          531.34 D-030717    144671 3020521390/6050 ELM
   INVOICE:  30205021717           FULL DESC:  3020521390/6050 ELMORE
001145 ATMOS ENERGY          30206545217  276591              2017  6 INV P          605.91 D-030717    144671 3020654569-6450 GET
   INVOICE:  30206545217           FULL DESC:  3020654569-6450 GETWELL RD
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  YEAR/PERIOD: 2017/1  TO 2017/6
ACCOUNT/VENDOR           DOCUMENT      VOUCHER PO      YEAR/PR TYP S               WARRANT    CHECK    DESCRIPTION

                                                                         1,647.78

                                                   ACCOUNT TOTAL         3,123.32

                                               ORG 290       TOTAL       6,314.17

311                                    PUBLIC WORKS DEPARTMENT
0010-300-311-00-600100-                              SALARIES-ADMINISTRATION
 026090 MANNING WILLIE   2222017        275906       2017  5 INV P         148.03 D-030717   144654 ADMIN LEAVE- 2/22/1
    INVOICE:  2222017              FULL DESC:  ADMIN LEAVE- 2/22/17-2/21/17

                                                   ACCOUNT TOTAL           148.03

0010-300-311-00-626000-                              UTILITIES
 000966 ENTERGY          225004179455 276302         2017  5 INV P          23.84 D-030717   144683 129563102/ 426 STAR
    INVOICE:  225004179455         FULL DESC:  129563102/ 426 STARLANDING
 000966 ENTERGY          325003424261 275864         2017  5 INV P          19.41 D-030717   144650 19047497 / 951 RASC
    INVOICE:  325003424261         FULL DESC:  19047497 / 951 RASCO RD

                                                                            43.25

 001145 ATMOS ENERGY     30169022217  276306         2017  5 INV P         955.58 D-030717   144671 3016966721 / 5813 P
    INVOICE:  30169022217          FULL DESC:  3016966721 / 5813 PEPPERCHASE  DR BLDG C
 001145 ATMOS ENERGY     301696022217 276305         2017  5 INV P         140.84 D-030717   144670 3016966445 / 5813 P
    INVOICE:  301696022217         FULL DESC:  3016966445 / 5813 PEPPERCHASE DR BLDG B
 001145 ATMOS ENERGY     30169622217  276303         2017  5 INV P       1,136.23 D-030717   144671 3016966196 / 5813 P
    INVOICE:  30169622217          FULL DESC:  3016966196 / 5813 PEPPER SHASE DR BLDG A
 001145 ATMOS ENERGY     40174722317  276312         2017  5 INV P       1,013.70 D-030717   144671 401475080/ 7312 HWY
    INVOICE:  40174722317          FULL DESC:  401475080/ 7312 HWY 51

