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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of antiquated analogue radio equipment ("Equipment"), as set forth in Exhibit A, which is no longer useable and needed by the City Fire Department; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Equipment 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 Equipment, which has no value, as set forth in Exhibit A, shall be surplused according to Mississippi Code 17-25-25(5); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Equipment, 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 Equipment be hereby declared as surplus property pursuant to Mississippi Code 17-25-25(5).

2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Brooks and seconded by Alderman Kelly, 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 Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT

RESOLVED AND DONE, this 17th day of October, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

RADIO EQUIPMENT FOR SURPLUS & DISPOSAL

290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 326CDC2325
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 326CDC2326
290	2371	RADIO EQUIPMENT MOTO HANDI TALKIE 326CDC2327
290	2370	RADIO EQUIPMENT MOTO HANDI TALKIE 326CDC2328
290	2379	RADIO EQUIPMENT MOTO HANDI TALKIE 326AZU2188
290	3429	RADIO EQUIPMENT MOTO HANDI TALKIE 402AUS0563
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 326AZU2189
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1444
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 310AXI0348
290	3824	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2768
290	3825	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2770
290	3826	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2771
290	3827	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2772
290	3828	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2773
290	3829	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2907
290	3830	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2908
290	3831	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2909
290	3832	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2911
290	3833	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2912
290	3834	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2913
290	3835	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2914
290	3836	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2915
290	3837	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2916
290	3838	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2917

290	3839	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2918
290	3840	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2919
290	3841	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2920
290	3842	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2921
290	3843	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2922
290	3844	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2923
290	3845	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2924
290	3846	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2925
290	3847	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2926
290	3848	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2928
290	3849	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJG2703
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TKN2588
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1431
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1436
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1437
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1438
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1443
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1446
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1436
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1449
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1450
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1380
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1381
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1383

Included in the surplus are miscellaneous cables, batteries and chargers.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO SOUTHWARK METAL MFG. CO. MISSISSIPPI AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Southwark Metal MFG Co. Mississippi ("Southwark") seeks an exemption from ad valorem taxes at its warehouse operation located at 8680 Stanton Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Southwark's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Southwark has filed an Application for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Southwark has produced written verification and documentation to the City of Southaven Board as to the authenticity and correctness of its Application; and

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

1. That Southwark ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Southwark is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Southwark current and potential contribution for jobs within Southaven and to the economic development of Southaven and believe that it should exercise its

discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Southwark's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Southwark's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT

RESOLVED AND DONE, this 17th day of October, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE
DeSoto County, Mississippi

DATE OF APPLICATION: September 19, 2017

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** _______ Property Owner ______________________________

Parcel # 001077000

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

3. **Free Port Warehouse** X Owner/Applicant: Southwark Metal.MFG Co Mississippi

Description of Property:

Parcel # 001077000

1. Property is Leased _________ _% or Owned __X___________ by the job creator? YES

   If leased, what is the length of the lease? ____________________________

2. Company Name Southwark Metal MFG Co Mississippi

   dba: ______________________________

3. Local Mailing Address 8680 Stanton Road, Southhaven MS 38671

4. Physical Address 8680 Stanton Road, Southhaven MS 38671
5. Local Contact Name Tim Emerson

   Title Plant Manager

6. Telephone Number 662-393-3010

7. Email Address T.Emerson@southwarkmetal.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
   Southwark Metal Mfg Co

   Address 2800 Red Lion Road, Philadelphia PA 19114

   Telephone Number 215-735-3401

   Tax Incentive Contact at corporate Mike D'Angelo

9. Size of Building:

   Current square footage of building ______________________ square feet

   Square footage of building expansion ____________________ square feet

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

   Manufacturer of Sheet metal ductwork for HVAC

____

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:
   A. Total # of Employees (full-time and part-time) 158

   B. Total number of employees of this DeSoto County Company who live in DeSoto County 80

   C. Total # of full-time employees 158

      1) # of full-time hourly employees 148

         Average full-time hourly wage excluding benefits $12

         Average full-time hourly wage Including employer paid benefits $18

      2) # of full-time salaried employees 10

         Average full-time salaried wage Excluding benefits $25

         Average full time salaried wage Including employer paid benefits $38

      3) Total # of part-time employees N/A

         Average part-time hourly wage Excluding benefits ____________________

         Average part-time hourly wage Including benefits ____________________

2. Do you anticipate hiring seasonal or temporary employees?

   YES ______ NO X

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

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

   Full time salaried 12 Full time hourly 162 Part time 0
   Seasonal __0______

4. Do you offer benefits to all employees? Full time YES Part time N/A

BENEFIT	FULL TIME	PART TIME
Health Insurance		ALL N/A for Part Time
*(Provide brief description) Amount Company Pays	$ 553,280	$
Dental Insurance		
Amount Company Pays	$7,280	$
Vision Insurance		
Amount Company Pays	$7,280	$
Education Reimbursement (Explain program below)		
Amount Company Pays	N/A	$
Retirement		
Amount Company Pays	$48,726	$
Prescription Drug		
Amount Company Pays	$145,600	$
Short Term Disability		
Amount Company Pays	$14,560	$
Long Term Disability		
Amount Company Pays	N/A	$

*Brief description of Health Insurance

Self – Insured Plan - Independence Blue Cross is the administrator

5. Education Reimbursement: N/A On the job ________ University ________
   Technical License ________ Technical Certification ______

6. Education Program Description: ________________

7. What are your plans to recruit employees in DeSoto County? ________________
   EMPLOYEE REFERALS, LOCAL PAPER, AND INDEED .COM FOR MFG JOB IN DESOTO COUNTY MS

8. Estimated annual payroll at the DeSoto County facility $_3,900,000 – without benefits & taxes

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

   YES X NO ________

   A. If yes, name the union and explain any strike activity during the last five years. _
      Philadelphia – Laborer's Local Union 57
      Indianapolis – International Association of Sheet Metal, Air, Rail & Transportation Workers Union 20
      Nebraska – Sheet Metal Worker's International Association Local Union 3_
      Idaho – International Association of Sheet Metal, Air, Rail & Transportation Workers Local Union 55

      No strike activity at any of the locations

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

      YES ________ NO X

Capital Investment:

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased) $ ____________________

   Personal Property Value $ ____________________

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

   5 – 25 full time employees and $300,000
   26+ full time employees and $500,000

Expansions:

1. Is this an expansion: YES ________ NO ________

2. If this is an expansion, describe the expansion ____________________

____

____

____

Local Economy:

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

____

____

____

____

Transportation:

1. Modes of shipping and receiving used by this facility ______________________

____

____

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

____

____

Company Operations:

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

   ____

2. Type of industry (SID Code) ______________
3. Products produced ______________________________

   ____

4. Products distributed ______________________________

   ____

   ____

5. Describe any other process carried out by this business ______________________

   ____

   ____

   ____

6. Market area ______________________________________

7. Estimated annual sales, manufacture, or distribution $______________________

8. Key site criteria driver to locate or expand in DeSoto County ______________________

   ____

Economic Council

Are you a member of the DeSoto County Economic Council? YES __X_____ NO ________

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

Community Involvement

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

____

____

____

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

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

Free Port Warehouse
Application for License

Warehouse Name: Southwark Metal Mississippi

Location:

8680 Stanton Road	Southhaven MS 38671	DeSoto
Street	City	County

Mailing Address: Southwark Metal Mfg Co, 2800 Red Lion Rd, Philadelphia PA 19114

Sole Owner Partnership Corporation Other – S Corp

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

Name	Title
Bill Spiegel	President

If corporation, organized under Laws of State of PA.

When did you begin operating in Mississippi? 1998

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Signed: Mike Vargo Title: CFO Date: 10/6/17

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee and the opportunity to address the City Board at the August 1 City meeting and August 15 City meeting, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

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

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

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

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT

RESOLVED AND DONE, this 17th day of October, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Property Owners who have received at least one letter & still not paid in full

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER ADDRESS:	AS OF 10/12/17:	ACTION:
649 Grant Drive	The Bank of New York Mellon	75 Beattie Place, Suite 300, Greeneville, SC 39601	STILL NOT PAID - $248.68 (Dora Vivanco account)	Lien against Grant address
818 Neshoba	Karen Tapley	P.O. Box 441, Horn Lake, MS 38637	STILL NOT PAID - $100.79 (Karen Tapley account)	Lien against Neshoba address
575 Tuscany Way	Herman W. & Judy W. Macknally	3186 Dry Bayou Road, Lambert, MS 38643	STILL NOT PAID - $76.80 (Mary Kamerzink account) - $75.60 (Jan Hammersmith account) - $87.64 (Chris Sambola account	Lien against Tuscany address
1517 Willard Drive	Mary Harris	8376 Hwy. 301 North, Walls, MS 38680	STILL NOT PAID - $108.41 (Shauna Phillips account)	Lien against Willard address
5332 Woodchase Drive	Glenys Castro	Same as service address	STILL NOT PAID - $48.00 (Glenys Castro account) - $102.00 (Carl Wilson account	Lien against Woodchase address

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(also got previous letters to pay by certain dates & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AS OF 10/12/17:	ACTION:
754 Grant Drive	Justin & Amanda McMurphy	4853 Delbridge Court East, Olive Branch, MS 38654	STILL NOT PAID - $78.00 (Justin McMurphy account)	Car tag hold on Delbridge address
5817 Londonderry Cove	Dennis Fowler	5943 Surrey Lane Cove, Southaven	STILL NOT PAID - $108.41 (Donna Pompa account)	Car tag hold on Surrey address
896 Neshoba	Cody Investments (previous owner)	1460 Robertson Road South, Hernando, MS 38632	STILL NOT PAID - $72.00 (Carl Darnell account)	Car tag hold on Robertson address
5380 Peppermill Drive	Gregory M. Simmons	6447 Kristen Drive, Olive Branch, MS 38654	STILL NOT PAID - $76.80 (Gregory M. Simmons account)	Car tag hold on Kristen Drive address
649 Poplar Cove	Bobby Beesinger	Same as service address	STILL NOT PAID - $69.60 (Bobby Beesinger account)	Car tag hold on Poplar address
696 Poplar Cove	Charles Richard Curry, Jr.	679 Tuscany Way, Southaven	STILL NOT PAID - $296.74 (Natosha Curry account)	Car tag hold on Tuscany address
568 Riverdale Cove	Steve Daniel Mitchell, Jr.	1957 Paddock Lane, Southaven	STILL NOT PAID - $112.80 (Steve Mitchell account)	Car tag hold on Paddock address

Customers who got 8/23/17 Letter, to be paid by 9/25/17; Picked up carts on 9/27/17, Still Not Paid as of 10/12/17

Address:	Resident:	As of 10/12/17:	ACTION:
5392 Kristy Lane	Sharah White	$91.20	Car tag hold
837 Neshoba	Jimmy Bilbro	$91.20	Car tag hold
5078 Rockypoint Drive	Teneka George	$91.20	Car tag hold

List Current as of 10/12/17

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **PARCEL 1074190700111000, PARCEL 1074190700110900, PARCEL 1074190700110700, PARCEL 1074190700110600, 5607 ANTELOPE CV, 8888 BENT GRASS LP W, 725 BURTON LN , 3879 DOWN RIVER DR, 535 HILLBROOK DR, 8131 OAKBROOK DR., 8912 RUNNING HORSE CV, 7816 STACEY DR** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions and is in a state of uncleanliness** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **October 17, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, October 17, 2017,** to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **PARCEL 1074190700111000, PARCEL 1074190700110900, PARCEL 1074190700110700, PARCEL 1074190700110600, 5607 ANTELOPE CV, 8888 BENT GRASS LP W, 725 BURTON LN , 3879 DOWN RIVER DR, 535 HILLBROOK DR, 8131 OAKBROOK DR., 8912 RUNNING HORSE CV, 7816 STACEY DR** is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that pursuant to Mississippi Code 21-19-11, the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Mississippi Code Section 21-39-21, and other debris; and draining cesspools and standing water therefrom.

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

ALDERMAN	VOTED
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **17 day of October, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Office of Planning and Development
Planned Unit Development Staff Report

Planning Commission:
October 2, 2017
Applicant:
Pinnacle Development and Construction, LLC 2160 Park Place Cv Nesbit, MS 38651 901-870-6849
Representative:
Same
Location:
North side of Church Road, between Getwell Road and Meadow Pointe Drive.
Total Acreage:
58 Acres
Existing Zoning:
R-20
Staff Findings:
The applicant is requesting to rezone 58 acres on the north side of Church Road between Getwell Road and Meadow Pointe Drive from R-20 to a planned unit development. This is proposed as a mixed density single family residential neighborhood with lots ranging in size from 6,600 sq. ft. to 24,400 sq. ft. and heated square footages of 1,800 to 2,450 minimums. There is a boulevard style entrance which carries into the subdivision and transitions into a large open space with a roundabout in the center. This open space is approximately 5.25 acres and includes a pond area with houses situated on three sides. The pond is designed as a wet detention area. The entrance incorporates additional open space which lines the Church Road frontage and includes two additional ponds for aesthetics and wet detention. **Area A** is situated at the front of the neighborhood and incorporate 37 lots ranging from 9,193 sq. ft. to 14,802 sq. ft. The minimum heated square footage for this area is proposed at 2,000 sq. ft. This area houses the two Church Road ponds and common open space areas and also two small common open spaces adjacent to lots 7 and 20. **Area B** includes the common open space in the center, a small pond area in the north west corner and two residential coves on the west side of the subdivision. This area is a

55+ age restricted community and is shown with an 1,800 heated sq. ft. minimum house size. There are 29 lots in this designated area ranging in size from 6,600 sq. ft. to 19,832 sq. ft.

Area C is located north of the roundabout in the center. This area has a 2,000 heated sq. ft. minimum for house size. There are 28 lots ranging in size from 8,750 sq. ft. to 13,500 sq. ft.

Area D is a single line of homes backing up to the existing Belle Pointe Subdivision on the north and east side of the subdivision. The minimum heated square footage for this area is proposed to match the Belle Pointe minimum of 2,450 heated sq. ft. The lots range in size from 18,036 sq. ft. to 24,375 sq. ft. There is an identified 20' tree preservation line along the rear of all lots to sustain a natural buffer area between these homes and the existing homes in Belle Pointe. There are 28 lots proposed in this area.

The landscape exhibit shows that each individual lot will have a minimum of two streetscape trees to further enhance the street appeal. Additionally, the interior park area and roundabout are lined with ornamental trees that alternate species. The entrance area and ponds by Church Road are lined with the ornamental trees also. It is not clear as to what is being proposed for the actual boulevard or the interior of the roundabout.

Sidewalks are shown on both sides of the street and walking trail is identified around the roundabout.

The overall density of this area is calculated at 2.1% which meets the low density residential requirements of the comprehensive plan.

Staff Final Recommendations:

This PUD has been designed as a mixed density subdivision. Per the comprehensive plan, this area is designated as low density residential which requires a density of no more than 2.2 dwelling units per acre. The applicant has submitted a plan with 2.1 which complies with the plan. Additionally, the ordinance requires 20% open space in PUD's and the applicant has complied with this also. Staff is fine with the proposed heated square footages which includes 1,800 sq. ft. minimums for the 55+ community, 2,000 sq. ft. for the interior and 2,450 sq. ft. along the borders along Belle Pointe. There are some areas within the subdivision that will have visible fence lines for properties backyards, specifically along Church Road and around the interior 5+ acres open space. To ensure uniformity and aesthetics, staff would ask for more detail regarding this design. Staff has seen development trends design subdivisions with a diverse mixture of housing and this subdivision has displayed that trend by allowing for active seniors, larger homes with little to no yards and the standard suburban design. Staff would like the applicant to go into more specifics with the actual home design, i.e. side load garages, materials to be used and examples of design. Staff is not suggesting that this information hold up the recommendation of approval but would be submitted prior to Board of Alderman final approval. All agreements on house design can be placed in the minutes of the PC and handed to the Board as part of the recommendation.

RAYMOND JAMES®

October 16, 2017

Mayor Darren Musselwhite
Chris Wilson, CAO
City of Southaven, Mississippi
8710 Northwest Dr.
Southaven, MS 38671

Re: Letter of Engagement for Underwriting or Placement Agent Services

Dear Mayor Musselwhite and Mr. Wilson:

In order for Raymond James & Associates, Inc. ("RJA") to give the City of Southaven, Mississippi (the "City advice regarding one or more related transactions, and to document our compliance with an exception to the Municipal Advisor Rule, we ask that you agree, and acknowledge by signing below, to the following:

The City is aware of the "Municipal Advisor Rule" of the Securities and Exchange Commission (effective July 1, 2014) and the underwriter exception from the definition of "municipal advisor" for a firm serving as an underwriter for one or more series of bonds or other municipal securities.

The City hereby engages RJA as the underwriter or placement agent for the Series 2017 Special Obligation Bonds (General Obligation Bond Project), or such later series of Bonds that the City currently anticipates issuing for the approximately $6 million of general obligation new money projects (the "GO New Money Bonds"), the Series 2017 Special Obligation Bonds (Water and Sewer System Project), or such later series of Bonds that the City currently anticipates issuing for the approximately $5 million water and sewer system new money projects (the "W&S New Money Bonds"), and the Series 2017 General Obligation Refunding Bonds, or such later series of refunding bonds (the "Refunding Bonds"). The Refunding Bonds may refund, but are not limited to, the Series 2008 General Obligation Bonds, the Series 2010 General Obligation Bonds, the Series 2010 General Obligation Refunding Bonds, the Series 2013A General Obligation Bonds, and the Series 2014 Special Obligation Bonds (Recreation Facilities Refunding Project). As an underwriter or placement agent, RJA may provide advice to the City on the structure, timing, terms, and other similar matters concerning the Bonds.

It is the City's present intention that RJA will underwrite or place the Bonds, subject to formal approval by the City, finalizing the structure of the Bonds, and the execution of a mutually agreed upon Bond Purchase Agreement.

Sincerely yours,

Raymond James & Associates, Inc.

By: Lindsey Rea
Lindsey Rea, Managing Director

Acknowledged and Agreed to by:
City of Southaven, Mississippi

By: Darren Musselwhite
Title:

Attachment: G-17 Disclosure Letter

RAYMOND JAMES®

October 16, 2017

Mayor Darren Musselwhite
City of Southaven, Mississippi
8710 Northwest Dr.
Southaven, MS 38671

Re: Disclosures by Sole Managing Underwriter/Placement Agent
Pursuant to MSRB Rule G-17
City of Southaven General Obligation Refunding and New Money Bonds, Series 2017/2018

Mayor Musselwhite:

We are writing to provide you, as Mayor of the City of Southaven, Mississippi (Issuer), and an official of the Issuer with the authority to bind the Issuer by contract, with certain disclosures relating to the captioned bond issue (the "Bonds"), as required by Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012)[1].

The Issuer has engaged Raymond James & Associates, Inc. ("RJA"), to serve as an underwriter or placement agent, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as sole managing underwriter or placement agent, RJA may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

I. Disclosures Concerning the Underwriter or Placement Agent's Role:

(i) MSRB Rule G-17 requires an underwriter or placement agent to deal fairly at all times with both municipal issuers and investors.

(ii) The primary role of the underwriter is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The primary role of the placement agent is to procure one or more purchasers for the Bonds in an arm's-length commercial transaction with the Issuer. The underwriter or placement agent has financial and other interests that differ from those of the Issuer.

(iii) Unlike a municipal advisor, the underwriter or placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.

1 Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective August 2, 2012).

(iv) The underwriter or placement agent has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.

(v) The underwriter or placement agent will review the official statement for the Bonds in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction[2].

II. Disclosures Concerning the Underwriter or Placement Agent's Compensation:

The underwriter or placement agent will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

III. Additional Conflicts and Business Relationships Disclosures:

RJA has identified the following additional potential or actual material conflicts or business relationships we wish to call to your attention:

- In the ordinary course of its various business activities, RJA and its affiliates, officers, directors, and employees may purchase, sell or hold a broad array of investments and may actively trade securities, derivatives, loans, commodities, currencies, credit default swaps, and other financial instruments for their own account and for the accounts of customers. Such investment and trading activities may involve or relate to assets, securities and/or instruments of the Issuer (whether directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Issuer. RJA and its affiliates also may communicate independent investment recommendations, market advice or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and at any time may hold, or recommend to clients that they should acquire, long and/or short positions in such assets, securities and instruments.

- In the ordinary course of its business, RJA and its affiliates have engaged, and may in the future engage, in transactions with, and perform services for, the Issuer and its affiliates for which they received or will receive customary fees and expenses.

- We understand that the Issuer may use a portion of the proceeds from the issuance of the Bonds to refund certain of the Issuer's outstanding securities ("Refunded Bonds"). To the extent that RJA or an affiliate thereof owns Refunded Bonds, RJA or its affiliate, as the case may be, would receive a portion of the proceeds from the issuance of the Bonds.

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[2] Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

IV. Disclosures Concerning Structure of Municipal Securities Financing:

Since RJA has recommended to the Issuer a financing structure that may be considered a "complex municipal securities financing" for purposes of MSRB Rule G-17, attached is a description of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to the underwriter or placement and reasonably foreseeable at this time.

In accordance with the requirements of MSRB Rule G-17, if RJA recommends a "complex municipal securities financing" to the Issuer that is not otherwise described herein, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to the underwriter or placement agent and reasonably foreseeable at that time.

If you or any other Issuer official has any questions or concerns about these disclosures, then please make those questions or concerns known immediately to the undersigned. In addition, the Issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Under MSRB Rules, we are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect. Depending on the structure of the transaction that the Issuer decides to pursue, or if additional potential or actual material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you and the Issuer in connection with the issuance of the Bonds. We appreciate your business.

Sincerely,

Lindsey Rea

Lindsey Rea
Managing Director
RAYMOND JAMES & ASSOCIATES, INC.

Acknowledgement:

Signature: Darren Musselwhite Date: 10-19-17

Darren Musselwhite, Mayor
City of Southaven, Mississippi

CC: Chris Wilson, City Administrator / CAO
Butler Snow LLP (Bond Counsel)
Government Consultants (Financial Advisor)

Fixed Rate Structure Disclosure

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds. If you decide that you would like to pursue this financing alternative, we may provide you with additional information more specific to your particular issue.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

"Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

The description above regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following

Issuer Default Risk
You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk
Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk
If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in

the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk
You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk
The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited. This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

The City of Southaven Docket Recap

October 17, 2017

General Fund		**557,578.11**
Balance Sheet	12,250.00	
Mayor Admin	566.14	
Board of Aldermen	431.58	
Arts And Cultural Affairs	2,685.00	
Court	129,743.01	
Finance & Administration	200.00	
Information Technology	17,126.75	
City Clerk	12,777.90	
Operations Department	-	
Planning & Engineering	18,702.80	
Police	59,399.47	
Fire	55,566.68	
Fire Prevention	3,994.88	
EMS	17,817.55	
Public Works	28,828.65	
Streets	3,994.40	
Parks	19,239.33	
Park Tournaments	39,858.22	
Code Enforcement	599.13	
City Fuel	-	
Expense Accounts	86,912.02	
Administrative Expenses	7,075.29	
Litigation	24,309.30	
Liability Insurance	-	
Professional Dues	15,500.01	
Bond Funded CAP Proj		79,367.12
Tourist & Convention		950.00
Debt Service		1,961,540.25
Utility Fund		224,095.06
Sanitation Fund		136,791.63
Payroll Fund		257,819.20
DOCKET TOTAL		**3,218,141.37**

10/13/2017 16:19
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-FY2017

P 1
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-420400-			PERMITS-BUILDING				
027421 HENDERSON VINCENT	9142017	289831	2017 12 INV A	160.00	C-FY2017		PERMIT REFUND NOT N
INVOICE: 9142017		FULL DESC:	PERMIT REFUND NOT NEEDED				
			ACCOUNT TOTAL	160.00			
0010-000-000-00-500700-			RECREATIONAL FEES				
027415 CARTER TERRIUS	10042017	289631	2017 12 INV A	55.00	C-FY2017		REFUND/FLAG FOOTBAL
INVOICE: 10042017		FULL DESC:	REFUND/FLAG FOOTBALL/WRONG LEAGUE				
			ACCOUNT TOTAL	55.00			
			ORG 0010 TOTAL	215.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
010525 GORDON LUCIA	97-17	289965	2017 12 INV A	350.00	C-FY2017		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
013302 MCMULLIN GLORIA	9-17	289966	2017 12 INV A	240.00	C-FY2017		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	38-17	289450	2017 12 INV A	60.00	C-FY2017		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
016884 MCARTHUR MARGARET	505-17	289602	2017 12 INV A	105.00	C-FY2017		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
016884 MCARTHUR MARGARET	506-17	289601	2017 12 INV A	105.00	C-FY2017		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
				210.00			
017200 SMITH JOYCE W	927-17	289447	2017 12 INV A	25.00	C-FY2017		YOGA
INVOICE:		FULL DESC:	YOGA				
021019 CAIN LINDA A	291-17	289448	2017 12 INV A	60.00	C-FY2017		LINE DANCE TEACHER
INVOICE:		FULL DESC:	LINE DANCE TEACHER				
			ACCOUNT TOTAL	945.00			
			ORG 120 TOTAL	945.00			
125		COURT DEPARTMENT					
0010-100-125-00-621501-			COURT FINES				
010920 DALE K. THOMPSON	09292017	289453	2017 12 INV A	504.00	C-FY2017		NICHOLAS JASON BECK
INVOICE: 9292017		FULL DESC:	NICHOLAS JASON BECKER-APPEAL				
010920 DALE K. THOMPSON	9292017	289451	2017 12 INV A	2,500.00	C-FY2017		JUAN ANGELES SANCHE
INVOICE: 9292017		FULL DESC:	JUAN ANGELES SANCHEZ-FELONY BOND				
				3,004.00			

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10/13/2017 16:19                    |CITY OF SOUTHAVEN                                                          |P        2
5540nhil                            |FY2017 CLAIMS DOCKET C-FY2017                                              |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

                                                     ACCOUNT TOTAL        3,004.00

0010-100-125-00-621505-                            COURT SUPPLIES
001092 MATTHEW BENDER & CO. 96127406      289606            2017 12 INV A           237.10 C-FY2017         MS CODE ANNOTATED B
  INVOICE:  96127406               FULL DESC:  MS CODE ANNOTATED BOOKS

007600 OFFICE DEPOT         964675049001 289608             2017 12 INV A            22.49 C-FY2017         CHARGING CABLE
  INVOICE:  964675049001           FULL DESC:  CHARGING CABLE
007600 OFFICE DEPOT         964675256001 289607             2017 12 INV A           421.87 C-FY2017         JUDGE'S CHAIR/ COUT
  INVOICE:  964675256001           FULL DESC:  JUDGE'S CHAIR/ COUTROOM 2
007600 OFFICE DEPOT         967167930001 289800             2017 12 INV A           269.99 C-FY2017         FILE CART
  INVOICE:  967167930001           FULL DESC:  FILE CART
007600 OFFICE DEPOT         967401475001 289801             2017 12 INV A            29.38 C-FY2017         ENVELOPE MOISTENERS
  INVOICE:  967401475001           FULL DESC:  ENVELOPE MOISTENERS
                                                                                  ------------
                                                                                    743.73

012714 IRON MOUNTAIN        PEP3808       290054            2017 12 INV A         1,877.01 C-FY2017         SECURE STORAGE SVC
  INVOICE:                         FULL DESC:  SECURE STORAGE SVC

014117 MADISON SIGNS        12303         289452            2017 12 INV A           385.00 C-FY2017         CONTINUANCE ORDERS
  INVOICE:  12303                  FULL DESC:  CONTINUANCE ORDERS

                                                     ACCOUNT TOTAL        3,242.84

0010-100-125-00-622100-                            PROFESSIONAL SERVICES
004781 FAMILY MEDICAL CLINI 140           289508            2017 12 INV A           320.00 C-FY2017         PRE-EMPLOYMENT SCRE
  INVOICE:  140                    FULL DESC:  PRE-EMPLOYMENT SCREENINGS/DOT CERT.

                                                     ACCOUNT TOTAL          320.00

                                                 ORG 125      TOTAL       6,566.84

150                                        INFORMATION TECHNOLOGY
0010-100-150-00-610500-                            COMPUTERS
001091 BLUFF CITY ELECTRONI ME-224052     289938            2017 12 INV A            11.87 C-FY2017         CABLE
  INVOICE:                         FULL DESC:  CABLE

007600 OFFICE DEPOT         2113485335    289955            2017 12 INV A            44.97 C-FY2017         IT SUPPLIES
  INVOICE:  2113485335             FULL DESC:  IT SUPPLIES
007600 OFFICE DEPOT         2113800918    289954            2017 12 INV A             9.29 C-FY2017         IT SUPPLIES
  INVOICE:  2113800918             FULL DESC:  IT SUPPLIES
007600 OFFICE DEPOT         2115008857    289944            2017 12 INV A            49.99 C-FY2017         IT SUPPLIES
  INVOICE:  2115008857             FULL DESC:  IT SUPPLIES
007600 OFFICE DEPOT         2115008858    289945            2017 12 INV A            14.99 C-FY2017         IT SUPPLIES
  INVOICE:  2115008858             FULL DESC:  IT SUPPLIES
007600 OFFICE DEPOT         2116012684    289946            2017 12 INV A           127.34 C-FY2017         IT SUPPLIES
  INVOICE:  2116012684             FULL DESC:  IT SUPPLIES
007600 OFFICE DEPOT         965245994001 289956             2017 12 INV A            80.98 C-FY2017         PHONE CASES/PD
  INVOICE:  965245994001           FULL DESC:  PHONE CASES/PD
                                                                                  ------------
                                                                                    327.56
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10/13/2017 16:19                 |CITY OF SOUTHAVEN                                                                   |P        3
1540nhil                         |FY2017 CLAIMS DOCKET C-FY2017                                                       |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

019694 MID-SOUTH TELECOM    51245          289940            2017 12 INV A         2,294.00 C-FY2017           CAMERAS/HOLDING ARE
   INVOICE:  51245                     FULL DESC:  CAMERAS/HOLDING AREA-COURT
019694 MID-SOUTH TELECOM    51255          289941            2017 12 INV A         4,099.00 C-FY2017           CAMERAS/PD
   INVOICE:  51255                     FULL DESC:  CAMERAS/PD
                                                                             ______________
                                                                                   6,393.00

020449 FINAL TOUCH SECURITY 49769          289942            2017 12 INV A           360.00 C-FY2017           IT SECURITY ALARM
   INVOICE:  49769                     FULL DESC:  IT SECURITY ALARM

022719 UMB CARD SERVICES    9302017        289937            2017 12 INV A         1,571.87 C-FY2017           SUPPLIES
   INVOICE:  9302017                   FULL DESC:  SUPPLIES

023852 SECURITY EQUIPMENT S B02712         289943            2017 12 INV A            10.93 C-FY2017           BLADES/CRIMP TOOL
   INVOICE:                            FULL DESC:  BLADES/CRIMP TOOL

026785 BEST BUY             2879278        289957            2017 12 INV A         3,849.93 C-FY2017           IPADS/ALDERMEN
   INVOICE:  2879278                   FULL DESC:  IPADS/ALDERMEN

                                                        ACCOUNT TOTAL             12,525.16

0010-100-150-00-610550-                                NETWORK CONNECTIVITY
025657 KEEPITSAFE INC       171466         289939            2017 12 INV A         2,600.00 C-FY2017           OFF-SITE STORAGE
   INVOICE:  171466                    FULL DESC:  OFF-SITE STORAGE

                                                        ACCOUNT TOTAL              2,600.00

0010-100-150-00-626900-                                TRAVEL & TRAINING
027353 MULLEN TODD          5242017        289468            2017 12 INV A           298.00 C-FY2017           ADOBE BOOTCAMP BIND
   INVOICE:  5242017                   FULL DESC:  ADOBE BOOTCAMP BINDLE-REIMBURSEMENT

                                                        ACCOUNT TOTAL                298.00

                                                    ORG 150      TOTAL            15,423.16

155                                         CITY CLERK
0010-100-155-00-610400-                                OFFICE SUPPLIES
006685 DEX IMAGING          MP1416         290237   17000367 2017 12 INV A         5,542.00 C-FY2017           SCANNERS CLERK OFFI
   INVOICE:                            FULL DESC:  SCANNERS CLERK OFFICE

007600 OFFICE DEPOT         965375619001 290082              2017 12 INV A           284.99 C-FY2017           DRAGON PROF PROGRAM
   INVOICE:  965375619001              FULL DESC:  DRAGON PROF PROGRAM
007600 OFFICE DEPOT         965385819001 290083              2017 12 INV A           105.13 C-FY2017           OFFICE SUPPLIES
   INVOICE:  965385819001              FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT         96707990001  290084              2017 12 INV A            10.19 C-FY2017           OFFICE SUPPLIES
   INVOICE:  96707990001               FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT         967086946001 290088              2017 12 INV A            14.61 C-FY2017           OFFICE SUPPLIES
   INVOICE:  967086946001              FULL DESC:  OFFICE SUPPLIES
                                                                             ______________
                                                                                     414.92
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1540nhil                                 |FY2017 CLAIMS DOCKET C-FY2017                                                              |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO         YEAR/PR TYP S                   WARRANT   CHECK      DESCRIPTION

014117 MADISON SIGNS           12313          290100           2017 12 INV A           595.80 C-FY2017              SELF INKING "AP" ST
   INVOICE:  12313                         FULL DESC:   SELF INKING "AP" STAMPS

                                                            ACCOUNT TOTAL            6,552.72

0010-100-155-00-610401-                                  OFFICE SUPPLY-INVENTORY
007600 OFFICE DEPOT            96707990001  290084           2017 12 INV A             9.83 C-FY2017              OFFICE SUPPLIES
   INVOICE:  96707990001                   FULL DESC:   OFFICE SUPPLIES

                                                            ACCOUNT TOTAL                9.83

0010-100-155-00-622100-                                  PROFESSIONAL SERVICES
001092 MATTHEW BENDER & CO.  77113-03       290095           2017 12 CRM A           -15.64 C-FY2017              CREDIT ACCOUNT
   INVOICE:                                FULL DESC:   CREDIT ACCOUNT
001092 MATTHEW BENDER & CO.  96127384       290098           2017 12 INV A            21.44 C-FY2017              MS CODE RV 6 2017 S
   INVOICE:  96127384                      FULL DESC:   MS CODE RV 6 2017 SUPP
001092 MATTHEW BENDER & CO.  96127392       290097           2017 12 INV A            21.44 C-FY2017              MS CODE VOL 6A 2017
   INVOICE:  96127392                      FULL DESC:   MS CODE VOL 6A 2017 SUPP
                                                                                  ------------
                                                                                        27.24

                                                            ACCOUNT TOTAL               27.24

0010-100-155-00-625700-                                  TELEPHONE & POSTAGE
001167 AT&T MOBILITY           24X10112017  290272           2017 12 INV A           188.62 C-FY2017              287258869424-CLERKS
   INVOICE:                                FULL DESC:   287258869424-CLERKS

                                                            ACCOUNT TOTAL              188.62

0010-100-155-00-626100-                                  ADVERTISING
001185 DESOTO TIMES-TRIBUNE 300112113       289781           2017 12 INV A            88.68 C-FY2017              TENNIS COMPLEX EXPA
   INVOICE:  300112113                     FULL DESC:   TENNIS COMPLEX EXPANSION
001185 DESOTO TIMES-TRIBUNE 300112178       289780           2017 12 INV A           858.10 C-FY2017              NOTICE/ INTENT GEN.
   INVOICE:  300112178                     FULL DESC:   NOTICE/ INTENT GEN. BOND OBLIGATION
001185 DESOTO TIMES-TRIBUNE 30112192        290204           2017 12 INV A            14.50 C-FY2017              PLANNING COMM/PINNA
   INVOICE:  30112192                      FULL DESC:   PLANNING COMM/PINNACLE REZONE AD
001185 DESOTO TIMES-TRIBUNE 52881           290090           2017 12 INV A         1,252.15 C-FY2017              2018 BUDGET HEARING
   INVOICE:  300111290                     FULL DESC:   2018 BUDGET HEARING
                                                                                  ------------
                                                                                     2,213.43

                                                            ACCOUNT TOTAL            2,213.43

0010-100-155-00-626900-                                  TRAVEL & TRAINING
001339 CREDIT CARD CENTER      9302017      290278           2017 12 INV A           658.00 C-FY2017              TRAVEL/LODGING
   INVOICE:  9302017                       FULL DESC:   TRAVEL/LODGING

                                                            ACCOUNT TOTAL              658.00

                                                       ORG 155      TOTAL            9,649.84
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  YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

180                                         PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                   OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 21411          290081          2017 12 INV A        282.18 C-FY2017           PLANNING COMMISSION
   INVOICE:  21411                      FULL DESC:  PLANNING COMMISSION MINUTE BOOK #3

 006685 DEX IMAGING         AR2929775     289832          2017 12 INV A         72.91 C-FY2017           MP6615-CODE ENF
   INVOICE:                             FULL DESC:  MP6615-CODE ENF
 006685 DEX IMAGING         AR2935158     289833          2017 12 INV A          2.36 C-FY2017           MP6673-BUILDING COP
   INVOICE:                             FULL DESC:  MP6673-BUILDING COPIER
 006685 DEX IMAGING         MP1414          290238          2017 12 INV A      2,781.00 C-FY2017           CANON IR-ADV-C255IF
   INVOICE:                             FULL DESC:  CANON IR-ADV-C255IF-CODE ENFORCEMENT
                                                                             ----------
                                                                               2,856.27

 007600 OFFICE DEPOT        965385819001 290083          2017 12 INV A         57.98 C-FY2017           OFFICE SUPPLIES
   INVOICE:  965385819001               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        96707990001  290084          2017 12 INV A         21.65 C-FY2017           OFFICE SUPPLIES
   INVOICE:  96707990001                FULL DESC:  OFFICE SUPPLIES
                                                                             ----------
                                                                                  79.63