                                                                         3,246.35

                                                   ACCOUNT TOTAL         3,289.60

                                               ORG 311       TOTAL       3,437.63

315                                    CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                              UTILITIES
 000966 ENTERGY          115004560709 275862         2017  5 INV P          49.38 D-030717   144651 15556418/ STATELING
    INVOICE:  115004560709         FULL DESC:  15556418/ STATELING & NORTHWEST
 000966 ENTERGY          130003687502 276015         2017  5 INV P          49.38 D-030717   144684 16834293 / HWY 51 A
    INVOICE:  130003687502         FULL DESC:  16834293 / HWY 51 AND CUSTER
 000966 ENTERGY          130003687504 276014         2017  5 INV P          28.68 D-030717   144684 16839003 / HWY51 &
    INVOICE:  130003687504         FULL DESC:  16839003 / HWY51 & DORCHESTER
 000966 ENTERGY          150003649212 276020         2017  5 INV P         259.11 D-030717   144685 119287241 / 1855 FI
    INVOICE:  150003649212         FULL DESC:  119287241 / 1855 FIRST COMMERCIAL DR
 000966 ENTERGY          165004429047 275873         2017  5 INV P         179.18 D-030717   144652 52482346 / 8355 AIR
    INVOICE:  165004429047         FULL DESC:  52482346 / 8355 AIRWAYS BLVD
 000966 ENTERGY          180003754962 276017         2017  5 INV P          11.31 D-030717   144681 89409965 / ESTATES
    INVOICE:  180003754962         FULL DESC:  89409965 / ESTATES OF NORTHCREEK LIGHTING
 000966 ENTERGY          20005695374  275860         2017  5 INV P         361.20 D-030717   144652 55245484/ 8935 COMM
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT		CHECK	DESCRIPTION
INVOICE: 20005695374		FULL DESC:	55245484/ 8935 COMMERCE DR				
000966 ENTERGY	2016013230	275861	2017 5 INV P	53,197.45	D-030717	144653	16836199/ STREET LI
INVOICE: 2016013230		FULL DESC:	16836199/ STREET LIGHTS				
000966 ENTERGY	235004089820	276211	2017 5 INV P	16.96	D-030717	144682	16835951/ STATELINE
INVOICE: 235004089820		FULL DESC:	16835951/ STATELINE RD AIRWAYS				
000966 ENTERGY	235004089821	276210	2017 5 INV P	41.99	D-030717	144684	16839979/ST LINE RD
INVOICE: 235004089821		FULL DESC:	16839979/ST LINE RD HAMILTON				
000966 ENTERGY	235004089822	276209	2017 5 INV P	9.75	D-030717	144681	16850182/ GREENBROO
INVOICE: 235004089822		FULL DESC:	16850182/ GREENBROOK PKWY ST LGT				
000966 ENTERGY	235004089823	276208	2017 5 INV P	4.45	D-030717	144681	16850398/ GREENBROO
INVOICE: 235004089823		FULL DESC:	16850398/ GREENBROOK PKWY				
000966 ENTERGY	240003477961	276019	2017 5 INV P	32.59	D-030717	144684	18054445 / 8777 WHI
INVOICE: 240003477961		FULL DESC:	18054445 / 8777 WHITWORTH				
000966 ENTERGY	250003516723	275886	2017 5 INV P	71.61	D-030717	144651	61645719 / 7655 AIR
INVOICE: 250003516723		FULL DESC:	61645719 / 7655 AIRWAYS BLVD				
000966 ENTERGY	250003516724	275878	2017 5 INV P	47.99	D-030717	144651	61645784 / 7532 SOU
INVOICE: 250003516724		FULL DESC:	61645784 / 7532 SOUTHCREST PKWY				
000966 ENTERGY	260003542317	275879	2017 5 INV P	25.83	D-030717	144650	68134584 / HAMILTON
INVOICE: 260003542317		FULL DESC:	68134584 / HAMILTON/STATELINE RD				
000966 ENTERGY	260003542478	275881	2017 5 INV P	51.48	D-030717	144651	110821956 / BROOKHA
INVOICE: 260003542478		FULL DESC:	110821956 / BROOKHAVEN HWY 51				
000966 ENTERGY	260003542479	275882	2017 5 INV P	50.66	D-030717	144651	110821964 / ST.LINE
INVOICE: 260003542479		FULL DESC:	110821964 / ST.LINE HWY 51				
000966 ENTERGY	260003542480	275883	2017 5 INV P	38.60	D-030717	144650	110821972 / STATELI
INVOICE: 260003542480		FULL DESC:	110821972 / STATELINE RD I55				
000966 ENTERGY	260003542481	275884	2017 5 INV P	41.99	D-030717	144651	110821998 / MISS VA
INVOICE: 260003542481		FULL DESC:	110821998 / MISS VALLEY BLVD				
000966 ENTERGY	260003542482	275885	2017 5 INV P	40.17	D-030717	144651	110822038 / RASCO R
INVOICE: 260003542482		FULL DESC:	110822038 / RASCO RD HWY 51				
000966 ENTERGY	260003546117	276206	2017 5 INV P	98.89	D-030717	144685	110822012/ STATELIN
INVOICE: 260003546117		FULL DESC:	110822012/ STATELINE RD				
000966 ENTERGY	280003562714	275875	2017 5 INV P	279.03	D-030717	144652	16832230 / 453 AIRP
INVOICE: 280003562714		FULL DESC:	16832230 / 453 AIRPORT				
000966 ENTERGY	280003562715	275876	2017 5 INV P	4.45	D-030717	144650	16834756/ SOUTH CIR
INVOICE: 280003562715		FULL DESC:	16834756/ SOUTH CIR NORTHFIELD				
000966 ENTERGY	285003761681	275874	2017 5 INV P	289.30	D-030717	144652	69086056 / HAMILTON
INVOICE: 285003761681		FULL DESC:	69086056 / HAMILTON				
000966 ENTERGY	380002370972	276018	2017 5 INV P	27.21	D-030717	144684	79896114 / 984 STAT
INVOICE: 380002370972		FULL DESC:	79896114 / 984 STATELINE RD W				
000966 ENTERGY	385003190962	275877	2017 5 INV P	37.31	D-030717	144650	64945074/ 805 RASCO
INVOICE: 385003190962		FULL DESC:	64945074/ 805 RASCO				
000966 ENTERGY	415002988206	275863	2017 5 INV P	23.64	D-030717	144650	115078636/ 1989 STA
INVOICE: 415002988206		FULL DESC:	115078636/ 1989 STATELINE RD E				
000966 ENTERGY	60005074525	276212	2017 5 INV P	49.38	D-030717	144684	15556616/ STATELIIN
INVOICE: 60005074525		FULL DESC:	15556616/ STATELIINE RD MRKT DR				
000966 ENTERGY	625000594383	276016	2017 5 INV P	20.79	D-030717	144683	50881416 / 4005 STA
INVOICE: 625000594383		FULL DESC:	50881416 / 4005 STATELINE				
000966 ENTERGY	70005006064	276022	2017 5 INV P	25.25	D-030717	144683	68134634 NORTHWEST
INVOICE: 70005006064		FULL DESC:	68134634 NORTHWEST DR/STATELINE RD				
000966 ENTERGY	70005006065	276023	2017 5 INV P	44.07	D-030717	144684	68135326 / STATELIN
INVOICE: 70005006065		FULL DESC:	68135326 / STATELINE RD/I55 INTERSECTION				
000966 ENTERGY	80004931172	275872	2017 5 INV P	23.88	D-030717	144650	47904040 / 8683 AIR