                                                       ACCOUNT TOTAL           3,218.08

0010-100-180-00-620800-                                   URBAN FORESTRY
 001213 TRI-STATE TROPHY    64156           290136          2017 12 INV A         52.50 C-FY2017           ARBOR DAY PLAQUE
   INVOICE:  64156                      FULL DESC:  ARBOR DAY PLAQUE

                                                       ACCOUNT TOTAL              52.50

0010-100-180-00-622100-                                   PROFESSIONAL FEES
 018221 CIVIL-LINK, LLC     72826           289846          2017 12 INV A     15,000.00 C-FY2017           GENERAL ENGINEERING
   INVOICE:  72826                      FULL DESC:  GENERAL ENGINEERING SVCS

                                                       ACCOUNT TOTAL          15,000.00

                                                  ORG 180      TOTAL          18,270.58

211                                         POLICE DEPARTMENT
0010-200-211-00-610100-                                   CLEANING SUPPLIES
 002227 JACKSON PAPER COMPAN 1025457        289920          2017 12 INV A        434.00 C-FY2017           PAPER TOWELS
   INVOICE:  1025457                    FULL DESC:  PAPER TOWELS

 021382 PETTY CASH          9302017         289936          2017 12 INV A          9.10 C-FY2017           POLICE-PETTY CASH
   INVOICE:  9302017                    FULL DESC:  POLICE-PETTY CASH

                                                       ACCOUNT TOTAL             443.10

0010-200-211-00-610400-                                   OFFICE SUPPLIES
 001102 SOUTHAVEN SUPPLY    296909          289918          2017 12 INV A          6.76 C-FY2017           PICTURE HANGING HAR
   INVOICE:  296909                     FULL DESC:  PICTURE HANGING HARDWARE
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	966958437001	289926		2017 12 INV A	811.05	C-FY2017		INK,COPY PAPER,KEY
INVOICE: 966958437001		FULL DESC:	INK,COPY PAPER,KEY CABINET					
021382 PETTY CASH	9302017	289936		2017 12 INV A	104.75	C-FY2017		POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH					
			ACCOUNT TOTAL		922.56			
010-200-211-00-611000-			MATERIALS					
000424 A 2 Z ADVERTISING	45566	290057		2017 12 INV A	282.77	C-FY2017		HANG TAGS "WRECKER"
INVOICE: 45566		FULL DESC:	HANG TAGS "WRECKER"					
005044 LOWE'S HOME CENTERS,	9302017	289994		2017 12 INV A	121.99	C-FY2017		SUPPLIES
INVOICE: 9302017		FULL DESC:	SUPPLIES					
013650 BATTERIES PLUS	374-299322	289915		2017 12 INV A	39.90	C-FY2017		3R BATTERIES-SID
INVOICE:		FULL DESC:	3R BATTERIES-SID					
021382 PETTY CASH	9302017	289936		2017 12 INV A	55.60	C-FY2017		POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH					
023750 OMAHA PRINT	120273	289917		2017 12 INV A	263.39	C-FY2017		TARGETS-RANGE
INVOICE: 120273		FULL DESC:	TARGETS-RANGE					
			ACCOUNT TOTAL		763.65			
010-200-211-00-611300-			MAINTENANCE VEHICLES					
000543 COMSERV SERVICES	709001933-1	289909		2017 12 INV A	975.95	C-FY2017		3078-INSTALL LIGHTS
INVOICE:		FULL DESC:	3078-INSTALL LIGHTS					
000543 COMSERV SERVICES	732000228-1	289921		2017 12 INV A	456.50	C-FY2017		3075-INSTALL LIGHTS
INVOICE:		FULL DESC:	3075-INSTALL LIGHTS/FL CHANGER					
000543 COMSERV SERVICES	732000239-1	289907		2017 12 INV A	949.35	C-FY2017		2778-INSTALL LIGHT
INVOICE:		FULL DESC:	2778-INSTALL LIGHT BAR					
					2,381.80			
000650 G & W DIESEL SERVICE	335367	289890		2017 12 INV A	150.00	C-FY2017		2253-REMOVE LIGHTIN
INVOICE: 335367		FULL DESC:	2253-REMOVE LIGHTING					
000650 G & W DIESEL SERVICE	335529	289889		2017 12 INV A	2,775.35	C-FY2017		3158-FOGLIGHTS, RAD
INVOICE: 335529		FULL DESC:	3158-FOGLIGHTS, RADIOS, SIRENS					
					2,925.35			
000836 COUNTRY FORD INC	6041721	289908		2017 12 INV A	45.00	C-FY2017		3150-KEYLESS ENTRY
INVOICE: 6041721		FULL DESC:	3150-KEYLESS ENTRY CODE					
000836 COUNTRY FORD INC	6041985	289900		2017 12 INV A	45.45	C-FY2017		3081-O/C/ROTATION
INVOICE: 6041985		FULL DESC:	3081-O/C/ROTATION					
					90.45			
000979 SOUTHAVEN CAR CARE	25529	289919		2017 12 INV A	418.50	C-FY2017		3099-ALTERNATOR
INVOICE: 25529		FULL DESC:	3099-ALTERNATOR					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	1029505	289906	2017 12 INV A	240.52	C-FY2017		3043-STRUT/MT KIT
INVOICE: 1029505		FULL DESC:	3043-STRUT/MT KIT				
001962 IDEAL TIRE SALES	479361	289971	2017 12 INV A	554.90	C-FY2017		3091-BRAKES, STRUTS
INVOICE: 479361		FULL DESC:	3091-BRAKES, STRUTS, MOUNTS				
001962 IDEAL TIRE SALES	479445	289970	2017 12 INV A	493.90	C-FY2017		3074-FRONT STRUTS
INVOICE: 479445		FULL DESC:	3074-FRONT STRUTS				
001962 IDEAL TIRE SALES	479624	289972	2017 12 INV A	80.00	C-FY2017		3148-MT/BAL
INVOICE: 479624		FULL DESC:	3148-MT/BAL				
001962 IDEAL TIRE SALES	479669	289973	2017 12 INV A	55.00	C-FY2017		3059-MT/BAL/FLAT RE
INVOICE: 479669		FULL DESC:	3059-MT/BAL/FLAT REPAIR				
001962 IDEAL TIRE SALES	479806	289974	2017 12 INV A	210.00	C-FY2017		3043-STRUTS/MOUNTS
INVOICE: 479806		FULL DESC:	3043-STRUTS/MOUNTS				
				1,393.80			
007304 O'REILLYS AUTO PARTS	1257-327756	289902	2017 12 INV A	105.79	C-FY2017		3009-BATTERY
INVOICE:		FULL DESC:	3009-BATTERY				
007304 O'REILLYS AUTO PARTS	1257-330034	289901	2017 12 INV A	17.99	C-FY2017		3132-BULB
INVOICE:		FULL DESC:	3132-BULB				
007304 O'REILLYS AUTO PARTS	1791-419381	289928	2017 12 INV A	19.98	C-FY2017		B#1363-OIL
INVOICE:		FULL DESC:	B#1363-OIL				
007304 O'REILLYS AUTO PARTS	1791-421929	289903	2017 12 INV A	21.61	C-FY2017		B#1294-AIR FILTER
INVOICE:		FULL DESC:	B#1294-AIR FILTER				
				165.37			
019700 CHOICE TOWING	37993	289922	2017 12 INV A	50.00	C-FY2017		3099-TOW
INVOICE: 37993		FULL DESC:	3099-TOW				
019912 GOODYEAR TIRE	44918131	289927	2017 12 INV A	671.24	C-FY2017		TIRES-SC
INVOICE: 44918131		FULL DESC:	TIRES-SC				
021382 PETTY CASH	9302017	289936	2017 12 INV A	286.42	C-FY2017		POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH				
022896 VALVOLINE LLC	100923-50065	289894	2017 12 INV A	40.78	C-FY2017		3115-O/C
INVOICE:		FULL DESC:	3115-O/C				
022896 VALVOLINE LLC	101090-50065	289891	2017 12 INV A	40.78	C-FY2017		3147-O/C
INVOICE:		FULL DESC:	3147-O/C				
022896 VALVOLINE LLC	101240-50065	289896	2017 12 INV A	75.63	C-FY2017		3072-O/C
INVOICE:		FULL DESC:	3072-O/C				
022896 VALVOLINE LLC	101269-50065	289897	2017 12 INV A	44.19	C-FY2017		3137-O/C
INVOICE:		FULL DESC:	3137-O/C				
022896 VALVOLINE LLC	110991-50069	289892	2017 12 INV A	39.59	C-FY2017		3093-O/C
INVOICE:		FULL DESC:	3093-O/C				
022896 VALVOLINE LLC	111067-50069	289893	2017 12 INV A	79.88	C-FY2017		3121-O/C
INVOICE:		FULL DESC:	3121-O/C				
022896 VALVOLINE LLC	111139-50069	289895	2017 12 INV A	39.93	C-FY2017		3059-O/C
INVOICE:		FULL DESC:	3059-O/C				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				360.78			
026089 CYCLETHERAPY LLC	823	289923	2017 12 INV A	296.00	C-FY2017		3101-TIRE
INVOICE: 823		FULL DESC:	3101-TIRE				
			ACCOUNT TOTAL	9,280.23			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000949 INTEGRATED COMMUNICA	124568	289931	2017 12 INV A	393.00	C-FY2017		RADIO REPAIR
INVOICE: 124568		FULL DESC:	RADIO REPAIR				
000949 INTEGRATED COMMUNICA	33586	289932	2017 12 INV A	267.00	C-FY2017		RADIO REPAIR
INVOICE: 267		FULL DESC:	RADIO REPAIR				
				660.00			
005044 LOWE'S HOME CENTERS,	9302017	289994	2017 12 INV A	57.08	C-FY2017		SUPPLIES
INVOICE: 9302017		FULL DESC:	SUPPLIES				
012750 MEMPHIS COMMUNICATIO	89053	289930	2017 12 INV A	375.00	C-FY2017		SYSTEM REPAIR
INVOICE: 89053		FULL DESC:	SYSTEM REPAIR				
021382 PETTY CASH	9302017	289936	2017 12 INV A	6.80	C-FY2017		POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH				
			ACCOUNT TOTAL	1,098.88			
0010-200-211-00-612500-			UNIFORMS				
012445 ACCURATE LAW ENFOR	8653	289914	2017 12 INV A	165.59	C-FY2017		ABEL, JACOB CARRIER
INVOICE: 8653		FULL DESC:	ABEL, JACOB CARRIER				
018833 HODGE BRAD	134173-72	289934	2017 12 INV A	485.26	C-FY2017		'18 CLOTHING ALLOT
INVOICE:		FULL DESC:	'18 CLOTHING ALLOT				
			ACCOUNT TOTAL	650.85			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP51414868	289925	2017 12 INV A	5,368.59	C-FY2017		9/18/17-9/24/17-FUE
INVOICE:		FULL DESC:	9/18/17-9/24/17-FUEL PD				
006919 FUELMAN	NP51515461	290046	2017 12 INV A	4,832.73	C-FY2017		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				10,201.32			
021382 PETTY CASH	9302017	289936	2017 12 INV A	129.00	C-FY2017		POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH				
			ACCOUNT TOTAL	10,330.32			
0010-200-211-00-614900-			FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	FC000447	289935	2017 12 INV A	62.98	C-FY2017		K-9 SUPPLEMENTS
INVOICE:		FULL DESC:	K-9 SUPPLEMENTS				

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH	9302017	289936		2017 12 INV A	107.00	C-FY2017		POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH					
				ACCOUNT TOTAL	169.98			
0010-200-211-00-622100-				PROFESSIONAL SERVICES				
001092 MATTHEW BENDER & CO.	95931309	289899		2017 12 INV A	60.43	C-FY2017		17 MS CITATOR
INVOICE: 95931309		FULL DESC:	17 MS CITATOR					
004781 FAMILY MEDICAL CLINI	140	289508		2017 12 INV A	240.00	C-FY2017		PRE-EMPLOYMENT SCRE
INVOICE: 140		FULL DESC:	PRE-EMPLOYMENT SCREENINGS/DOT CERT.					
004781 FAMILY MEDICAL CLINI	141	289933		2017 12 INV A	285.00	C-FY2017		CLARKE,AINSWORTH,RA
INVOICE: 141		FULL DESC:	CLARKE,AINSWORTH,RAMSEY,BIANCHI-NEW HIRES					
					525.00			
006685 DEX IMAGING	AR2958451	289912		2017 12 INV A	243.93	C-FY2017		MP6419/MP6427-INV/D
INVOICE:		FULL DESC:	MP6419/MP6427-INV/DISP					
006685 DEX IMAGING	AR2959070	289911		2017 12 INV A	2.21	C-FY2017		MP7313-BOOKING 2
INVOICE:		FULL DESC:	MP7313-BOOKING 2					
006685 DEX IMAGING	AR2959071	289910		2017 12 INV A	73.60	C-FY2017		MP6695-PULIC RELATI
INVOICE:		FULL DESC:	MP6695-PULIC RELATIONS					
					319.74			
011118 DEAF CONNECT OF THE	C8455	289898		2017 12 INV A	130.00	C-FY2017		KIERA MCGHEE
INVOICE:		FULL DESC:	KIERA MCGHEE					
021382 PETTY CASH	9302017	289936		2017 12 INV A	258.50	C-FY2017		POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH					
022516 PERSONNEL EVALUATION	25073	289929		2017 12 INV A	80.00	C-FY2017		SPD PRE-EMP EVALS
INVOICE: 25073		FULL DESC:	SPD PRE-EMP EVALS					
				ACCOUNT TOTAL	1,373.67			
0010-200-211-00-625700-				TELEPHONE & POSTAGE				
021382 PETTY CASH	9302017	289936		2017 12 INV A	43.97	C-FY2017		POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH					
				ACCOUNT TOTAL	43.97			
0010-200-211-00-626102-				PUBLIC RELATIONS				
006917 THE SHOP	2681	289904		2017 12 INV A	475.00	C-FY2017		NEIGHBORHOOD WATCH
INVOICE: 2681		FULL DESC:	NEIGHBORHOOD WATCH SIGNS					
				ACCOUNT TOTAL	475.00			
0010-200-211-00-626500-				PRINTING				
020454 DIRECTFX	M15857	289913		2017 12 INV A	162.00	C-FY2017		B/C-ABEL, CHANDLER,
INVOICE:		FULL DESC:	B/C ABEL, CHANDLER, HOLLIDAY					

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 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S             WARRANT  CHECK    DESCRIPTION

                                                       ACCOUNT TOTAL        162.00

0010-200-211-00-626900-                                TRAVEL & TRAINING
001092 MATTHEW BENDER & CO. 96150262     290058           2017 12 INV A        519.36 C-FY2017          MS CODE 17 SUPP. PK
   INVOICE:  96150262                FULL DESC:  MS CODE 17 SUPP. PKG.

001339 CREDIT CARD CENTER   9302017      290278           2017 12 INV A      1,138.06 C-FY2017          TRAVEL/LODGING
   INVOICE:  9302017                 FULL DESC:  TRAVEL/LODGING

006103 SMOROWSKI GREG       9282017      289916           2017 12 INV A        123.00 C-FY2017          MLEOTA-PEARL PER DI
   INVOICE:  9282017                 FULL DESC:  MLEOTA-PEARL PER DIEM

021382 PETTY CASH           9302017      289936           2017 12 INV A        152.00 C-FY2017          POLICE-PETTY CASH
   INVOICE:  9302017                 FULL DESC:  POLICE-PETTY CASH

025897 JOINER CHASE         5262017      290059           2017 12 INV A        205.00 C-FY2017          CRIMINAL INTERDUCTI
   INVOICE:  5262017                 FULL DESC:  CRIMINAL INTERDUCTION CLASS/ MERIDIAN MS

                                                       ACCOUNT TOTAL      2,137.42

0010-200-211-00-661800-                                CONFISCATED FUNDS-LOCAL
004230 THOMSON REUTERS-WEST 836907291    289924           2017 12 INV A        369.60 C-FY2017          SEP 2017 CLEAR WEB
   INVOICE:  836907291               FULL DESC:  SEP 2017 CLEAR WEB ANALYTICS

                                                       ACCOUNT TOTAL        369.60

                                                 ORG 211      TOTAL      28,221.23

290                                        FIRE DEPARTMENT
0010-200-290-00-610600-                                COMPUTER LICENSE
022719 UMB CARD SERVICES    9302017      289937           2017 12 INV A      1,266.96 C-FY2017          SUPPLIES
   INVOICE:  9302017                 FULL DESC:  SUPPLIES

023246 EARTH NETWORKS       WBB0034482   289623           2017 12 INV A      1,500.00 C-FY2017          WEATHERBUG SERVICE-
   INVOICE:                          FULL DESC:  WEATHERBUG SERVICE- 7/30/17-7/29/18

                                                       ACCOUNT TOTAL      2,766.96

0010-200-290-00-611000-                                MATERIALS
005044 LOWE'S HOME CENTERS, 9302017      289994           2017 12 INV A        132.05 C-FY2017          SUPPLIES
   INVOICE:  9302017                 FULL DESC:  SUPPLIES

020832 EMERGENCY EQUIPMENT  429900       289625           2017 12 INV A         17.45 C-FY2017          SOCKET DUAL 3800 SE
   INVOICE:  429900                  FULL DESC:  SOCKET DUAL 3800 SERIES
020832 EMERGENCY EQUIPMENT  429964       289624           2017 12 INV A         64.00 C-FY2017          2) HYDRANT WRENCHES
   INVOICE:  429964                  FULL DESC:  2) HYDRANT WRENCHES
                                                                     ------------
                                                                            81.45
                                                       ACCOUNT TOTAL        213.50
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60721	289726	2017 12 INV A	1,597.48	C-FY2017		NEW TIRES/ TRUCK 3
INVOICE: 60721		FULL DESC:	NEW TIRES/ TRUCK 3				
000691 NORTH MISSISSIPPI TI	60722	289727	2017 12 INV A	1,130.70	C-FY2017		2 NEW TIRES / ENGIN
INVOICE: 60722		FULL DESC:	2 NEW TIRES / ENGINE 1				
				2,728.18			
000883 AMERICAN TIRE REPAIR	132245	289729	2017 12 INV A	150.00	C-FY2017		DISMOUNT/MOUNT/ BAL
INVOICE: 132245		FULL DESC:	DISMOUNT/MOUNT/ BALANCE ENGINE1				
000883 AMERICAN TIRE REPAIR	132246	289728	2017 12 INV A	35.00	C-FY2017		FLAT TIRE REAIR/ENG
INVOICE: 132246		FULL DESC:	FLAT TIRE REAIR/ENGINE 1				
000883 AMERICAN TIRE REPAIR	132255	289730	2017 12 INV A	120.00	C-FY2017		DISMOUNT/MOUNTS TIR
INVOICE: 132255		FULL DESC:	DISMOUNT/MOUNTS TIRES/ TRUCK 3				
				305.00			
003157 STRUCTURAL TECHNOLOG	11578	289629	2017 12 INV A	3,122.15	C-FY2017		ANNUAL AERIAL LADER
INVOICE: 11578		FULL DESC:	ANNUAL AERIAL LADER GROUND LADDER TESTING				
020832 EMERGENCY EQUIPMENT	429916	289628	2017 12 INV A	3,167.12	C-FY2017		ANNUAL PREVENTATIVE
INVOICE: 429916		FULL DESC:	ANNUAL PREVENTATIVE MAINTENANCE & TESTS				
			ACCOUNT TOTAL	9,322.45			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000469 TRI-STAR COMPANIES,	TC9314	289721	2017 12 INV A	245.14	C-FY2017		REDO DRAIN/STATION
INVOICE:		FULL DESC:	REDO DRAIN/STATION 2				
024932 MILVRY CONTRACTORS -	2542	289961	17000275 2017 12 INV A	22,955.00	C-FY2017		FIRE STATION 4, DET
INVOICE: 2542		FULL DESC:	FIRE STATION 4, DETACHED BUILD				
			ACCOUNT TOTAL	23,200.14			
0010-200-290-00-612500-			UNIFORMS				
000387 SHAPIRO UNIFORMS	46604	289509	17000340 2017 12 INV A	2,657.80	C-FY2017		BLK-B13-GOLD-0 SHIR
INVOICE: 46604		FULL DESC:	BLK-B13-GOLD-0 SHIRT RHODIUM L				
000387 SHAPIRO UNIFORMS	46605	289630	2017 12 INV A	665.50	C-FY2017		HONOR GUARD UNIFORM
INVOICE: 46605		FULL DESC:	HONOR GUARD UNIFORMS				
000387 SHAPIRO UNIFORMS	46625	289627	2017 12 INV A	497.50	C-FY2017		UNIFORM T-SHIRTS
INVOICE: 46625		FULL DESC:	UNIFORM T-SHIRTS				
000387 SHAPIRO UNIFORMS	46693	289626	2017 12 INV A	130.65	C-FY2017		SHIRTS/NAME PLATE/
INVOICE: 46693		FULL DESC:	SHIRTS/NAME PLATE/ TITLE & BAR/ ROWLAND				
				3,951.45			
			ACCOUNT TOTAL	3,951.45			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP51414889	289613	2017 12 INV A	69.23	C-FY2017		FUEL
INVOICE:		FULL DESC:	FUEL				

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1540nhil                      |FY2017 CLAIMS DOCKET C-FY2017                                          |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

017201 BEST-WADE PETROLEUM  2114716      289612             2017 12 INV A          636.75 C-FY2017              FUEL FOR STATION 1
  INVOICE:  2114716                   FULL DESC:  FUEL FOR STATION 1
017201 BEST-WADE PETROLEUM  2114746      289611             2017 12 INV A          636.75 C-FY2017              FUEL FOR STATION 2
  INVOICE:  2114746                   FULL DESC:  FUEL FOR STATION 2
017201 BEST-WADE PETROLEUM  2114747      289610             2017 12 INV A          636.75 C-FY2017              FUEL FOR STATION 3
  INVOICE:  2114747                   FULL DESC:  FUEL FOR STATION 3
                                                                                 1,910.25

                                                         ACCOUNT TOTAL           1,979.48

0010-200-290-00-625700-                               TELEPHONE & POSTAGE
006142 ACCESS POINT INC     5223351      290277             2017 12 INV A          225.23 C-FY2017              STATION 2 & 3 / FIR
  INVOICE:  5223351                   FULL DESC:  STATION 2 & 3 / FIRE DISPATCH

                                                         ACCOUNT TOTAL             225.23

0010-200-290-00-626900-                               TRAVEL & TRAINING
001339 CREDIT CARD CENTER   9302017      290278             2017 12 INV A          733.85 C-FY2017              TRAVEL/LODGING
  INVOICE:  9302017                   FULL DESC:  TRAVEL/LODGING

017609 DEWITT JEREMY        92117        289514             2017 12 INV A          145.00 C-FY2017              MSFA RESCUE CLASS
  INVOICE:  92117                     FULL DESC:  MSFA RESCUE CLASS

024000 CARRINGTON JONATHAN  9282017      289516             2017 12 INV A          290.00 C-FY2017              DRIVER OP 2 WK CLAS
  INVOICE:  9282017                   FULL DESC:  DRIVER OP 2 WK CLASS MS FIRE ACADEMY

025680 GRAHAM JOSHUA DALTON 9282017      289515             2017 12 INV A          290.00 C-FY2017              DRIVER OP CLASS @ S
  INVOICE:  9282017                   FULL DESC:  DRIVER OP CLASS @ SFA

                                                         ACCOUNT TOTAL           1,458.85

0010-200-290-00-630400-                               MACHINERY & EQUIPMENT
020832 EMERGENCY EQUIPMENT  429751       289511   17000356 2017 12 INV A         3,745.00 C-FY2017              SCOTT NXG2 VALVE AS
  INVOICE:  429751                    FULL DESC:  SCOTT NXG2 VALVE ASSY 4.5 (INC
020832 EMERGENCY EQUIPMENT  429843       289510   17000364 2017 12 INV A         3,336.00 C-FY2017              SCOTT AV3000 HT FAC
  INVOICE:  429843                    FULL DESC:  SCOTT AV3000 HT FACEPIECE W/BR
020832 EMERGENCY EQUIPMENT  429963       289513   17000334 2017 12 INV A         3,110.00 C-FY2017              TEMPEST 18IN BATTER
  INVOICE:  429963                    FULL DESC:  TEMPEST 18IN BATTERY PPV FAN V
                                                                                10,191.00

                                                         ACCOUNT TOTAL          10,191.00

                                                      ORG 290      TOTAL        53,309.06

295                                      FIRE PREVENTION
0010-200-295-00-611000-                               MATERIALS
000650 G & W DIESEL SERVICE 336045       289622             2017 12 INV A          200.00 C-FY2017              LED LIGHTS
  INVOICE:  336045                    FULL DESC:  LED LIGHTS

001416 NFPA                 7079513Y     289615             2017 12 INV A          278.60 C-FY2017              FIRE & EXPLOSION I
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	FIRE & EXPLOSION I				
005044 LOWE'S HOME CENTERS,	9302017	289994	2017 12 INV A	115.80	C-FY2017		SUPPLIES
INVOICE: 9302017		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	594.40			
0010-200-295-00-626102-			PUBLIC RELATIONS				
000466 FOREMOST PROMOTIONS	409714	289614	2017 12 INV A	1,409.70	C-FY2017		JUNIOR FIREFIGHTER
INVOICE: 409714		FULL DESC:	JUNIOR FIREFIGHTER HATS				
010929 B & H PHOTO	131389216	289959	17000359 2017 12 INV A	224.94	C-FY2017		NIKON AF-S DX 18-30
INVOICE: 131389216		FULL DESC:	NIKON AF-S DX 18-30mm f/3.5-5.				
010929 B & H PHOTO	131398546	289958	17000359 2017 12 INV A	59.99	C-FY2017		NIKON AF-S DX 18-30
INVOICE: 131398546		FULL DESC:	NIKON AF-S DX 18-30mm f/3.5-5.				
010929 B & H PHOTO	131848333	289960	17000359 2017 12 INV A	996.95	C-FY2017		NIKON AF-S DX 18-30
INVOICE: 131848333		FULL DESC:	NIKON AF-S DX 18-30mm f/3.5-5.				
010929 B & H PHOTO	132109416	290250	17000359 2017 12 INV A	127.90	C-FY2017		NIKON AF-S DX 18-30
INVOICE: 132109416		FULL DESC:	NIKON AF-S DX 18-30mm f/3.5-5.				
				1,409.78			
			ACCOUNT TOTAL	2,819.48			
			ORG 295 TOTAL	3,413.88			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99626664	289621	2017 12 INV A	165.71	C-FY2017		MEDICAL SUPPLIES/ D
INVOICE: 99626664		FULL DESC:	MEDICAL SUPPLIES/ DEXTROSE				
000582 BOUND TREE MEDICAL	70244736	289620	2017 12 CRM A	-173.50	C-FY2017		CREDIT MEMO
INVOICE: 70244736		FULL DESC:	CREDIT MEMO				
000582 BOUND TREE MEDICAL	82633840	289619	2017 12 INV A	1,015.69	C-FY2017		MEDICAL SUPPLIES
INVOICE: 82633840		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82641757	289850	2017 12 INV A	137.96	C-FY2017		MEDICAL SUPPLIES
INVOICE: 82641757		FULL DESC:	MEDICAL SUPPLIES				
				980.15			
016050 HENRY SCHEIN INC	45730449	289616	2017 12 INV A	1,588.89	C-FY2017		MEDICAL SUPPLIES
INVOICE: 45730449		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	45751592	289618	2017 12 INV A	38.00	C-FY2017		MEDICAL SUPPLIES
INVOICE: 45751592		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	45796636	289617	2017 12 INV A	144.33	C-FY2017		MEDICAL SUPPLIES
INVOICE: 45796636		FULL DESC:	MEDICAL SUPPLIES				
				1,771.22			
			ACCOUNT TOTAL	2,917.08			
0010-200-297-00-611300			MOTOR VEH REPAIRS/MAINT				

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 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

000189 HOMER SKELTON FORD    6058489      290135              2017 12 INV A          200.40 C-FY2017          UNIT 4-REPLACED PAR
   INVOICE:  6058489                   FULL DESC:  UNIT 4-REPLACED PARKING BRAKE SWITCH
000189 HOMER SKELTON FORD    6061201      290134              2017 12 INV A           81.57 C-FY2017          OIL & FILTER CHANGE
   INVOICE:  6061201                   FULL DESC:  OIL & FILTER CHANGE-UNIT 3
000189 HOMER SKELTON FORD    6063215      289719              2017 12 INV A          118.77 C-FY2017          OIL/FILTER CHANGE W
   INVOICE:  6063215                   FULL DESC:  OIL/FILTER CHANGE WIPERS-REPLACED/FILTER
                                                                                  ----------
                                                                                     400.74

000887 JIMMY GRAY CHEVROLET 334232        289722              2017 12 INV A            9.48 C-FY2017          REPLACED WIPER BLAD
   INVOICE:  334232                    FULL DESC:  REPLACED WIPER BLADES/ 5008

005841 KAR-GUARD MUFFLER &   50777        289723              2017 12 INV A          609.00 C-FY2017          CONVERTER ASSY 5001
   INVOICE:  50777                     FULL DESC:  CONVERTER ASSY 5001 TRAINING/CROWN VIC

006706 LANDERS DODGE         244148       289720              2017 12 INV A          598.13 C-FY2017          BRAKES/OIL CHANGE/R
   INVOICE:  244148                    FULL DESC:  BRAKES/OIL CHANGE/RECALL #AH302957

024987 SAFELITE AUTO GLASS   1873701586   289725              2017 12 INV A          228.90 C-FY2017          NEW WINDSHIELD/ 205
   INVOICE:  1873701586                FULL DESC:  NEW WINDSHIELD/ 205/ BENSON
024987 SAFELITE AUTO GLASS   1873701589   289724              2017 12 INV A          228.90 C-FY2017          NEW WINDSHIELD/ 500
   INVOICE:  1873701589                FULL DESC:  NEW WINDSHIELD/ 5004 EMS 1
                                                                                  ----------
                                                                                     457.80

                                                        ACCOUNT TOTAL              2,075.15

0010-200-297-00-620901-                               BILLING SERVICES
018772 MEDICAL ACCOUNTS REC 80786-IN      289962              2017 12 INV A        4,424.36 C-FY2017          SEPT 2017 COLLECTIO
   INVOICE:                            FULL DESC:  SEPT 2017 COLLECTION FEES

019311 CREDIT BUREAU SYSTEM 3074000186    289963              2017 12 INV A        1,907.32 C-FY2017          SEPT 2017 EMS COLLE
   INVOICE:  3074000186                FULL DESC:  SEPT 2017 EMS COLLECTIONS

                                                        ACCOUNT TOTAL              6,331.68

0010-200-297-00-622100-                               PROFESSIONAL FEES
012561 EMERGENCY MEDICAL RE 125           289512              2017 12 INV A        6,000.00 C-FY2017          MED. CONTROL JUNE-S
   INVOICE:  125                       FULL DESC:  MED. CONTROL JUNE-SEPT. 2017

                                                        ACCOUNT TOTAL              6,000.00

0010-200-297-00-626900-                               TRAVEL & TRAINING
027418 CLAY DERRICK          9202017      289718              2017 12 INV A           93.42 C-FY2017          EMS DRIVERS LICENSE
   INVOICE:  9202017                   FULL DESC:  EMS DRIVERS LICENSE/ CLAY

                                                        ACCOUNT TOTAL                 93.42

                                                    ORG 297      TOTAL            17,417.33
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		PUBLIC WORKS DEPARTMENT						
0010-300-311-00-611000-			MATERIALS					
000354 METER SERVICE AND SU	9792	289839		2017 12 INV A	465.50	C-FY2017		5 GAL SPEED PLUG
INVOICE: 9792		FULL DESC:	5 GAL SPEED PLUG					
000759 LEHMAN ROBERTS CO	49273	289762		2017 12 INV A	523.77	C-FY2017		MAT.
INVOICE: 49273		FULL DESC:	MAT.					
000759 LEHMAN ROBERTS CO	49317	289763		2017 12 INV A	509.43	C-FY2017		MAT.
INVOICE: 49317		FULL DESC:	MAT.					
000759 LEHMAN ROBERTS CO	49394	289764		2017 12 INV A	786.17	C-FY2017		MAT.
INVOICE: 49394		FULL DESC:	MAT.					
000759 LEHMAN ROBERTS CO	49458	289841		2017 12 INV A	508.92	C-FY2017		MATERIALS
INVOICE: 49458		FULL DESC:	MATERIALS					
					2,328.29			
001102 SOUTHAVEN SUPPLY	296745	289742		2017 12 INV A	143.29	C-FY2017		MATERIALS
INVOICE: 296745		FULL DESC:	MATERIALS					
001130 G & C SUPPLY CO	6671823	289769		2017 12 INV A	445.00	C-FY2017		STREET SIGNS
INVOICE: 6671823		FULL DESC:	STREET SIGNS					
005044 LOWE'S HOME CENTERS,	9302017	289994		2017 12 INV A	110.07	C-FY2017		SUPPLIES
INVOICE: 9302017		FULL DESC:	SUPPLIES					
013444 UNIVAR	BH577615	289733		2017 12 INV A	1,230.00	C-FY2017		OIL
INVOICE:		FULL DESC:	OIL					
013444 UNIVAR	BH577616	289734		2017 12 INV A	1,682.00	C-FY2017		MOSQUITO SPRAY
INVOICE:		FULL DESC:	MOSQUITO SPRAY					
					2,912.00			
025130 BULLFROG MART LLC	1011691	289835		2017 12 INV A	60.75	C-FY2017		PROPANE
INVOICE: 1011691		FULL DESC:	PROPANE					
				ACCOUNT TOTAL	6,464.90			
0010-300-311-00-611300-			MAINTENANCE VEHICLES					
000070 AERIAL TRUCK EQUIP C	23319	290056		2017 12 INV A	17.97	C-FY2017		MAT FOR SHOP
INVOICE: 23319		FULL DESC:	MAT FOR SHOP					
000401 PATE HYDRAULICS	28256	289744		2017 12 INV A	21.14	C-FY2017		MAT FOR SHOP
INVOICE: 28256		FULL DESC:	MAT FOR SHOP					
000836 COUNTRY FORD INC	5030317	289775		2017 12 INV A	97.90	C-FY2017		MAT. FOR SHOP
INVOICE: 5030317		FULL DESC:	MAT. FOR SHOP					
000836 COUNTRY FORD INC	5030318	289776		2017 12 INV A	195.80	C-FY2017		MAT. FOR SHOP
INVOICE: 5030318		FULL DESC:	MAT. FOR SHOP					
					293.70			

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	132070	289834	2017 12 INV A	135.00	C-FY2017		SHOP SVC CALL/REPAI
INVOICE: 132070		FULL DESC:	SHOP SVC CALL/REPAIR				
001150 NAPA GENUINE PARTS C	1751330-C	289975	2017 12 CRM A	-9.98	C-FY2017		175133-CREDIT
INVOICE:		FULL DESC:	175133-CREDIT				
001150 NAPA GENUINE PARTS C	3465-711788	289754	2017 12 INV A	128.46	C-FY2017		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
				118.48			
006479 AIRGAS MID SOUTH	9948334595	290055	2017 12 INV A	30.61	C-FY2017		MATERIAL / SHOP
INVOICE: 9948334595		FULL DESC:	MATERIAL / SHOP				
006706 LANDERS DODGE	310670	289765	2017 12 INV A	2.82	C-FY2017		MAT. FOR SHOP
INVOICE: 310670		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-329955	289750	2017 12 INV A	60.23	C-FY2017		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-330311	289752	2017 12 INV A	283.38	C-FY2017		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-330312	289751	2017 12 CRM A	-14.60	C-FY2017		CREDIT- MAT FOR SHO
INVOICE:		FULL DESC:	CREDIT- MAT FOR SHOP				
007304 O'REILLYS AUTO PARTS	1791-423760	289837	2017 12 CRM A	-50.00	C-FY2017		412160-CREDIT
INVOICE:		FULL DESC:	412160-CREDIT				
007304 O'REILLYS AUTO PARTS	1791424230	289749	2017 12 INV A	95.95	C-FY2017		MAT FOR SHOP
INVOICE: 1791424230		FULL DESC:	MAT FOR SHOP				
				374.96			
012740 WILKES HELEN B	CS1704696801	289842	2017 12 INV A	240.20	C-FY2017		FILTER ELEMENTS/AIR
INVOICE:		FULL DESC:	FILTER ELEMENTS/AIR FILTER				
012748 STRIBLING EQUIPMENT	CS107046968	289741	2017 12 INV A	240.20	C-FY2017		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP				
016582 CONTRACTORS SUPPLY P	12302	289777	2017 12 INV A	26.95	C-FY2017		MAT. FOR SHOP
INVOICE: 12302		FULL DESC:	MAT. FOR SHOP				
019912 GOODYEAR TIRE	44961241	289768	2017 12 INV A	125.07	C-FY2017		MAT. FOR SHOP
INVOICE: 44961241		FULL DESC:	MAT. FOR SHOP				
020348 STRANGE ROBERT G	9291747727	289743	2017 12 INV A	742.00	C-FY2017		DIAGNOSTIC EQUIP /
INVOICE: 9291747727		FULL DESC:	DIAGNOSTIC EQUIP / SHOP				
			ACCOUNT TOTAL	2,369.10			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	650366	289778	2017 12 INV A	89.00	C-FY2017		MAT/EQUIP. FOR PW
INVOICE: 650366		FULL DESC:	MAT/EQUIP. FOR PW				
000669 CAMPER CITY USA INC	650414	289779	2017 12 INV A	129.00	C-FY2017		MAT/ EQUIP/ PW
INVOICE: 650414		FULL DESC:	MAT/ EQUIP/ PW				

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1540nhil                               |FY2017 CLAIMS DOCKET C-FY2017                                                  |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK       DESCRIPTION

                                                                                 218.00

                                                       ACCOUNT TOTAL             218.00

0010-300-311-00-612500-                           UNIFORMS
 000983 PARAMOUNT UNIFORMS R 476343       289747         2017 12 INV A           180.74 C-FY2017             UNIFORMS
   INVOICE:  476343                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R C0475906     289745         2017 12 CRM A           -46.00 C-FY2017             CREDIT-UNIFORMS
   INVOICE:                           FULL DESC:  CREDIT-UNIFORMS

                                                                                 134.74

                                                       ACCOUNT TOTAL             134.74

0010-300-311-00-622100-                           PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 140          289508         2017 12 INV A           511.00 C-FY2017             PRE-EMPLOYMENT SCRE
   INVOICE:  140                      FULL DESC:  PRE-EMPLOYMENT SCREENINGS/DOT CERT.