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

   INVOICE:  80004931172               FULL DESC:  47904040 / 8683 AIRWAYS BLVD
000966 ENTERGY              95004522694  275880           2017  5 INV P        177.32 D-030717    144652 100968049 / 8770 NO
   INVOICE:  95004522694               FULL DESC:  100968049 / 8770 NORTHWEST
                                                                          ___________
                                                                            55,710.28

                                                   ACCOUNT TOTAL            55,710.28

                                                 ORG 315      TOTAL         55,710.28

4 1                                      PARKS DEPARTMENT
0 10-400-411-00-625700-                             TELEPHONE & POSTAGE
001167 AT&T MOBILITY        287265020317 275857           2017  5 INV P        633.15 D-030717    144648 ACCT#287265161081
   INVOICE:  287265020317              FULL DESC:  ACCT#287265161081

                                                   ACCOUNT TOTAL               633.15

0 10-400-411-00-626000-                             UTILITIES
000166 AT&T                 056312021017 276084           2017  5 INV P         40.85 D-030717    144667 0563125769001/662-8
   INVOICE:  56312021017               FULL DESC:  0563125769001/662-890-5434

000966 ENTERGY              115004560831 275847           2017  5 INV P        241.63 D-030717    144652 38822441 / 8925 SWI
   INVOICE:  115004560831              FULL DESC:  38822441 / 8925 SWINNEA RD
000966 ENTERGY              125004523886 276002           2017  5 INV P         22.30 D-030717    144683 117424333/ 1729 BRO
   INVOICE:  125004523886              FULL DESC:  117424333/ 1729 BROOKHAVEN
000966 ENTERGY              130003687503 276000           2017  5 INV P          7.58 D-030717    144681 16838419/7505 CHERR
   INVOICE:  130003687503              FULL DESC:  16838419/7505 CHERRY VALLEY BLVD
000966 ENTERGY              130003687505 276005           2017  5 INV P        448.27 D-030717    144685 16839250/ 7505 CHER
   INVOICE:  130003687505              FULL DESC:  16839250/ 7505 CHERRY VALLEY BLVD
000966 ENTERGY              165004432739 276003           2017  5 INV P         44.52 D-030717    144684 16836454 / 4700 STA
   INVOICE:  165004432739              FULL DESC:  16836454 / 4700 STATELINE
000966 ENTERGY              165004432740 276004           2017  5 INV P      1,347.99 D-030717    144686 16838229 / 4700 STA
   INVOICE:  165004432740              FULL DESC:  16838229 / 4700 STATELINE RD
000966 ENTERGY              190003859674 275850           2017  5 INV P        145.20 D-030717    144652 15928989/ 8400 GREE
   INVOICE:  190003859674              FULL DESC:  15928989/ 8400 GREENBROOK PKWY
000966 ENTERGY              215004207579 276009           2017  5 INV P         22.74 D-030717    144683 56395635 / 7360 US
   INVOICE:  215004207579              FULL DESC:  56395635 / 7360 US HIGHWAY 51 N
000966 ENTERGY              325003424260 275855           2017  5 INV P         85.73 D-030717    144651 19045897/ 295 STATE
   INVOICE:  325003424260              FULL DESC:  19045897/ 295 STATELINE RD E
000966 ENTERGY              370002341039 275848           2017  5 INV P          7.58 D-030717    144650 45692910/8925 SWINN
   INVOICE:  370002341039              FULL DESC:  45692910/8925 SWINNEA RD
000966 ENTERGY              400001792425 275852           2017  5 INV P        466.96 D-030717    144653 125567875/ 800 STOW
   INVOICE:  400001792425              FULL DESC:  125567875/ 800 STOWEWOOD DR MTR 2
000966 ENTERGY              400001792426 275851           2017  5 INV P        259.76 D-030717    144652 125567883/ 800 STOW
   INVOICE:  400001792426              FULL DESC:  125567883/ 800 STOWEWOOD DR MTR 3
000966 ENTERGY              410001867299 276011           2017  5 INV P      3,653.27 D-030717    144686 41111535 / 7360 US
   INVOICE:  410001867299              FULL DESC:  41111535 / 7360 US HWY 51 N
000966 ENTERGY              415002988049 275849           2017  5 INV P          8.15 D-030717    144650 69723351/ 8925 SWIN
   INVOICE:  415002988049              FULL DESC:  69723351/ 8925 SWINNEA RD
000966 ENTERGY              435002907716 275854           2017  5 INV P          7.58 D-030717    144650 127643922/ 7890 GRE
   INVOICE:  435002907716              FULL DESC:  127643922/ 7890 GREENBROOK PKWY
000966 ENTERGY              455002822173 275856           2017  5 INV P        107.68 D-030717    144652 16839706/ 8900 GREE
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3/03/2017 17:30          |CITY OF SOUTHAVEN                                                   |P        7
540ppyle                 |FY 2017 CLAIMS DOCKET D-030717                                      |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/6
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT     CHECK    DESCRIPTION