                                                       ACCOUNT TOTAL             511.00

0010-300-311-00-626000-                           UTILITIES
 001388 HORN LAKE WATER ASSO 10202017     289766         2017 12 INV A           284.25 C-FY2017             ACCT 03-0257000- 58
   INVOICE:  10202017                 FULL DESC:  ACCT 03-0257000- 5813 PEPPERCHASE

                                                       ACCOUNT TOTAL             284.25

                                                  ORG 311       TOTAL          9,981.99

315                                    CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                           UTILITIES
 000966 ENTERGY              450002142458 290045         2017 12 INV A            20.78 C-FY2017             59478941/ 6610 AIRW
   INVOICE:  450002142458             FULL DESC:  59478941/ 6610 AIRWAYS BLVD

 001105 NORTHCENTRAL ELECTRI 10004831     289838         2017 12 INV A            41.52 C-FY2017             STREET LIGHT REPAIR
   INVOICE:  10004831                 FULL DESC:  STREET LIGHT REPAIRS

                                                       ACCOUNT TOTAL              62.30

                                                  ORG 315       TOTAL             62.30

411                                    PARKS DEPARTMENT
0010-400-411-00-612200-                           MAINTENANCE EQUIPMENT & BUILD
 001150 NAPA GENUINE PARTS C 695-191090   289449         2017 12 INV A             8.99 C-FY2017             TORO X SOCKET FOR P
   INVOICE:                           FULL DESC:  TORO X SOCKET FOR PLAYGROUND EQUIP.

                                                       ACCOUNT TOTAL               8.99

0010-400-411-00-612201-                           PARK MAINTENANCE
 000268 BEST CHANCE JANITOR  176738       289603         2017 12 INV A           575.65 C-FY2017             JANITORIAL SUPPLIES
   INVOICE:  176738                   FULL DESC:  JANITORIAL SUPPLIES
 000268 BEST CHANCE JANITOR  176766       289517         2017 12 INV A           297.60 C-FY2017             JANITORIAL SUPPLIES
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-FY2017

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 176766		FULL DESC:	JANITORIAL SUPPLIES				
				873.25			
000826 JERRY PATE TURF & IR	I1902010	289830	2017 12 INV A	50.93	C-FY2017		IRRIGATION RELAY
INVOICE:		FULL DESC:	IRRIGATION RELAY				
001102 SOUTHAVEN SUPPLY	296833	289604	2017 12 INV A	718.46	C-FY2017		MISC. SUPPLIES
INVOICE: 296833		FULL DESC:	MISC. SUPPLIES				
006479 AIRGAS MID SOUTH	9948358760	289828	2017 12 INV A	45.80	C-FY2017		WELDING TANKS
INVOICE: 9948358760		FULL DESC:	WELDING TANKS				
007885 PAULSEN PRINTING COM	87450	289827	2017 12 INV A	493.00	C-FY2017		PUTT PUTT SCORE CAR
INVOICE: 87450		FULL DESC:	PUTT PUTT SCORE CARDS				
010865 RELIABLE EQUIPMENT	131728	289609	2017 12 INV A	384.75	C-FY2017		CLUTCH/ BLADES
INVOICE: 131728		FULL DESC:	CLUTCH/ BLADES				
011134 WHITFIELD	53773	289964	2017 12 INV A	185.47	C-FY2017		SNOWDEN GROVE-EMERG
INVOICE: 53773		FULL DESC:	SNOWDEN GROVE-EMERGENCY SERVICE				
020490 INTERSTATE BATTERY S	500040217	289605	2017 12 INV A	71.95	C-FY2017		BATTERY
INVOICE: 500040217		FULL DESC:	BATTERY				
			ACCOUNT TOTAL	2,823.61			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000983 PARAMOUNT UNIFORMS R	475304	289887	2017 12 INV A	55.02	C-FY2017		UNIFORMS
INVOICE: 475304		FULL DESC:	UNIFORMS				
006738 CALLAWAY GOLF	928293740	289520	2017 12 INV A	48.36	C-FY2017		GLOVES/ GOLF
INVOICE: 928293740		FULL DESC:	GLOVES/ GOLF				
			ACCOUNT TOTAL	103.38			
0010-400-411-00-613400-			COMMUNITY EVENTS				
001213 TRI-STATE TROPHY	64358	290137	2017 12 INV A	187.00	C-FY2017		19TH ANNUAL FISHING
INVOICE: 64358		FULL DESC:	19TH ANNUAL FISHING RODEO				
			ACCOUNT TOTAL	187.00			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	140	289508	2017 12 INV A	240.00	C-FY2017		PRE-EMPLOYMENT SCRE
INVOICE: 140		FULL DESC:	PRE-EMPLOYMENT SCREENINGS/DOT CERT.				
			ACCOUNT TOTAL	240.00			
		ORG 411	TOTAL	3,362.98			

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 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

412                                     PARK TOURNAMENTS
0010-400-412-00-610400-                                 OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    9302017      289989           2017 12 INV A          75.14 C-FY2017          SUPPLIES
   INVOICE:  9302017                   FULL DESC:  SUPPLIES

                                                      ACCOUNT TOTAL               75.14

0010-400-412-00-612400-                                 RESELL / CONCESSION EXPENSE
 003538 HARDIN'S SYSCO       114398626    289826           2017 12 INV A       5,722.82 C-FY2017          FOOD-RESALE
   INVOICE:  114398626                 FULL DESC:  FOOD-RESALE

 018557 CUBE ICE INC.        36-7169095   289829           2017 12 INV A         342.00 C-FY2017          ICE/SNOWDEN
   INVOICE:                            FULL DESC:  ICE/SNOWDEN

 020206 LEWIS BROTHERS BAKER 33308875     289843           2017 12 INV A         887.30 C-FY2017          BUNS
   INVOICE:  33308875                  FULL DESC:  BUNS

 024982 SMITTY'S SLICES LLC  9292017      289632           2017 12 INV A         456.00 C-FY2017          PIZZA RESALE
   INVOICE:  9292017                   FULL DESC:  PIZZA RESALE

                                                      ACCOUNT TOTAL            7,408.12

0010-400-412-00-626102-                                 PROMOTIONS
 001121 NEWTON TROPHY        100119       289518           2017 12 INV A       3,107.65 C-FY2017          FALL NATIONALS
   INVOICE:  100119                    FULL DESC:  FALL NATIONALS
 001121 NEWTON TROPHY        100120       289519           2017 12 INV A         438.20 C-FY2017          INDIAN SUMMER II SO
   INVOICE:  100120                    FULL DESC:  INDIAN SUMMER II SOFTBALL
                                                                           ____________
                                                                               3,545.85

                                                      ACCOUNT TOTAL            3,545.85

                                                  ORG 412      TOTAL          11,029.11

511                                     MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                 CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    9302017      289989           2017 12 INV A          55.57 C-FY2017          SUPPLIES
   INVOICE:  9302017                   FULL DESC:  SUPPLIES

                                                      ACCOUNT TOTAL               55.57

0010-500-511-00-610400-                                 OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    9302017      289989           2017 12 INV A          13.68 C-FY2017          SUPPLIES
   INVOICE:  9302017                   FULL DESC:  SUPPLIES

                                                      ACCOUNT TOTAL               13.68

0010-500-511-00-611000-                                 MATERIALS
 001361 SAM'S CLUB DIRECT    9302017      289989           2017 12 INV A         129.74 C-FY2017          SUPPLIES
   INVOICE:  9302017                   FULL DESC:  SUPPLIES
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ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

                                                            ACCOUNT TOTAL             129.74

0010-500-511-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
000983 PARAMOUNT UNIFORMS R 476340        289849             2017 12 INV A             5.00 C-FY2017          SLATE MATS
  INVOICE:  476340                     FULL DESC:  SLATE MATS

                                                            ACCOUNT TOTAL               5.00

0010-500-511-00-622100-                                 PROFESSIONAL SERVICES
004781 FAMILY MEDICAL CLINI 140           289508             2017 12 INV A            80.00 C-FY2017          PRE-EMPLOYMENT SCRE
  INVOICE:  140                        FULL DESC:  PRE-EMPLOYMENT SCREENINGS/DOT CERT.

                                                            ACCOUNT TOTAL              80.00

                                                        ORG 511       TOTAL          283.99

902                                         EXPENSE ACCOUNTS
0010-900-902-00-620500-                                 CONDEMNED PROPERTY MANAGEMENT
001099 NORTH MS PEST CONTRO 704503        289876             2017 12 INV A            85.00 C-FY2017          37 STONEBROOK CV
  INVOICE:  704503                     FULL DESC:  37 STONEBROOK CV
001099 NORTH MS PEST CONTRO 704504        289880             2017 12 INV A            85.00 C-FY2017          292 WOODSMOKE
  INVOICE:  704504                     FULL DESC:  292 WOODSMOKE
001099 NORTH MS PEST CONTRO 704551        289881             2017 12 INV A            85.00 C-FY2017          1582 STAUNTON DR
  INVOICE:  704551                     FULL DESC:  1582 STAUNTON DR
                                                                               ______________
                                                                                     255.00

                                                            ACCOUNT TOTAL            255.00

0010-900-902-00-620600-                                 MDOT MAINTENANCE
020065 BLC OF MS LLC        7053          289819             2017 12 INV A          3,820.00 C-FY2017          MDOT-I55 WALL/RASCO
  INVOICE:  7053                       FULL DESC:  MDOT-I55 WALL/RASCO BRIDGE

                                                            ACCOUNT TOTAL          3,820.00

0010-900-902-00-620700-                                 CITY BEAUTIFICATION
004389 TEMPLE               INV0167634    289740   17000370 2017 12 INV A          3,303.80 C-FY2017          NEW BRACKETS FOR MA
  INVOICE:                             FULL DESC:  NEW BRACKETS FOR MAST ARMS AND

020065 BLC OF MS LLC        7052          289818   17000355 2017 12 INV A         17,090.00 C-FY2017          INTERSTATE 55/STATE
  INVOICE:  7052                       FULL DESC:  INTERSTATE 55/STATELINE INTERC

022719 UMB CARD SERVICES    9192017       290033             2017 12 INV A            960.33 C-FY2017          BANNER BRACKETS/DIS
  INVOICE:  9192017                    FULL DESC:  BANNER BRACKETS/DISTRICTS

                                                            ACCOUNT TOTAL         21,354.13

0010-900-902-00-620902-                                 FACILITIES MANAGEMENT
000469 TRI-STAR COMPANIES,  TC8940        289739             2017 12 INV A            425.00 C-FY2017          HVAC SERV/ I.T. DEP
  INVOICE:                             FULL DESC:  HVAC SERV/ I.T. DEPT.
000469 TRI-STAR COMPANIES,  TC9312        289736             2017 12 INV A            197.95 C-FY2017          HVAC SERV/ HEARTLAN
  INVOICE:                             FULL DESC:  HVAC SERV/ HEARTLAND CHURCH
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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
00469 TRI-STAR COMPANIES,	TC9361	289738	2017 12 INV A	185.00	C-FY2017		HVAC SERV/ MAYOR'S
INVOICE:		FULL DESC:	HVAC SERV/ MAYOR'S ASST OFFICE				
00469 TRI-STAR COMPANIES,	TC9406	289737	2017 12 INV A	383.80	C-FY2017		HVAC SERVICE/ CITY
INVOICE:		FULL DESC:	HVAC SERVICE/ CITY HALL				
				1,191.75			
00734 MAGNOLIA ELECTRIC	246975	289905	2017 12 INV A	124.80	C-FY2017		BULBS-SID
INVOICE: 246975		FULL DESC:	BULBS-SID				
00734 MAGNOLIA ELECTRIC	246975-IN	289840	2017 12 INV A	124.80	C-FY2017		ELEC REPAIRS
INVOICE:		FULL DESC:	ELEC REPAIRS				
				249.60			
00966 ENTERGY	M-112312	289770	2017 12 INV A	421.22	C-FY2017		GENERATOR REP. / CI
INVOICE:		FULL DESC:	GENERATOR REP. / CITY HALL				
01099 NORTH MS PEST CONTRO	693723S	289851	2017 12 INV A	16.00	C-FY2017		693723-SHORT PAID
INVOICE:		FULL DESC:	693723-SHORT PAID				
01099 NORTH MS PEST CONTRO	696201	289854	2017 12 INV A	160.00	C-FY2017		OLD WAL-MART
INVOICE: 696201		FULL DESC:	OLD WAL-MART				
01099 NORTH MS PEST CONTRO	698677	289869	2017 12 INV A	160.00	C-FY2017		OLD WAL-MART
INVOICE: 698677		FULL DESC:	OLD WAL-MART				
01099 NORTH MS PEST CONTRO	701357	289853	2017 12 INV A	68.00	C-FY2017		8710 NORTHWEST DR
INVOICE: 701357		FULL DESC:	8710 NORTHWEST DR				
01099 NORTH MS PEST CONTRO	701359	289871	2017 12 INV A	160.00	C-FY2017		OLD WAL-MART
INVOICE: 701359		FULL DESC:	OLD WAL-MART				
01099 NORTH MS PEST CONTRO	703736	289753	2017 12 INV A	1,020.00	C-FY2017		PEST CONTROL
INVOICE: 703736		FULL DESC:	PEST CONTROL				
01099 NORTH MS PEST CONTRO	703737	289882	2017 12 INV A	489.00	C-FY2017		CONCESSIONS/COMM CE
INVOICE: 703737		FULL DESC:	CONCESSIONS/COMM CENTER				
01099 NORTH MS PEST CONTRO	703738	289883	2017 12 INV A	40.00	C-FY2017		1855 VETERANS DR
INVOICE: 703738		FULL DESC:	1855 VETERANS DR				
01099 NORTH MS PEST CONTRO	703739	289872	2017 12 INV A	160.00	C-FY2017		OLD WAL-MART
INVOICE: 703739		FULL DESC:	OLD WAL-MART				
				2,273.00			
01540 MURPHY & SONS, INC.	2307	289458	2017 12 INV A	706.68	C-FY2017		MEMA/FEMA SHELTER C
INVOICE: 2307		FULL DESC:	MEMA/FEMA SHELTER CEILING REPAIR				
01540 MURPHY & SONS, INC.	2313	289759	2017 12 INV A	571.85	C-FY2017		MAT. FOR CITY HALL/
INVOICE: 2313		FULL DESC:	MAT. FOR CITY HALL/ 4TH FLOOR CEILING				
01540 MURPHY & SONS, INC.	2314	289758	2017 12 INV A	161.46	C-FY2017		MAT. FOR LIBRARY- L
INVOICE: 2314		FULL DESC:	MAT. FOR LIBRARY- LETTER P				
01540 MURPHY & SONS, INC.	2316	289757	2017 12 INV A	865.09	C-FY2017		MAT. FOR BROOKHAVEN
INVOICE: 2316		FULL DESC:	MAT. FOR BROOKHAVEN CHURCH/ ROOF				
01540 MURPHY & SONS, INC.	2317	289755	2017 12 INV A	554.68	C-FY2017		MAT. FOR WIN JOB CE
INVOICE: 2317		FULL DESC:	MAT. FOR WIN JOB CENTER- CAULKING				
01540 MURPHY & SONS, INC.	2318	289756	2017 12 INV A	164.88	C-FY2017		MAT. FOR CITY HALL/
INVOICE: 2318		FULL DESC:	MAT. FOR CITY HALL/ DOOR CLOSURE				
				3,024.64			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007174 DENNIS WRIGHT & SON	32662	289772	2017 12 INV A	426.49	C-FY2017		PLUMBING SERV/ WIN
INVOICE: 32662		FULL DESC:	PLUMBING SERV/ WIN JOB CENTER				
007174 DENNIS WRIGHT & SON	33283	289771	2017 12 INV A	695.62	C-FY2017		PLUMBING SERV/ NATI
INVOICE: 33283		FULL DESC:	PLUMBING SERV/ NATIONAL GUARD				
				1,122.11			
010376 DAKOTA CORP	17-2397	289774	2017 12 INV A	350.00	C-FY2017		ROOF REPAIR/ DESOTO
INVOICE:		FULL DESC:	ROOF REPAIR/ DESOTO GRACE				
010376 DAKOTA CORP	17-2399	289773	2017 12 INV A	275.00	C-FY2017		ROOF REPAIR/ HEARTL
INVOICE:		FULL DESC:	ROOF REPAIR/ HEARTLAND CHUCH				
				625.00			
016182 H&H SERVICES GROUP	69563	289767	2017 12 INV A	35.00	C-FY2017		FILTER SERV.
INVOICE: 69563		FULL DESC:	FILTER SERV.				
016517 UPCHURCH SERVICES, L	108005	290047	2017 12 INV A	857.50	C-FY2017		HVAC SERV/ BANK PLU
INVOICE: 108005		FULL DESC:	HVAC SERV/ BANK PLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	108005-1	290048	2017 12 INV A	761.04	C-FY2017		HVAC SERV/ BANK PLU
INVOICE:		FULL DESC:	HVAC SERV/ BANK PLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	C14439	289732	2017 12 INV A	1,733.75	C-FY2017		HVAC SERV/ PREV MAI
INVOICE:		FULL DESC:	HVAC SERV/ PREV MAINT.				
				3,352.29			
019694 MID-SOUTH TELECOM	51116	289760	2017 12 INV A	65.00	C-FY2017		PHONE SERV/ ANIMAL
INVOICE: 51116		FULL DESC:	PHONE SERV/ ANIMAL SHELTER				
019694 MID-SOUTH TELECOM	51246	289761	2017 12 INV A	180.00	C-FY2017		PHONE SERV/ WATER D
INVOICE: 51246		FULL DESC:	PHONE SERV/ WATER DEPT.				
				245.00			
020951 TWO GIRLS AND A BROO	1709	289735	2017 12 INV A	595.00	C-FY2017		CLEANING/ PEPPERCHA
INVOICE: 1709		FULL DESC:	CLEANING/ PEPPERCHASE				
022372 OVERALL CHEMICAL COM	3511	289748	2017 12 INV A	1,535.00	C-FY2017		CLEANING WEEK/ 9/25
INVOICE: 3511		FULL DESC:	CLEANING WEEK/ 9/25/17				
			ACCOUNT TOTAL	14,669.61			
0010-900-902-00-625100-			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	72823	289820	2017 12 INV A	15,650.27	C-FY2017		CITY PVMNT PRES PRO
INVOICE: 72823		FULL DESC:	CITY PVMNT PRES PROGRAM				
			ACCOUNT TOTAL	15,650.27			
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	72824	289845	2017 12 INV A	3,487.73	C-FY2017		CITY WIDE DRAINAGE
INVOICE: 72824		FULL DESC:	CITY WIDE DRAINAGE IMPROVEMENT				