   INVOICE:  455002822173            FULL DESC:  16839706/ 8900 GREENBROOK PKWY
000966 ENTERGY              455002822483 275853        2017  5 INV P         581.46 D-030717    144653 123335762/800 STOWE
   INVOICE:  455002822483            FULL DESC:  123335762/800 STOWEWOOD DR
000966 ENTERGY              500001135019 276001        2017  5 INV P          43.73 D-030717    144684 19046929/ 1978 STAT
   INVOICE:  500001135019            FULL DESC:  19046929/ 1978 STATELINE RD
000966 ENTERGY              80004931103  276010        2017  5 INV P         217.75 D-030717    144685 46687588 / 365 RASC
   INVOICE:  80004931103             FULL DESC:  46687588 / 365 RASCO RD W SOCCER FIELD
                                                                           ----------
                                                                            7,719.88

001145 ATMOS ENERGY         30150182217  276569        2017  6 INV P          93.76 D-030717    144670 3015018239-6070 SNO
   INVOICE:  30150182217             FULL DESC:  3015018239-6070 SNOWDEN LN
001145 ATMOS ENERGY         301525333217 276571        2017  6 INV P       4,529.36 D-030717    144671 3015253332-7360 HWY
   INVOICE:  301525333217            FULL DESC:  3015253332-7360 HWY 51 N
001145 ATMOS ENERGY         30154764217  276574        2017  6 INV P       1,834.57 D-030717    144671 3015476459-3335 PIN
   INVOICE:  30154764217             FULL DESC:  3015476459-3335 PINE TAR ALLEY
001145 ATMOS ENERGY         301547661217 276575        2017  6 INV P          77.92 D-030717    144670 3015476619-6275 SNO
   INVOICE:  301547661217            FULL DESC:  3015476619-6275 SNOWDEN LN
001145 ATMOS ENERGY         301967021417 276006        2017  5 INV P          98.83 D-030717    144670 3019672435 / 8400 G
   INVOICE:  301967021417            FULL DESC:  3019672435 / 8400 GREENBROOK PKWY
001145 ATMOS ENERGY         30206968217  276570        2017  6 INV P         382.43 D-030717    144670 3020696854-3278 MAY
   INVOICE:  30206968217             FULL DESC:  3020696854-3278 MAY BLVD
001145 ATMOS ENERGY         302071021417 276007        2017  5 INV P         104.09 D-030717    144670 3020713076 / 8925 S
   INVOICE:  302071021417            FULL DESC:  3020713076 / 8925 SWINNEA RD
001145 ATMOS ENERGY         401057021417 276013        2017  5 INV P          43.45 D-030717    144670 4010573727/ 800 STO
   INVOICE:  401057021417            FULL DESC:  4010573727/ 800 STOWEWOOD DR
                                                                           ----------
                                                                            7,164.41

001234 CENTURYLINK          300093421017 276012        2017  5 INV P         161.94 D-030717    144673 300093468/ 662-893-
   INVOICE:  300093421017            FULL DESC:  300093468/ 662-893-0291
001234 CENTURYLINK          30009621017  276047        2017  5 INV P          53.79 D-030717    144673 662-893-6235 / ACCT
   INVOICE:  30009621017             FULL DESC:  662-893-6235 / ACCT#300096133
001234 CENTURYLINK          400200020117 275999        2017  5 INV P         146.71 D-030717    144673 SERVICE-662-895-113
   INVOICE:  400200020117            FULL DESC:  SERVICE-662-895-1138- ACCT#400200373
001234 CENTURYLINK          400200021017 276049        2017  5 INV P       1,224.62 D-030717    144672 400200022 / SERVICE
   INVOICE:  400200021017            FULL DESC:  400200022 / SERVICE/PARKS
                                                                           ----------
                                                                            1,587.06

002351 COMCAST              839640021817 276048        2017  5 INV P         335.81 D-030717    144679 8396400220018805 /
   INVOICE:  839640021817            FULL DESC:  8396400220018805 / SERVICE/PARKS