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	3,487.73			
0010-900-902-00-625250-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	72822	289821	2017 12 INV A	9,040.53	C-FY2017		MS VALLEY/HWY 51 SI
INVOICE: 72822		FULL DESC:	MS VALLEY/HWY 51 SIGNAL IMP				
018221 CIVIL-LINK, LLC	72825	289844	2017 12 INV A	4,260.14	C-FY2017		HWY 51 INTERSECTION
INVOICE: 72825		FULL DESC:	HWY 51 INTERSECTION MODERNIZATION				
				13,300.67			
			ACCOUNT TOTAL	13,300.67			
			ORG 902 TOTAL	72,537.41			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10169171	289825	2017 12 INV A	21,500.00	C-FY2017		SEP 2017 ATTORNEY S
INVOICE: 10169171		FULL DESC:	SEP 2017 ATTORNEY SVCS				
017086 BUTLER SNOW	10169595	289824	2017 12 INV A	2,809.30	C-FY2017		PERSONNEL MATTER/AS
INVOICE: 10169595		FULL DESC:	PERSONNEL MATTER/ASSOC ID BOJ9JOG7S				
				24,309.30			
			ACCOUNT TOTAL	24,309.30			
			ORG 904 TOTAL	24,309.30			
FUND 0010 GENERAL FUND			TOTAL:	274,999.00			

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

711                                  BOND PROJECT EXPENSES
0100-710-711-00-614510-                             CARRIAGE HILLS SIDEWALK
018221 CIVIL-LINK, LLC       72818         289823            2017 12 INV A          3,016.00 C-FY2017           CARRIAGE HILLS BIKE
   INVOICE:  72818                     FULL DESC:  CARRIAGE HILLS BIKE/PED IMP

                                                       ACCOUNT TOTAL            3,016.00

0100-710-711-00-614515-                             CENTRAL PARK SNOWDEN TRAILS
018221 CIVIL-LINK, LLC       72817         289822            2017 12 INV A          1,220.15 C-FY2017           MDOT-CTRL PRK/SNOWD
   INVOICE:  72817                     FULL DESC:  MDOT-CTRL PRK/SNOWDEN BIKE TRAIL

                                                       ACCOUNT TOTAL            1,220.15

0100-710-711-00-640550-                             SNOWDEN PEDESTRIAN TRAIL
018221 CIVIL-LINK, LLC       72819         289856            2017 12 INV A          5,922.74 C-FY2017           SNOWDEN GROVE / PED
   INVOICE:  72819                     FULL DESC:  SNOWDEN GROVE / PEDSTRIAN PROJECT

                                                       ACCOUNT TOTAL            5,922.74

0100-710-711-00-640960-                             CHURCH ROAD RESURFACING 18
018221 CIVIL-LINK, LLC       72791         289847            2017 12 INV A          3,445.98 C-FY2017           CHURCH RD RESURFACI
   INVOICE:  72791                     FULL DESC:  CHURCH RD RESURFACING
018221 CIVIL-LINK, LLC       72821         289848            2017 12 INV A         10,160.11 C-FY2017           CHURCH RD RESURFACI
   INVOICE:  72821                     FULL DESC:  CHURCH RD RESURFACING
                                                                   ____________
                                                                               13,606.09

                                                       ACCOUNT TOTAL           13,606.09

0100-710-711-00-640965-                             GETWELL ROAD SOUTH 18
018221 CIVIL-LINK, LLC       72820         289855            2017 12 INV A         21,929.58 C-FY2017           GETWELL RD WIDEN/ C
   INVOICE:  72820                     FULL DESC:  GETWELL RD WIDEN/ CHURCH TO S.L

                                                       ACCOUNT TOTAL           21,929.58

                                                   ORG 711      TOTAL          45,694.56
==================================================================================================================================
                FUND 0100  BOND FUNDED CAP PROJ                  TOTAL:        45,694.56
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1840nhil                     |FY2017 CLAIMS DOCKET C-FY2017                                               |apinvgla

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

0400                                   UTILITY FUND
0400-000-000-00-211300-                                SALES TAX PAYABLE
 001540 MURPHY & SONS, INC.  10052017      289731          2017 12 INV A           119.00 C-FY2017          PAID TAP FEES/ IRRI
   INVOICE:  10052017                   FULL DESC:  PAID TAP FEES/ IRRIGATION METERS/

                                                    ACCOUNT TOTAL              119.00

0400-000-000-00-211400-                                FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER          9302017      289967          2017 12 INV A         3,096.00 C-FY2017          SEPT 2017 FEES COLL
   INVOICE:  9302017                    FULL DESC:  SEPT 2017 FEES COLLECTED

                                                    ACCOUNT TOTAL            3,096.00

0400-000-000-00-562500-                                TAP FEES-WATER
 001540 MURPHY & SONS, INC.  10052017      289731          2017 12 INV A         1,700.00 C-FY2017          PAID TAP FEES/ IRRI
   INVOICE:  10052017                   FULL DESC:  PAID TAP FEES/ IRRIGATION METERS/

                                                    ACCOUNT TOTAL            1,700.00

                                               ORG 0400      TOTAL           4,915.00

811                                    UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650905-                                DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 1724          290016          2017 12 INV A        60,570.08 C-FY2017          OCT. 2017 SEWER FEE
   INVOICE:  1724                       FULL DESC:  OCT. 2017 SEWER FEES

                                                    ACCOUNT TOTAL           60,570.08

0400-800-811-00-651400-                                DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 9302017       289969          2017 12 INV A         4,800.00 C-FY2017          9/1/17-9/30/17 SEWE
   INVOICE:  9302017                    FULL DESC:  9/1/17-9/30/17 SEWER FEES COLLECTED

                                                    ACCOUNT TOTAL            4,800.00

0400-800-811-00-651500-                                DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 9302017       289969          2017 12 INV A        10,500.00 C-FY2017          9/1/17-9/30/17 SEWE
   INVOICE:  9302017                    FULL DESC:  9/1/17-9/30/17 SEWER FEES COLLECTED

                                                    ACCOUNT TOTAL           10,500.00

                                               ORG 811       TOTAL          75,870.08

815                                    UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                EXTENSION & OTHER IMPROVEMENTS
 007766 CENTRAL PIPE SUPPLY, S10011132501 290032           2017 12 INV A           500.00 C-FY2017          BADGER BEACON ACTIV
   INVOICE:                             FULL DESC:  BADGER BEACON ACTIVATION
 007766 CENTRAL PIPE SUPPLY, S10011132503 290031           2017 12 INV A         1,810.00 C-FY2017          10 3/4" CELL METERS
   INVOICE:                             FULL DESC:  10 3/4" CELL METERS
 007766 CENTRAL PIPE SUPPLY, S10011132507 290030           2017 12 INV A           190.00 C-FY2017          BEACON AMA STARTER
   INVOICE:                             FULL DESC:  BEACON AMA STARTER KIT
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15 0nhil                        |FY2017 CLAIMS DOCKET C-FY2017                                          |apinvgla

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

                                                                                  2,500.00

010758 NORTH MISSISSIPPI UT 8232017       289968              2017 12 INV A         185.57 C-FY2017            7/20/17-8/23/17 WAT
   INVOICE:  8232017                  FULL DESC:  7/20/17-8/23/17 WATER BILL REFUNDS

018221 CIVIL-LINK, LLC      72830         290040              2017 12 INV A       6,425.59 C-FY2017            COE PLANNING ASST.
   INVOICE:  72830                    FULL DESC:  COE PLANNING ASST. TO STATES MAPPING
018221 CIVIL-LINK, LLC      72831         290039              2017 12 INV A       8,867.82 C-FY2017            WATER VALVE OPER &
   INVOICE:  72831                    FULL DESC:  WATER VALVE OPER & EVAL
018221 CIVIL-LINK, LLC      72832         290038              2017 12 INV A      23,950.99 C-FY2017            FIRE SERVICE EXT. P
   INVOICE:  72832                    FULL DESC:  FIRE SERVICE EXT. PHASE 1
018221 CIVIL-LINK, LLC      72833         290037              2017 12 INV A      10,755.21 C-FY2017            FIRE SERVICE EXT. P
   INVOICE:  72833                    FULL DESC:  FIRE SERVICE EXT. PHASE 2
018221 CIVIL-LINK, LLC      72834         290036              2017 12 INV A      14,274.29 C-FY2017            STARLANDING WATER S
   INVOICE:  72834                    FULL DESC:  STARLANDING WATER SUPPLY IMP.
                                                                                 64,273.90

                                                        ACCOUNT TOTAL            66,959.47

                                                   ORG 815      TOTAL            66,959.47

825                                  UTILITY MAINTENANCE EXPENSES
400-800-825-00-610400-                            OFFICE SUPPLIES
021382 PETTY CASH           9302017UT     290279              2017 12 INV A          21.39 C-FY2017            UTILITIES-PETTY CAS
   INVOICE:                           FULL DESC:  UTILITIES-PETTY CASH

                                                        ACCOUNT TOTAL                21.39

400-800-825-00-611000-                            MATERIALS
000354 METER SERVICE AND SU 9778          290024              2017 12 INV A          29.70 C-FY2017            FLANGE PACK
   INVOICE:  9778                     FULL DESC:  FLANGE PACK
000354 METER SERVICE AND SU 9823          290022              2017 12 INV A         732.00 C-FY2017            METER BOXES/ LIDS
   INVOICE:  9823                     FULL DESC:  METER BOXES/ LIDS
000354 METER SERVICE AND SU 9824          290021              2017 12 INV A         361.60 C-FY2017            SADDLE
   INVOICE:  9824                     FULL DESC:  SADDLE
000354 METER SERVICE AND SU 9825          290020              2017 12 INV A         726.00 C-FY2017            TOOLS / MAIN REPAIR
   INVOICE:  9825                     FULL DESC:  TOOLS / MAIN REPAIR
000354 METER SERVICE AND SU 9841          290029              2017 12 INV A         735.00 C-FY2017            COUPLINGS
   INVOICE:  9841                     FULL DESC:  COUPLINGS
                                                                                  2,584.30

000661 DITCH WITCH MID-SOUT P06532        290014              2017 12 INV A          68.97 C-FY2017            TRENCH SHOVELS
   INVOICE:                           FULL DESC:  TRENCH SHOVELS

000687 SOUTHERN PIPE & SUPP 1169403       290018              2017 12 INV A         103.56 C-FY2017            BLUE PVC CEMENT
   INVOICE:  1169403                  FULL DESC:  BLUE PVC CEMENT

000761 MEMPHIS STONE        81034         290026              2017 12 INV A       2,391.54 C-FY2017            SAND FOR STOCK
   INVOICE:  81034                    FULL DESC:  SAND FOR STOCK
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000761 MEMPHIS STONE	81106	290025		2017 12 INV A	218.54	C-FY2017		SAND
INVOICE: 81106		FULL DESC:	SAND					
					2,610.08			
000989 ICM OF MEMPHIS	30001645	290019		2017 12 INV A	1,655.00	C-FY2017		HOSE
INVOICE: 30001645		FULL DESC:	HOSE					
002869 VULCAN MATERIALS	31518471	290034		2017 12 INV A	6,065.97	C-FY2017		LINE
INVOICE: 31518471		FULL DESC:	LINE					
005044 LOWE'S HOME CENTERS,	9302017	289994		2017 12 INV A	268.33	C-FY2017		SUPPLIES
INVOICE: 9302017		FULL DESC:	SUPPLIES					
007766 CENTRAL PIPE SUPPLY,	S100114928	290023		2017 12 INV A	325.94	C-FY2017		METER BOX LIDS
INVOICE:		FULL DESC:	METER BOX LIDS					
010696 DESOTO SOD, LLC	292886	290015		2017 12 INV A	775.00	C-FY2017		SOD
INVOICE: 292886		FULL DESC:	SOD					
021382 PETTY CASH	9302017UT	290279		2017 12 INV A	73.78	C-FY2017		UTILITIES-PETTY CAS
INVOICE:		FULL DESC:	UTILITIES-PETTY CASH					
				ACCOUNT TOTAL	14,530.93			
0400-800-825-00-611100-				CHEMICALS				
001104 SHERWIN WILLIAMS SOU	1575-1	290017		2017 12 INV A	33.48	C-FY2017		LEAD TESTING KITS
INVOICE:		FULL DESC:	LEAD TESTING KITS					
				ACCOUNT TOTAL	33.48			
0400-800-825-00-611300-				MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	5029669	290035		2017 12 INV A	475.53	C-FY2017		MIRROR/ TRUCK #803
INVOICE: 5029669		FULL DESC:	MIRROR/ TRUCK #803					
007304 O'REILLYS AUTO PARTS	1257-328419	290044		2017 12 INV A	28.56	C-FY2017		WIPER BLADES FOR 83
INVOICE:		FULL DESC:	WIPER BLADES FOR 831					
				ACCOUNT TOTAL	504.09			
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
006685 DEX IMAGING	MP1413	290274		2017 12 INV A	2,771.00	C-FY2017		CANON IR 400IF B/W
INVOICE:		FULL DESC:	CANON IR 400IF B/W DESKTOP-WATER					
				ACCOUNT TOTAL	2,771.00			
0400-800-825-00-612500-				UNIFORMS				
000983 PARAMOUNT UNIFORMS R	476341	290027		2017 12 INV A	93.80	C-FY2017		UNIFORMS
INVOICE: 476341		FULL DESC:	UNIFORMS					
				ACCOUNT TOTAL	93.80			

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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-614000-			FUEL & OIL				
021382 PETTY CASH	9302017UT	290279	2017 12 INV A	89.51	C-FY2017		UTILITIES-PETTY CAS
INVOICE:		FULL DESC:	UTILITIES-PETTY CASH				
			ACCOUNT TOTAL	89.51			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	4132	290028	2017 12 INV A	160.00	C-FY2017		REPAIRS AT NAIL/ GE
INVOICE: 4132		FULL DESC:	REPAIRS AT NAIL/ GETWELL				
009195 GAINES, ROBERT	1193	290207	2017 12 INV A	3,740.00	C-FY2017		SEP 2017 SCADA SERV
INVOICE: 1193		FULL DESC:	SEP 2017 SCADA SERVICES				
018221 CIVIL-LINK, LLC	72827	290043	2017 12 INV A	12,078.97	C-FY2017		UTILITIES RPR
INVOICE: 72827		FULL DESC:	UTILITIES RPR				
018221 CIVIL-LINK, LLC	72828	290042	2017 12 INV A	4,753.15	C-FY2017		UTILITIES RPR SERVI
INVOICE: 72828		FULL DESC:	UTILITIES RPR SERVICE CERTIFACTED AREA				
018221 CIVIL-LINK, LLC	72829	290041	2017 12 INV A	3,944.71	C-FY2017		SANITARY SEWER SERV
INVOICE: 72829		FULL DESC:	SANITARY SEWER SERVICE MOD				
				20,776.83			
			ACCOUNT TOTAL	24,676.83			
			ORG 825 TOTAL	42,721.03			
FUND 0400 UTILITY FUND			TOTAL:	190,465.58			

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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	476342	289746	2017 12 INV A	36.65	C-FY2017		UNIFORMS
INVOICE: 476342		FULL DESC:	UNIFORMS				
			ACCOUNT TOTAL	36.65			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	127617-IN	290051	2017 12 INV A	2,091.56	C-FY2017		SWEEPING SE. PER CO
INVOICE:		FULL DESC:	SWEEPING SE. PER CONTRACT				
007500 SWEEPING CORPORATION	127618-IN	290052	2017 12 INV A	1,227.22	C-FY2017		SWEEPING SVC/ PER C
INVOICE:		FULL DESC:	SWEEPING SVC/ PER CONTRACT				
007500 SWEEPING CORPORATION	127619-IN	290050	2017 12 INV A	2,185.00	C-FY2017		SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION	127649-IN	290049	2017 12 INV A	8,525.47	C-FY2017		SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT				
				14,029.25			
018967 ARROW DISPOSAL	1552	289782	2017 12 INV A	95,812.12	C-FY2017		GARB. SERV/ PER CON
INVOICE: 1552		FULL DESC:	GARB. SERV/ PER CONTRACT				
024142 RECOMMUNITY	MEMP7610	290053	2017 12 INV A	65.68	C-FY2017		RECYCLING SVC
INVOICE:		FULL DESC:	RECYCLING SVC				
			ACCOUNT TOTAL	109,907.05			
		ORG 850	TOTAL	109,943.70			
FUND 0450 SANITATION FUND			TOTAL:	109,943.70			

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

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 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT  CHECK    DESCRIPTION

111                               MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                          TELEPHONE & POSTAGE
 001167 AT&T MOBILITY      287266690317 289460      2017 12 INV A         566.14 D-FY2017        287266623690/ MAYOR
   INVOICE:  287266690317           FULL DESC:  287266623690/ MAYOR ADMIN

                                              ACCOUNT TOTAL           566.14

                                          ORG 111      TOTAL          566.14

155                               CITY CLERK
0010-100-155-00-625700-                          TELEPHONE & POSTAGE
 000166 AT&T               303814892117 290072      2017 12 INV A         431.58 D-FY2017        ACCT 0303814877001
   INVOICE:  303814892117           FULL DESC:  ACCT 0303814877001 / 662 280 2489

                                              ACCOUNT TOTAL           431.58

                                          ORG 155      TOTAL          431.58

211                               POLICE DEPARTMENT
0010-200-211-00-625700-                          TELEPHONE & POSTAGE
 001167 AT&T MOBILITY      287251690317 289467      2017 12 INV A       3,167.38 D-FY2017        287251661819/ PD CE
   INVOICE:  287251690317           FULL DESC:  287251661819/ PD CELL

 006142 ACCESS POINT INC   5211421      289983      2017 12 INV A         349.63 D-FY2017        ACCT 317602/ 1855 V
   INVOICE:  5211421                FULL DESC:  ACCT 317602/ 1855 VETERANS