                                                  ACCOUNT TOTAL            16,848.01

                                               ORG 411      TOTAL          17,481.16

511                                   MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700-                        TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       69097723217  276567        2017  6 INV P         140.70 D-030717    144669 287269097723-ANIMAL
   INVOICE:                          FULL DESC:  287269097723-ANIMAL CONTROL
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03/03/2017 17:30         |CITY OF SOUTHAVEN                                                   |P      8
1540ppyle                |FY 2017 CLAIMS DOCKET D-030717                                       |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/6
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

                                                         ACCOUNT TOTAL            140.70

                                                      ORG 511      TOTAL          140.70

902                                           EXPENSE ACCOUNTS
0010-900-902-00-620902-                                FACILITIES MANAGEMENT
 000469 TRI-STAR COMPANIES,  TC7227          275911           2017  5 INV P        21,950.00 D-030717     144659 FIRE STATION #4
    INVOICE:                            FULL DESC:  FIRE STATION #4
 000469 TRI-STAR COMPANIES,  TC7227.1        275910           2017  5 INV P        37,780.00 D-030717     144659 HVAC MODIFICATIONS/
    INVOICE:                            FULL DESC:  HVAC MODIFICATIONS/FIRE STA. #4
                                                                                   59,730.00

 000966 ENTERGY              235004085947 275867              2017  5 INV P            60.95 D-030717     144651 80540586/ 8889 NORT
    INVOICE:  235004085947              FULL DESC:  80540586/ 8889 NORTHWEST DR
 000966 ENTERGY              260003542268 275870              2017  5 INV P         2,721.27 D-030717     144653 68111178 / 8554 NOR
    INVOICE:  260003542268              FULL DESC:  68111178 / 8554 NORTHWEST DRIVE
 000966 ENTERGY              280003562713 275869              2017  5 INV P         3,273.67 D-030717     144653 16831992 / 8700 NOR
    INVOICE:  280003562713              FULL DESC:  16831992 / 8700 NORTHWEST DR
 000966 ENTERGY              285003762036 275868              2017  5 INV P           453.43 D-030717     144652 130057649 / 7312 HW
    INVOICE:  285003762036              FULL DESC:  130057649 / 7312 HWY 51N
 000966 ENTERGY              50005199922  275865              2017  5 INV P           743.70 D-030717     144653 16004111 / 8889 NOR
    INVOICE:  50005199922               FULL DESC:  16004111 / 8889 NORTHWEST DR
 000966 ENTERGY              50005199940  275866              2017  5 INV P            64.72 D-030717     144651 15991573 / 8710 NOR
    INVOICE:  50005199940               FULL DESC:  15991573 / 8710 NORTHWEST DR
 000966 ENTERGY              95004522483  275871              2017  5 INV P         3,598.91 D-030717     144653 17002007 / 385 STAT
    INVOICE:  95004522483               FULL DESC:  17002007 / 385 STATELINE/#41-0848 RD
                                                                                   10,916.65

 001234 CENTURYLINK          300095074217 276566              2017  6 INV P            51.59 D-030717     144673 300095074-PHONE BIL
    INVOICE:  300095074217              FULL DESC:  300095074-PHONE BILL

 001540 MURPHY & SONS, INC.  2073            275909           2017  5 INV P           802.59 D-030717     144657 FS 4/DRYWALL/PAINT
    INVOICE:  2073                      FULL DESC:  FS 4/DRYWALL/PAINT REPAIR
 001540 MURPHY & SONS, INC.  2074            275912           2017  5 INV P        12,032.00 D-030717     144657 FS 4- CEILING
    INVOICE:  2074                      FULL DESC:  FS 4- CEILING
                                                                                   12,834.59

 002351 COMCAST              839640021117 275887              2017  5 INV P            27.84 D-030717     144649 8396400220200510
    INVOICE:  839640021117              FULL DESC:  8396400220200510

                                                         ACCOUNT TOTAL          83,560.67

0010-900-902-00-625150-                                DRAINAGE IMPROVEMENT
 009591 TRI FIRMA            4745QB          275907           2017  5 INV P        67,794.73 D-030717     144658 STATELINE RD/DITCH
    INVOICE:                            FULL DESC:  STATELINE RD/DITCH RIP RAP-EMERGENCY

                                                         ACCOUNT TOTAL          67,794.73

0010-900-902-00-625150-1603                            SHADY OAKS
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YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	4741QB	275908	2017 5 INV P	12,069.79	D-030717	144658	SHADYOAKS DR/DRAINA
INVOICE:		FULL DESC:	SHADYOAKS DR/DRAINAGE-EMERGENCY				
			ACCOUNT TOTAL	12,069.79			
			ORG 902 TOTAL	163,425.19			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
026106 FIDELITY BANK	2232017	276297	2017 5 INV P	3,051.00	D-030717	144662	7669 GALLANT FOX-AS
INVOICE: 2232017		FULL DESC:	7669 GALLANT FOX-ASSESSMENT REFUND				
			ACCOUNT TOTAL	3,051.00			
			ORG 904 TOTAL	3,051.00			
FUND 0010 GENERAL FUND			TOTAL:	263,547.25			