                                              ACCOUNT TOTAL         3,517.01

0010-200-211-00-626000-                          UTILITIES
 000966 ENTERGY            210003571448 290007      2017 12 INV A          20.29 D-FY2017        17623570/ 6052 ELMO
   INVOICE:  210003571448           FULL DESC:  17623570/ 6052 ELMORE CD SIREN
 000966 ENTERGY            245004221698 290060      2017 12 INV A          19.84 D-FY2017        16838005/ 4830 AIRW
   INVOICE:  245004221698           FULL DESC:  16838005/ 4830 AIRWAYS BLVD
 000966 ENTERGY            310002558113 290005      2017 12 INV A          20.23 D-FY2017        17624743/ 6200 GETW
   INVOICE:  310002558113           FULL DESC:  17624743/ 6200 GETWELL CD SIREN
 000966 ENTERGY            545002238426 290006      2017 12 INV A          10.93 D-FY2017        109997221/ 2009 STA
   INVOICE:  545002238426           FULL DESC:  109997221/ 2009 STARLANDING RD E TOR SIREN
                                                                   ----------
                                                                       71.29

 001145 ATMOS ENERGY       301711610317 290003      2017 12 INV A         161.51 D-FY2017        3017116889/ 8691 NO
   INVOICE:  301711610317           FULL DESC:  3017116889/ 8691 NORTHWEST DR
 001145 ATMOS ENERGY       400885100517 290004      2017 12 INV A          45.59 D-FY2017        4008850342/ 1855 VE
   INVOICE:  400885100517           FULL DESC:  4008850342/ 1855 VETERANS DR
                                                                   ----------
                                                                      207.10

                                              ACCOUNT TOTAL           278.39

                                          ORG 211      TOTAL        3,795.40
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YEAR/PERIOD: 2017/1 TO 2017/12

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

FIRE DEPARTMENT

290
0010-200-290-00-600100- SALARIES-ADMINISTRATION
027350 MCCOY GEORGE D 9292017 289445 2017 12 INV P 255.04 D-FY2017 150961 9/29/17 PAYROLL SHO
INVOICE: 9292017 FULL DESC: 9/29/17 PAYROLL SHORTAGE

ACCOUNT TOTAL 255.04

0010-200-290-00-625700- TELEPHONE & POSTAGE
000166 AT&T 030047492117 289636 2017 12 INV A 139.87 D-FY2017 0300474273001/662-3
INVOICE: 30047492117 FULL DESC: 0300474273001/662-393-7466

ACCOUNT TOTAL 139.87

0010-200-290-00-626000- UTILITIES
001145 ATMOS ENERGY 302065492217 289637 2017 12 INV A 197.01 D-FY2017 3020654569/ 6450 GE
INVOICE: 302065492217 FULL DESC: 3020654569/ 6450 GETWELL RD

ACCOUNT TOTAL 197.01

ORG 290 TOTAL 591.92

PUBLIC WORKS DEPARTMENT

311
0010-300-311-00-626000- UTILITIES
000966 ENTERGY 15005353175 290065 2017 12 INV A 1,767.92 D-FY2017 16833121/ 5813 PEPP
INVOICE: 15005353175 FULL DESC: 16833121/ 5813 PEPPERCHASE DR
000966 ENTERGY 285003977178 290061 2017 12 INV A 12.31 D-FY2017 98050180/ 5813 PEPP
INVOICE: 285003977178 FULL DESC: 98050180/ 5813 PEPPERCHASE DR

1,780.23

001145 ATMOS ENERGY 301501710417 289981 2017 12 INV A 29.44 D-FY2017 3015017730/ 1320 BR
INVOICE: 301501710417 FULL DESC: 3015017730/ 1320 BROOKHAVEN DR
001145 ATMOS ENERGY 301696692617 289466 2017 12 INV A 25.27 D-FY2017 3016966445/ 5813 PE
INVOICE: 301696692617 FULL DESC: 3016966445/ 5813 PEPPERCHASE DR BLDG B
001145 ATMOS ENERGY 301698310417 289980 2017 12 INV A 64.21 D-FY2017 3016983113/ 385 MAI
INVOICE: 301698310417 FULL DESC: 3016983113/ 385 MAIN ST

118.92

ACCOUNT TOTAL 1,899.15

ORG 311 TOTAL 1,899.15

CITY TRAFFIC AND STREETS LIGHT

315
0010-300-315-00-626000- UTILITIES
000966 ENTERGY 15005353176 290062 2017 12 INV A 19.47 D-FY2017 16837783/ 3005 COLL
INVOICE: 15005353176 FULL DESC: 16837783/ 3005 COLLEGE RD
000966 ENTERGY 235004310845 290069 2017 12 INV A 51.90 D-FY2017 68387034/ 249 GOODM
INVOICE: 235004310845 FULL DESC: 68387034/ 249 GOODMAN RD W
000966 ENTERGY 30005769083 290063 2017 12 INV A 26.30 D-FY2017 59478867/ 6345 AIRW
INVOICE: 30005769083 FULL DESC: 59478867/ 6345 AIRWAYS BLVD

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1540nhil                  |FY2017 CLAIMS DOCKET D-FY2017                                          |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

00966 ENTERGY               320002522847 290070             2017 12 INV A        50.58 D-FY2017             19075704/ MS 302 &
   INVOICE:  320002522847            FULL DESC:  19075704/ MS 302 & TCHULAHOMA RD
00966 ENTERGY               40005555676  289457             2017 12 INV A        26.27 D-FY2017             129563102/ 426 STAR
   INVOICE:  40005555676             FULL DESC:  129563102/ 426 STAR LANDING RD
00966 ENTERGY               415003170992 289456             2017 12 INV A       123.89 D-FY2017             100253780 / GOODMAN
   INVOICE:  415003170992            FULL DESC:  100253780 / GOODMAN & I55
00966 ENTERGY               450002142622 290067             2017 12 INV A        19.47 D-FY2017             145700183/ 2996 COL
   INVOICE:  450002142622            FULL DESC:  145700183/ 2996 COLLEGE RD TRFC SIGNL
00966 ENTERGY               465002983743 290071             2017 12 INV A        50.58 D-FY2017             110822004 / MS 302
   INVOICE:  465002983743            FULL DESC:  110822004 / MS 302 @ GETWELL
00966 ENTERGY               515002559197 290066             2017 12 INV A        21.52 D-FY2017             50881309/ 1005 CHUR
   INVOICE:  515002559197            FULL DESC:  50881309/ 1005 CHURCH W RD
00966 ENTERGY               585001571007 290068             2017 12 INV A        22.69 D-FY2017             52730470/ 85 CHURCH
   INVOICE:  585001571007            FULL DESC:  52730470/ 85 CHURCH RD E
00966 ENTERGY               80005161437  289454             2017 12 INV A        68.76 D-FY2017             16330888/ GOODMAN R
   INVOICE:  80005161437             FULL DESC:  16330888/ GOODMAN RD AND SCREST
00966 ENTERGY               85004854849  289455             2017 12 INV A        68.76 D-FY2017             19041425/ GOODMAN A
   INVOICE:  85004854849             FULL DESC:  19041425/ GOODMAN AND AIRWAYS BLVD
00966 ENTERGY               90005177237  290064             2017 12 INV A        32.75 D-FY2017             16853152/ 488 CHURC
   INVOICE:  90005177237             FULL DESC:  16853152/ 488 CHURCH RD E
                                                                            ___________
                                                                                582.94

01105 NORTHCENTRAL ELECTRI 5924092817   289950              2017 12 INV A       174.12 D-FY2017             ACCT 59247010/ METE
   INVOICE:  5924092817              FULL DESC:  ACCT 59247010/ METER 18892198
01105 NORTHCENTRAL ELECTRI 592470092817 289948              2017 12 INV A       385.14 D-FY2017             ACCT 59247002/METER
   INVOICE:  592470092817            FULL DESC:  ACCT 59247002/METER 11393283
01105 NORTHCENTRAL ELECTRI 592470100417 289947              2017 12 INV A     2,299.49 D-FY2017             ACCT 59247008/METER
   INVOICE:  592470100417            FULL DESC:  ACCT 59247008/METER 999000298/ST LIGHTS
01105 NORTHCENTRAL ELECTRI 59247092817  289949              2017 12 INV A       219.73 D-FY2017             ACCT 59247009/ METE
   INVOICE:  59247092817             FULL DESC:  ACCT 59247009/ METER 34801576
01105 NORTHCENTRAL ELECTRI 592492817    289951              2017 12 INV A       102.19 D-FY2017             ACCT 59247012/ METE
   INVOICE:  592492817               FULL DESC:  ACCT 59247012/ METER 18892199
                                                                            ___________
                                                                              3,180.67

                                                   ACCOUNT TOTAL              3,763.61

                                              ORG 315      TOTAL              3,763.61

411                                    PARKS DEPARTMENT
010-400-411-00-625700-                              TELEPHONE & POSTAGE
004288 C SPIRE              30466419517  289984             2017 12 INV A        50.27 D-FY2017             ACCT 0030466417/ PA
   INVOICE:  30466419517             FULL DESC:  ACCT 0030466417/ PARKS DEPT CELL PHONE

                                                   ACCOUNT TOTAL                 50.27

010-400-411-00-626000-                              UTILITIES
001145 ATMOS ENERGY         301501892217 289634             2017 12 INV A        29.46 D-FY2017             3015018239/ 6070 SN
   INVOICE:  301501892217            FULL DESC:  3015018239/ 6070 SNOWDEN LN
001145 ATMOS ENERGY         301525392517 289635             2017 12 INV A        68.51 D-FY2017             3015253332/ 7360 HI
   INVOICE:  301525392517            FULL DESC:  3015253332/ 7360 HIGHWAY 51 N
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10/13/2017 16:20                  |CITY OF SOUTHAVEN                                                            |P      4
1540nhil                          |FY2017 CLAIMS DOCKET D-FY2017                                                |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK    DESCRIPTION

001145 ATMOS ENERGY           301547692217 289633             2017 12 INV A          35.99 D-FY2017          3015476619/ 6275 SN
   INVOICE:  301547692217              FULL DESC:  3015476619/ 6275 SNOWDEN LN
                                                                                    133.96

                                                     ACCOUNT TOTAL                  133.96

                                                ORG 411       TOTAL                 184.23

902                                         EXPENSE ACCOUNTS
0010-900-902-00-620902-                                 FACILITIES MANAGEMENT
001145 ATMOS ENERGY           301886410417 289982             2017 12 INV A          42.61 D-FY2017          3018864408 / 8889 N
   INVOICE:  301886410417              FULL DESC:  3018864408 / 8889 NORTHWEST DR

                                                     ACCOUNT TOTAL                   42.61

                                                ORG 902       TOTAL                  42.61
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          FUND 0010  GENERAL FUND                             TOTAL:             11,274.64
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10/13/2017 16:20              |CITY OF SOUTHAVEN                                                  |P      5
5840nhil                      |FY2017 CLAIMS DOCKET D-FY2017                                      |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

0400                                    UTILITY FUND
0400-000-000-00-130700-                               ACCOUNTS RECEIVABLE
027096 MADRIGAL ANGELIKA &   33252         289507          2017 12 INV A          88.60 D-FY2017          REISSUE-UTLITY REFI
  INVOICE:  33252                       FULL DESC:  REISSUE-UTLITY REFIND

                                                      ACCOUNT TOTAL               88.60

                                                  ORG 0400     TOTAL              88.60

825                                     UTILITY MAINTENANCE EXPENSES
0400-800-825-00-626000-                               UTILITIES
000966 ENTERGY               120003927502 289990           2017 12 INV A          35.34 D-FY2017          85491660 / CHANCEY
  INVOICE:  120003927502                FULL DESC:  85491660 / CHANCEY COVE LOT 4
000966 ENTERGY               135004734759 290000           2017 12 INV A          79.11 D-FY2017          19338714 / TURMAN D
  INVOICE:  135004734759                FULL DESC:  19338714 / TURMAN DR
000966 ENTERGY               210003571425 289995           2017 12 INV A       1,272.93 D-FY2017          17625948 / 4446 AIR
  INVOICE:  210003571425                FULL DESC:  17625948 / 4446 AIRWAYS BLVD
000966 ENTERGY               210003571426 289998           2017 12 INV A       3,229.15 D-FY2017          17627084/ 170 COLLE
  INVOICE:  210003571426                FULL DESC:  17627084/ 170 COLLEGE RD
000966 ENTERGY               265004093131 289996           2017 12 INV A          90.39 D-FY2017          18757831/ 3401 WOOD
  INVOICE:  265004093131                FULL DESC:  18757831/ 3401 WOODLAND TRACE NORTH
000966 ENTERGY               265004093296 289991           2017 12 INV A          52.92 D-FY2017          60572526 / GROVE ME
  INVOICE:  265004093296                FULL DESC:  60572526 / GROVE MEADOWS LIFT STATION
000966 ENTERGY               335003603692 289999           2017 12 INV A          25.70 D-FY2017          43981182/ 1902 STAR
  INVOICE:  335003603692                FULL DESC:  43981182/ 1902 STARLANDING RD LAKES OF NICHOLAS
000966 ENTERGY               360002499898 290273           2017 12 INV A          37.81 D-FY2017          57153132/ 2768 BLAC
  INVOICE:  360002499898                FULL DESC:  57153132/ 2768 BLACK ROCK RD
000966 ENTERGY               360002500037 289993           2017 12 INV A         135.49 D-FY2017          122867856 / 4164 HI
  INVOICE:  360002500037                FULL DESC:  122867856 / 4164 HIGHWAY 51
000966 ENTERGY               360002500038 289985           2017 12 INV A         172.18 D-FY2017          122868045/ 53 WOODL
  INVOICE:  360002500038                FULL DESC:  122868045/ 53 WOODLAND TRACE S
000966 ENTERGY               490002172473 289992           2017 12 INV A         154.94 D-FY2017          87490884 / 2017 STA
  INVOICE:  490002172473                FULL DESC:  87490884 / 2017 STAR LANDING RD E WTR TWR
000966 ENTERGY               500001209485 290002           2017 12 INV A          38.01 D-FY2017          107599953 / 2543 JI
  INVOICE:  500001209485                FULL DESC:  107599953 / 2543 JIM ST
000966 ENTERGY               505002635192 289953           2017 12 INV A          15.65 D-FY2017          112498183/1395 PLEA
  INVOICE:  505002635192                FULL DESC:  112498183/1395 PLEASANT HILL RD
000966 ENTERGY               555002092114 290001           2017 12 INV A          48.05 D-FY2017          122346919/ LEGENDS
  INVOICE:  555002092114                FULL DESC:  122346919/ LEGENDS LAGOON
000966 ENTERGY               565001925489 289987           2017 12 INV A          55.60 D-FY2017          76194174/ 303 LONG
  INVOICE:  565001925489                FULL DESC:  76194174/ 303 LONG ST
000966 ENTERGY               590001106984 289988           2017 12 INV A          36.40 D-FY2017          122548779/ 5253 SWI
  INVOICE:  590001106984                FULL DESC:  122548779/ 5253 SWINNEA RD RUST LIFT
000966 ENTERGY               90005177236  289997           2017 12 INV A          50.63 D-FY2017          16851735/ 5795 PEPP
  INVOICE:  90005177236                 FULL DESC:  16851735/ 5795 PEPPERCHASE DR
000966 ENTERGY               90005177331  289986           2017 12 INV A          17.83 D-FY2017          79240206/ 4154 DAVI
  INVOICE:  90005177331                 FULL DESC:  79240206/ 4154 DAVIS RD ST CLAIR LIFT STATION
                                                                             5,548.13

001105 NORTHCENTRAL ELECTRI 592092817     290009           2017 12 INV A          18.60 D-FY2017          59247011/ 4105 GOOD
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10/13/2017 16:20                    |CITY OF SOUTHAVEN                                                                    |P      6
1540nhil                            |FY2017 CLAIMS DOCKET D-FY2017                                                        |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

   INVOICE:  592092817                   FULL DESC:  59247011/ 4105 GOODMAN
001105 NORTHCENTRAL ELECTRI 592470100217 289979            2017 12 INV A           126.36 D-FY2017             59247007/ METER 113
   INVOICE:  592470100217                FULL DESC:  59247007/ METER 11393267
001105 NORTHCENTRAL ELECTRI 5924792817    290008           2017 12 INV A            61.72 D-FY2017             59247001/ METER 782
   INVOICE:  5924792817                  FULL DESC:  59247001/ METER 78293686/ COBBLE STONE
                                                                                ----------
                                                                                   206.68

001145 ATMOS ENERGY         401238192217 289977            2017 12 INV A            15.88 D-FY2017             4012381654/ 53 WOOD
   INVOICE:  401238192217                FULL DESC:  4012381654/ 53 WOODLAND TRCE
001145 ATMOS ENERGY         401238192617 289952            2017 12 INV A            15.88 D-FY2017             4012381609 / 4164 H
   INVOICE:  401238192617                FULL DESC:  4012381609 / 4164 HIGHWAY 51
                                                                                ----------
                                                                                    31.76

002351 COMCAST              839640092317 289976            2017 12 INV A           104.85 D-FY2017             8396400230236629/ 7
   INVOICE:  839640092317                FULL DESC:  8396400230236629/ 7525 GREENBROOK
002351 COMCAST              839640092617 289978            2017 12 INV A           105.90 D-FY2017             8396400220292525/ 8
   INVOICE:  839640092617                FULL DESC:  8396400220292525/ 8507 INVERNESS
                                                                                ----------
                                                                                   210.75

                                                 ACCOUNT TOTAL                   5,997.32

                                              ORG 825      TOTAL                 5,997.32
=====================================================================================================================================
             FUND 0400 UTILITY FUND                 TOTAL:                       6,085.92
=====================================================================================================================================

                                 ** END OF REPORT - Generated by Nicole Hilario **
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10/13/2017 16:21          |CITY OF SOUTHAVEN                                              |P     1
5540nhil                  |FY2017 CLAIMS DOCKET W-FY2017                                  |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/12
ACCOUNT/VENDOR           DOCUMENT    VOUCHER PO     YEAR/PR TYP S           WARRANT   CHECK     DESCRIPTION

0400                                  UTILITY FUND
0400-000-000-00-211300-                            SALES TAX PAYABLE
001176 MS DEPT OF REVENUE  9302017     289816        2017 12 DIR P    7,544.83 W-FY2017    50148 SEP 2017 SALES TAX
   INVOICE:  9302017              FULL DESC:  SEP 2017 SALES TAX