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03/03/2017 17:30        |CITY OF SOUTHAVEN                                                    |P      10
1840ppyle               |FY 2017 CLAIMS DOCKET D-030717                                       |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/6
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

701                                      DEBT SVC EXPENSES
0300-700-701-00-650101-                             PRINCIPAL PAYMENT-NOTE
003341 BANCORPSOUTH         717626317    276296         2017  5 INV P       56,638.54 D-030717    144661 00392000717626-FIRE
   INVOICE:  717626317              FULL DESC:  00392000717626-FIRE TRUCK

                                                       ACCOUNT TOTAL        56,638.54

0300-700-701-00-650401-                             GEN OB INTEREST
003341 BANCORPSOUTH         717626317    276296         2017  5 INV P        8,713.96 D-030717    144661 00392000717626-FIRE
   INVOICE:  717626317              FULL DESC:  00392000717626-FIRE TRUCK

                                                       ACCOUNT TOTAL         8,713.96

                                                  ORG 701      TOTAL        65,352.50
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               FUND 0300 DEBT SERVICE                          TOTAL:       65,352.50
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YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
815			UTILITY CAPITAL IMPROVEMENTS				
400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	7506	275917	2017 5 INV P	2,540.52	D-030717	144656	SEWER PIPE/COUPLING
INVOICE: 7506		FULL DESC:	SEWER PIPE/COUPLING/CEMENT				
000761 MEMPHIS STONE	72547	275915	2017 5 INV P	1,790.14	D-030717	144655	SAND/VICKSBURG REPA
INVOICE: 72547		FULL DESC:	SAND/VICKSBURG REPAIR				
000761 MEMPHIS STONE	72649	275916	2017 5 INV P	1,111.80	D-030717	144655	SAND/ VICKSBRG REPA
INVOICE: 72649		FULL DESC:	SAND/ VICKSBRG REPAIR				
				2,901.94			
002869 VULCAN MATERIALS	31339960	275913	2017 5 INV P	7,146.70	D-030717	144660	ROCK /VICKSBURG EME
INVOICE: 31339960		FULL DESC:	ROCK /VICKSBURG EMERGENCY SEWER REPAIR				
009591 TRI FIRMA	4749QB	275914	2017 5 INV P	24,301.65	D-030717	144658	EMERGENCY REPAIR/BR
INVOICE:		FULL DESC:	EMERGENCY REPAIR/BROKE DOWN SEWER MAIN				
			ACCOUNT TOTAL	36,890.81			
			ORG 815 TOTAL	36,890.81			
825			UTILITY MAINTENANCE EXPENSES				
400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	16292922217	276587	2017 6 INV P	8.86	D-030717	144681	16292922-8779 WHITW
INVOICE: 110005093750		FULL DESC:	16292922-8779 WHITWORTH ST				
000966 ENTERGY	16293136217	276589	2017 6 INV P	6,689.42	D-030717	144686	16293136-8779 WHITW
INVOICE: 110005093751		FULL DESC:	16293136-8779 WHITWORTH ST				
000966 ENTERGY	16835233217	276586	2017 6 INV P	93.75	D-030717	144684	16835233-TOWN & COU
INVOICE: 150003648633		FULL DESC:	16835233-TOWN & COUNTRY DR				
000966 ENTERGY	16835787217	276584	2017 6 INV P	100.24	D-030717	144685	16835787-HUDGINS RD
INVOICE: 280003562716		FULL DESC:	16835787-HUDGINS RD				
000966 ENTERGY	16839508217	276585	2017 6 INV P	11.96	D-030717	144682	16839508-8989 STANT
INVOICE: 150003648634		FULL DESC:	16839508-8989 STANTON RD				
000966 ENTERGY	16851180217	276581	2017 6 INV P	11.82	D-030717	144682	16851180-7696 AIRWA
INVOICE: 455002822175		FULL DESC:	16851180-7696 AIRWAYS				
000966 ENTERGY	18141937217	276583	2017 6 INV P	12.42	D-030717	144682	18141937-8440 GREEN
INVOICE: 485002744485		FULL DESC:	18141937-8440 GREENBROOK PKWY				
000966 ENTERGY	19047166217	276588	2017 6 INV P	11.31	D-030717	144681	19047166-1281 BROOK
INVOICE: 500001135020		FULL DESC:	19047166-1281 BROOKHAVEN DR				
000966 ENTERGY	71532782217	276582	2017 6 INV P	11.38	D-030717	144682	71532782-1433 STATE
INVOICE: 440001964593		FULL DESC:	71532782-1433 STATELINE RD E				
				6,951.16			
001145 ATMOS ENERGY	401238165217	276579	2017 6 INV P	15.65	D-030717	144670	4012381654-53 WOODL
INVOICE: 401238165217		FULL DESC:	4012381654-53 WOODLAND TRACE				
002351 COMCAST	40021006217	276576	2017 6 INV P	105.90	D-030717	144677	8396400210066020-25
INVOICE: 40021006217		FULL DESC:	8396400210066020-2543 GEN ST				

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03/03/2017 17:30                        |CITY OF SOUTHAVEN                                                          |P      12
1540ppyle                               |FY 2017 CLAIMS DOCKET D-030717                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/6
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT  CHECK      DESCRIPTION

013136 AT&T                 4492605217   276580             2017  6 INV P          55.00 D-030717    144668 66244926050010592-S
   INVOICE:  4492605217              FULL DESC:  66244926050010592-SCADA CARDS

                                                      ACCOUNT TOTAL          7,127.71

0400-800-825-00-629100-                                CLAIMS PAYMENT
026107 NORTH CREEK GOLF CLU 2282017      276300             2017  5 INV P      11,866.00 D-030717    144664 SEWER CLAIM
   INVOICE:  2282017                 FULL DESC:  SEWER CLAIM

                                                      ACCOUNT TOTAL         11,866.00

                                                 ORG 825      TOTAL         18,993.71
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              FUND 0400 UTILITY FUND                          TOTAL:        55,884.52
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3/03/2017 17:30             |CITY OF SOUTHAVEN                                                              |P       13
540ppyle                    |FY 2017 CLAIMS DOCKET D-030717                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/6
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK    DESCRIPTION

600                                        PAYROLL FUND
600-000-000-00-214700-                                  GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 2282017        276564          2017  6 INV P          85.00 D-030717    144674 2/28/2017 PAYROLL C
    INVOICE:  2282017                    FULL DESC:  2/28/2017 PAYROLL CONTRIBUTION

                                                           ACCOUNT TOTAL            85.00

600-000-000-00-215700-                                  MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   2282017        276565          2017  6 INV P       2,455.47 D-030717    144687 2/28/2017 PAYROLL C
    INVOICE:  2282017                    FULL DESC:  2/28/2017 PAYROLL CONTRIBUTION

                                                          ACCOUNT TOTAL          2,455.47

                                                       ORG 0600     TOTAL        2,540.47
=========================================================================================================================
               FUND 0600 PAYROLL FUND                       TOTAL:               2,540.47
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                        ** END OF REPORT - Generated by Pam Pyle **
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03/03/2017 17:31 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY 2017 CLAIMS DOCKET W-030717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-		BANK FEES					
002241 FIRST SECURITY BANK	32456	275961	2017 5 DIR P	610.60	W-030717	50037	BOND SERIES 1999 IS
INVOICE: 32456		FULL DESC: BOND SERIES 1999 ISSUE #386					
			ACCOUNT TOTAL	610.60			
		ORG 903	TOTAL	610.60			
FUND 0010 GENERAL FUND			TOTAL:	610.60			

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03/03/2017 17:31            |CITY OF SOUTHAVEN                                                    |P      2
1540ppyle                   |FY 2017 CLAIMS DOCKET W-030717                                       |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/6
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

701                                      DEBT SVC EXPENSES
0300-700-701-00-650101-                              PRINCIPAL PAYMENT-NOTE
 002241 FIRST SECURITY BANK  32456           275961              2017  5 DIR P            40,000.00 W-030717     50037 BOND SERIES 1999 IS
    INVOICE:  32456                      FULL DESC:  BOND SERIES 1999 ISSUE #386

 002242 TRUSTMARK NATIONAL B 32457           276301              2017  5 DIR P           935,000.00 W-030717     50040 BOND SERIES 2014 IS
    INVOICE:  32457                      FULL DESC:  BOND SERIES 2014 ISSUE #5590 CUSIP #60534TVW2
 002242 TRUSTMARK NATIONAL B 32458           276304              2017  5 DIR P           235,000.00 W-030717     50041 BOND SERIES 2013B I
    INVOICE:  32458                      FULL DESC:  BOND SERIES 2013B ISSUE #5509 CUSIP #NC9900896
                                                                                   ------------------
                                                                                       1,170,000.00

                                                       ACCOUNT TOTAL                   1,210,000.00

0300-700-701-00-650401-                              GEN OB INTEREST
 002241 FIRST SECURITY BANK  32456           275961              2017  5 DIR P             6,120.00 W-030717     50037 BOND SERIES 1999 IS
    INVOICE:  32456                      FULL DESC:  BOND SERIES 1999 ISSUE #386

 002242 TRUSTMARK NATIONAL B 32457           276301              2017  5 DIR P            70,993.75 W-030717     50040 BOND SERIES 2014 IS
    INVOICE:  32457                      FULL DESC:  BOND SERIES 2014 ISSUE #5590 CUSIP #60534TVW2
 002242 TRUSTMARK NATIONAL B 32458           276304              2017  5 DIR P            49,525.75 W-030717     50041 BOND SERIES 2013B I
    INVOICE:  32458                      FULL DESC:  BOND SERIES 2013B ISSUE #5509 CUSIP #NC9900896
                                                                                   ------------------
                                                                                         120,519.50

                                                       ACCOUNT TOTAL                     126,639.50

                                                  ORG 701      TOTAL                   1,336,639.50
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                FUND 0300 DEBT SERVICE                         TOTAL:                  1,336,639.50
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03/03/2017 17:31
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET W-030717

P 3
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS								
0400-800-811-00-650101-				PRINCIPAL PAYMENT-NOTE						
002242 TRUSTMARK NATIONAL B	32459	276311		2017 5	DIR	P	313,387.00	W-030717	50042	BONDS SERIES 2006 I
INVOICE: 32459		FULL DESC: BONDS SERIES 2006 ISSUE #9053 CUSIP #60534QDC2								
				ACCOUNT TOTAL			313,387.00			
			ORG 811	TOTAL			313,387.00			
FUND 0400 UTILITY FUND				TOTAL:			313,387.00			

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03/03/2017 17:31        |CITY OF SOUTHAVEN                                                             |P      4
1540ppyle               |FY 2017 CLAIMS DOCKET W-030717                                                |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/6
 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  2242017        276572           2017  5 DIR P          393,016.46 W-030717        50043 2/24/2017 PAYROLL C
      INVOICE:  2242017                  FULL DESC:   2/24/2017 PAYROLL CONTRIBUTION

                                                           ACCOUNT TOTAL          393,016.46

0600-000-000-00-214300-                                   EMPLOYEE MEDICAL INSURANCE
 026091 CIGNA                2105338        275953           2017  5 DIR P          449,581.28 W-030717        50035 CIGNA/EMPLOYEE INSU
      INVOICE:  2105338                  FULL DESC:   CIGNA/EMPLOYEE INSURANCE PREMIUMS
 026091 CIGNA                2105467        276573           2017  6 DIR P          225,259.79 W-030717        50044 51888-CIGNA/EMPLOYE
      INVOICE:  2105467                  FULL DESC:   51888-CIGNA/EMPLOYEE INSURANCE PREMIUMS
                                                                                  674,841.07

                                                           ACCOUNT TOTAL          674,841.07

0600-000-000-00-214900-                                   DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   02272017       276085           2017  5 DIR P            6,854.73 W-030717        50039 DEF COMP /FEBRUARY
      INVOICE:  2272017                  FULL DESC:   DEF COMP /FEBRUARY

                                                           ACCOUNT TOTAL            6,854.73

0600-000-000-00-215101-                                   CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   02242017       275954           2017  5 DIR P            6,313.47 W-030717        50036 MEDICAL & DEPENDENT
      INVOICE:  2242017                  FULL DESC:   MEDICAL & DEPENDENT FSA

                                                           ACCOUNT TOTAL            6,313.47

0600-000-000-00-215102-                                   DENTAL INSURANCE PREMS
 026091 CIGNA                2105338        275953           2017  5 DIR P           27,082.70 W-030717        50035 CIGNA/EMPLOYEE INSU
      INVOICE:  2105338                  FULL DESC:   CIGNA/EMPLOYEE INSURANCE PREMIUMS
 026091 CIGNA                2105467        276573           2017  6 DIR P           13,775.42 W-030717        50044 51888-CIGNA/EMPLOYE
      INVOICE:  2105467                  FULL DESC:   51888-CIGNA/EMPLOYEE INSURANCE PREMIUMS
                                                                                   40,858.12

                                                           ACCOUNT TOTAL           40,858.12

0600-000-000-00-215105-                                   VISION
 026091 CIGNA                2105338        275953           2017  5 DIR P            5,399.70 W-030717        50035 CIGNA/EMPLOYEE INSU
      INVOICE:  2105338                  FULL DESC:   CIGNA/EMPLOYEE INSURANCE PREMIUMS
 026091 CIGNA                2105467        276573           2017  6 DIR P            2,722.41 W-030717        50044 51888-CIGNA/EMPLOYE
      INVOICE:  2105467                  FULL DESC:   51888-CIGNA/EMPLOYEE INSURANCE PREMIUMS
                                                                                    8,122.11

                                                           ACCOUNT TOTAL            8,122.11

0600-000-000-00-216108-                                   VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA FEB2017        276021           2017  5 DIR P           16,638.27 W-030717        50038 EMP. LIFE INSURANCE
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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET W-030717

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YEAR/PERIOD: 2017/1 TO 2017/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	EMP. LIFE INSURANCE PPREMIUMS/SELF BILL					
		ACCOUNT TOTAL		16,638.27			
		ORG 0600 TOTAL		1,146,644.23			
FUND 0600 PAYROLL FUND		TOTAL:		1,146,644.23			

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