                                                  ACCOUNT TOTAL        7,544.83

                                              ORG 0400     TOTAL        7,544.83
=======================================================================================================================
              FUND 0400 UTILITY FUND                       TOTAL:       7,544.83
=======================================================================================================================
```

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	10022017	289446	2017 12 DIR P	4,161.43	W-FY2017	50144	DEF COMP SET 29
INVOICE: 10022017		FULL DESC:	DEF COMP SET 29				
			ACCOUNT TOTAL	4,161.43			
		ORG 0600	TOTAL	4,161.43			
FUND 0600 PAYROLL FUND			TOTAL:	4,161.43			

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

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10/13/2017 16:23                |CITY OF SOUTHAVEN                                         |P      1
5140nhil                        |FY2018 CLAIMS DOCKET C-101717                             |apinvgla

 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK    DESCRIPTION

0010                                     GENERAL FUND
0010-000-000-00-450100-                                POLICE GRANT
004635 CITY OF OLIVE BRANCH 10112017      290094            2018  1 INV A       12,035.00 C-101717         CITY OF OB JAG FUND
   INVOICE:  10112017               FULL DESC:  CITY OF OB JAG FUNDS

                                                          ACCOUNT TOTAL        12,035.00

                                                 ORG 0010     TOTAL            12,035.00

120                                      ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100-                                PROFESSIONAL FEES
004489 JOHNSON CINDY        233-17        290130            2018  1 INV A          405.00 C-101717         AEROBIC CLASSES
   INVOICE:                         FULL DESC:  AEROBIC CLASSES

010525 GORDON LUCIA         98-17         290129            2018  1 INV A          350.00 C-101717         YOGA CLASS
   INVOICE:                         FULL DESC:  YOGA CLASS

013370 MARY J. CAIN         39-17         289812            2018  1 INV A           60.00 C-101717         LINE DANCE CLASS
   INVOICE:                         FULL DESC:  LINE DANCE CLASS

015915 WISEMAN CYNTHIA      220-17        289663            2018  1 INV A          270.00 C-101717         AEROBICS CLASS
   INVOICE:                         FULL DESC:  AEROBICS CLASS

016884 MCARTHUR MARGARET    507-17        289810            2018  1 INV A          105.00 C-101717         ART TEACHER
   INVOICE:                         FULL DESC:  ART TEACHER
016884 MCARTHUR MARGARET    508-17        289811            2018  1 INV A          105.00 C-101717         ART TEACHER
   INVOICE:                         FULL DESC:  ART TEACHER
                                                                           ______________
                                                                                   210.00

017200 SMITH JOYCE W        1004-17       289702            2018  1 INV A           25.00 C-101717         YOGA CLASS
   INVOICE:                         FULL DESC:  YOGA CLASS

017272 PERKINS WENDY        1005-17       289807            2018  1 INV A          210.00 C-101717         AEROBICS CLASS
   INVOICE:                         FULL DESC:  AEROBICS CLASS

018047 ROBBINS JANICE       9-17          289809            2018  1 INV A           90.00 C-101717         YOGA TEACHER
   INVOICE:                         FULL DESC:  YOGA TEACHER

021019 CAIN LINDA A         292-17        289813            2018  1 INV A           60.00 C-101717         LINE DANCE CLASS
   INVOICE:                         FULL DESC:  LINE DANCE CLASS
021019 CAIN LINDA A         293-17        290128            2018  1 INV A           60.00 C-101717         LINE DANCE CLASS
   INVOICE:                         FULL DESC:  LINE DANCE CLASS
                                                                           ______________
                                                                                   120.00

                                                          ACCOUNT TOTAL         1,740.00

                                                 ORG 120      TOTAL             1,740.00
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YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
18717 A-ONE BAIL BONDS LLC	10022017	289462	2018 1 INV A	1,100.00	C-101717		BOND REMISSION/ PEN
INVOICE: 10022017		FULL DESC:	BOND REMISSION/ PENNIE LANE HARVEY				
27419 SIMER JAMES ALLAN	10062017	289799	2018 1 INV A	500.00	C-101717		CASH BOND REFUND
INVOICE: 10062017		FULL DESC:	CASH BOND REFUND				
27426 COX TIFFANY MARIE	10102017	290096	2018 1 INV A	411.00	C-101717		CASH BOND REFUND
INVOICE: 10102017		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	2,011.00			
0010-100-125-00-621501-			COURT FINES				
00955 STATE TREASURER	10022017	289465	2018 1 INV A	105,658.73	C-101717		MONTHLY STATE ASSES
INVOICE: 10022017		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
00963 DEPT OF PUBLIC SAFET	100217	289464	2018 1 INV A	5,848.39	C-101717		MONTHLY IGNITION IN
INVOICE: 100217		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLL.				
00963 DEPT OF PUBLIC SAFET	10022017	289463	2018 1 INV A	6,934.11	C-101717		MONTHLY I.W.R.C.P.
INVOICE: 10022017		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
				12,782.50			
			ACCOUNT TOTAL	118,441.23			
0010-100-125-00-621505-			COURT SUPPLIES				
06685 DEX IMAGING	AR2981976	290259	2018 1 INV A	31.97	C-101717		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
06685 DEX IMAGING	AR2981977	290258	2018 1 INV A	193.55	C-101717		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER				
				225.52			
07600 OFFICE DEPOT	967401635001	289795	2018 1 INV A	62.00	C-101717		PENS & SUPPLIES
INVOICE: 967401635001		FULL DESC:	PENS & SUPPLIES				
14117 MADISON SIGNS	12322	290260	2018 1 INV A	810.00	C-101717		COURT ORDERS/ TRAFF
INVOICE: 12322		FULL DESC:	COURT ORDERS/ TRAFFIC TICKET JACKETS				
19939 FAULK GRAPHICS, INC	14990	289797	2018 1 INV A	190.68	C-101717		ENVELOPES
INVOICE: 14990		FULL DESC:	ENVELOPES				
			ACCOUNT TOTAL	1,288.20			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
02594 THOMAS MASTIN	10062017	289793	2018 1 INV A	531.40	C-101717		STARKVILLE/IIMC MAS
INVOICE: 10062017		FULL DESC:	STARKVILLE/IIMC MASTER MUNCIPAL CLERK ACADEMY				
10297 HOLLAND JAMES	10042017	289798	2018 1 INV A	200.00	C-101717		SPECIAL PROSECUTOR/
INVOICE: 10042017		FULL DESC:	SPECIAL PROSECUTOR/ OCT. 4 2017(1/2 DAY)				

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1540nhil                       |FY2018 CLAIMS DOCKET C-101717                                                  |apinvgla

 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

021430 HOLLOWELL WAYNE      10042017     289796            2018  1 INV A          200.00 C-101717             SPECIAL PROSECUTOR/
  INVOICE:  10042017              FULL DESC:  SPECIAL PROSECUTOR/ OCT. 4,2017(1/2 DAY)
023431 SMITH CHARLES NICK   10092017     289815            2018  1 INV A          200.00 C-101717             SPECIAL JUDGE-OCTOB
  INVOICE:  10092017              FULL DESC:  SPECIAL JUDGE-OCTOBER 9,2017(1/2 DAY)

                                                      ACCOUNT TOTAL             1,131.40

                                                 ORG 125      TOTAL           122,871.83

145                                    DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-626900-                             TRAVEL & TRAINING
027420 MCCMA                10112017     290093            2018  1 INV A          200.00 C-101717             CHRIS WILSON/ MEMSH
  INVOICE:  10112017              FULL DESC:  CHRIS WILSON/ MEMSHP/CONF. REGISTRATION

                                                      ACCOUNT TOTAL               200.00

                                                 ORG 145      TOTAL               200.00

150                                    INFORMATION TECHNOLOGY
0010-100-150-00-610500-                             COMPUTERS
023276 NEWEGG BUSINESS INC  1300665749   290226            2018  1 INV A          189.99 C-101717             TRANSCEIVER
  INVOICE:  1300665749            FULL DESC:  TRANSCEIVER

                                                      ACCOUNT TOTAL               189.99

0010-100-150-00-610550-                             NETWORK CONNECTIVITY
005890 TIME WARNER TELECOM  61306155     290247            2018  1 INV A        1,185.04 C-101717             INTERNET / NETWORK
  INVOICE:  61306155              FULL DESC:  INTERNET / NETWORK CONNECTIVITY

                                                      ACCOUNT TOTAL             1,185.04

0010-100-150-00-611300-                             MOTOR VEH REPAIRS/MAINT
000836 COUNTRY FORD INC     6042044-1    290229            2018  1 INV A           49.70 C-101717             OIL CHANGE/ TIRE RO
  INVOICE:                        FULL DESC:  OIL CHANGE/ TIRE ROTATION/ EXPLORER
007304 O'REILLYS AUTO PARTS 1791-424843  290227            2018  1 INV A            4.49 C-101717             FUSE FOR ITEC JEEP
  INVOICE:                        FULL DESC:  FUSE FOR ITEC JEEP LIBERTY

                                                      ACCOUNT TOTAL                54.19

0010-100-150-00-614000-                             GASOLINE/OIL
006919 FUELMAN              NP51515878   290222            2018  1 INV A           99.70 C-101717             ITEC FUEL
  INVOICE:                        FULL DESC:  ITEC FUEL
006919 FUELMAN              NP51573719   290223            2018  1 INV A           81.46 C-101717             ITEC FUEL
  INVOICE:                        FULL DESC:  ITEC FUEL
                                                                          ____________
                                                                               181.16

                                                      ACCOUNT TOTAL               181.16
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1840nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-101717

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apinvgla

YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001137 FEDEX	5-950-17717	290224	2018 1 INV A	24.55	C-101717		SHIPPING CHARGES
INVOICE:		FULL DESC:	SHIPPING CHARGES				
001137 FEDEX	5-957-48652	290225	2018 1 INV A	18.66	C-101717		SHIPPING CHARGES
INVOICE:		FULL DESC:	SHIPPING CHARGES				
				43.21			
			ACCOUNT TOTAL	43.21			
0010-100-150-00-626900-			TRAVEL & TRAINING				
020015 NENA	300035951	290228	2018 1 INV A	50.00	C-101717		ANNUAL MEMBERSHIP/
INVOICE: 300035951		FULL DESC:	ANNUAL MEMBERSHIP/ ROSENBERG				
			ACCOUNT TOTAL	50.00			
			ORG 150 TOTAL	1,703.59			
155		CITY CLERK					
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
020731 TYLER BUSINESS FORMS	4291	289857	2018 1 INV A	128.06	C-101717		PSDD FORMS-B/L RENE
INVOICE: 4291		FULL DESC:	PSDD FORMS-B/L RENEWAL 2018				
			ACCOUNT TOTAL	128.06			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
024172 CMRS-FP #10600061097	10132017	290262	2018 1 INV A	3,000.00	C-101717		106000610977- POSTA
INVOICE: 10132017		FULL DESC:	106000610977- POSTAGE LOAD				
			ACCOUNT TOTAL	3,000.00			
			ORG 155 TOTAL	3,128.06			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR2970291	290076	2018 1 INV A	63.91	C-101717		COPIER PRINTING MP6
INVOICE:		FULL DESC:	COPIER PRINTING MP6615				
			ACCOUNT TOTAL	63.91			
0010-100-180-00-626900-			TRAVEL & TRAINING				
001449 GENTRY JAMES S	10272017	289694	2018 1 INV A	164.00	C-101717		MISSISSIPPI FIRE NV
INVOICE: 10272017		FULL DESC:	MISSISSIPPI FIRE NVETIGATORS ASS./ 2017 FALL SEMIN				
004601 COOK-CHOAT WHITNEY	10062017	289794	2018 1 INV A	204.31	C-101717		MS APA ANNUAL CONFE
INVOICE: 10062017		FULL DESC:	MS APA ANNUAL CONFERENCE				
			ACCOUNT TOTAL	368.31			
			ORG 180 TOTAL	432.22			

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YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
211		POLICE DEPARTMENT								
0010-200-211-00-610400-			OFFICE SUPPLIES							
007600 OFFICE DEPOT	967488747001	290196		2018 1	INV	A	114.33	C-101717		HEAVY DUTY STAPLERS
INVOICE: 967488747001		FULL DESC:	HEAVY DUTY STAPLERS/PENS							
			ACCOUNT TOTAL				114.33			
0010-200-211-00-611000-			MATERIALS							
001102 SOUTHAVEN SUPPLY	297884	290203		2018 1	INV	A	4.50	C-101717		4190- KEYS
INVOICE: 297884		FULL DESC:	4190- KEYS							
004246 HARBOR FREIGHT TOOLS	2361367	290205		2018 1	INV	A	151.86	C-101717		TARPS/TIES/K-9
INVOICE: 2361367		FULL DESC:	TARPS/TIES/K-9							
007371 ACTION TARGET	357788-IN	290199		2018 1	INV	A	338.20	C-101717		TARGETS/ STANDS
INVOICE:		FULL DESC:	TARGETS/ STANDS							
007371 ACTION TARGET	358022-IN	290194		2018 1	INV	A	720.00	C-101717		PLATE RACKS TARGETS
INVOICE:		FULL DESC:	PLATE RACKS TARGETS./STANDS							
							1,058.20			
013650 BATTERIES PLUS	374-10325901	290197		2018 1	INV	A	42.95	C-101717		6V FLASHLIGHT BATTE
INVOICE:		FULL DESC:	6V FLASHLIGHT BATTERY							
			ACCOUNT TOTAL				1,257.51			
0010-200-211-00-611300-			MAINTENANCE VEHICLES							
000979 SOUTHAVEN CAR CARE	25625	290166		2018 1	INV	A	147.09	C-101717		3052-HEADLIGHT SOCK
INVOICE: 25625		FULL DESC:	3052-HEADLIGHT SOCKET/ BULB							
001936 SURWIC TRAILER HITCH	15599	290254		2018 1	INV	A	377.60	C-101717		MOTORS TRAILER REPA
INVOICE: 15599		FULL DESC:	MOTORS TRAILER REPAIRS							
001962 IDEAL TIRE SALES	479827	290210		2018 1	INV	A	18.00	C-101717		3047- FLAT REPAIR
INVOICE: 479827		FULL DESC:	3047- FLAT REPAIR							
001962 IDEAL TIRE SALES	479844	290211		2018 1	INV	A	38.00	C-101717		3000- MT/BAL
INVOICE: 479844		FULL DESC:	3000- MT/BAL							
001962 IDEAL TIRE SALES	479896	290213		2018 1	INV	A	18.00	C-101717		3090- FLAT REPAIR
INVOICE: 479896		FULL DESC:	3090- FLAT REPAIR							
001962 IDEAL TIRE SALES	479913	290212		2018 1	INV	A	15.00	C-101717		4186- FLAT REPAIR
INVOICE: 479913		FULL DESC:	4186- FLAT REPAIR							
001962 IDEAL TIRE SALES	479954	290214		2018 1	INV	A	18.00	C-101717		3111- FLAT REPAIR
INVOICE: 479954		FULL DESC:	3111- FLAT REPAIR							
001962 IDEAL TIRE SALES	479961	290215		2018 1	INV	A	34.00	C-101717		LOOSE FLAT REPAIR
INVOICE: 479961		FULL DESC:	LOOSE FLAT REPAIR							
001962 IDEAL TIRE SALES	479982	290216		2018 1	INV	A	60.00	C-101717		3131- MT/BAL
INVOICE: 479982		FULL DESC:	3131- MT/BAL							
001962 IDEAL TIRE SALES	480090	290217		2018 1	INV	A	220.00	C-101717		3110 -BRAKE SVC/TEN
INVOICE: 480090		FULL DESC:	3110 -BRAKE SVC/TENSION STRUT LABOR							
001962 IDEAL TIRE SALES	480093	290218		2018 1	INV	A	200.00	C-101717		3060- BRAKES/ STRUT
INVOICE: 480093		FULL DESC:	3060- BRAKES/ STRUTS							

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YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
01962 IDEAL TIRE SALES	480094	290209		2018 1 INV A	40.00	C-101717		3093- ALIGNMENT/ROT
INVOICE: 480094		FULL DESC:	3093- ALIGNMENT/ROTATION					
					661.00			
05938 T & B TRUCK REPAIR	12908	290185		2018 1 INV A	1,591.52	C-101717		3025- 4 TIRES
INVOICE: 12908		FULL DESC:	3025- 4 TIRES					
06706 LANDERS DODGE	244339	290192		2018 1 INV A	553.23	C-101717		3105- BRAKE PAD KIT
INVOICE: 244339		FULL DESC:	3105- BRAKE PAD KIT & P/S FLUID					
07304 O'REILLYS AUTO PARTS	1257-331564	290184		2018 1 INV A	17.99	C-101717		3133- BULB
INVOICE:		FULL DESC:	3133- BULB					
22896 VALVOLINE LLC	101337050065	290180		2018 1 INV A	75.63	C-101717		3089- O/C
INVOICE: 101337050065		FULL DESC:	3089- O/C					
22896 VALVOLINE LLC	101341050065	290181		2018 1 INV A	40.78	C-101717		3043- O/C
INVOICE: 101341050065		FULL DESC:	3043- O/C					
22896 VALVOLINE LLC	101385050065	290178		2018 1 INV A	75.63	C-101717		3103- O/C
INVOICE: 101385050065		FULL DESC:	3103- O/C					
22896 VALVOLINE LLC	101412050065	290176		2018 1 INV A	40.78	C-101717		3000-O/C
INVOICE: 101412050065		FULL DESC:	3000-O/C					
22896 VALVOLINE LLC	101440050065	290174		2018 1 INV A	40.78	C-101717		4190- O/C
INVOICE: 101440050065		FULL DESC:	4190- O/C					
22896 VALVOLINE LLC	101499050065	290177		2018 1 INV A	40.36	C-101717		3125 - O/C
INVOICE: 101499050065		FULL DESC:	3125 - O/C					
22896 VALVOLINE LLC	101626050065	290182		2018 1 INV A	44.19	C-101717		4186- O/C
INVOICE: 101626050065		FULL DESC:	4186- O/C					
22896 VALVOLINE LLC	101637050065	290168		2018 1 INV A	40.36	C-101717		3108- O/C
INVOICE: 101637050065		FULL DESC:	3108- O/C					
22896 VALVOLINE LLC	101650050065	290169		2018 1 INV A	75.63	C-101717		3119- O/C
INVOICE: 101650050065		FULL DESC:	3119- O/C					
22896 VALVOLINE LLC	101661050065	290170		2018 1 INV A	75.63	C-101717		3122- o/c
INVOICE: 101661050065		FULL DESC:	3122- o/c					
22896 VALVOLINE LLC	111533050069	290179		2018 1 INV A	44.19	C-101717		3143- O/C
INVOICE: 111533050069		FULL DESC:	3143- O/C					
22896 VALVOLINE LLC	111591050069	290175		2018 1 INV A	39.93	C-101717		3035- O/C
INVOICE: 111591050069		FULL DESC:	3035- O/C					
22896 VALVOLINE LLC	111808050069	290253		2018 1 INV A	39.93	C-101717		4187- O/C
INVOICE: 111808050069		FULL DESC:	4187- O/C					
					673.82			
				ACCOUNT TOTAL	4,022.25			
0010-200-211-00-612500-				UNIFORMS				
01374 JAMES, EDWARD D.	10062017	290188		2018 1 INV A	224.85	C-101717		2018 ALLOT. REIMB.
INVOICE: 10062017		FULL DESC:	2018 ALLOT. REIMB. FOR CLOTHING					
12445 ACCURATE LAW ENFOR	8679	290189		2018 1 INV A	159.97	C-101717		CLARKE-ACADEMY APPA
INVOICE: 8679		FULL DESC:	CLARKE-ACADEMY APPAREL					

YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
015243 BEN BYNUM	10022017	290191		2018 1	INV	A	427.95	C-101717		'18 ALLOTMENT REIMB
INVOICE: 10022017		FULL DESC:	'18 ALLOTMENT REIMB. FOR CLOTHING							
026475 COOKE JACOB	10062017	290202		2018 1	INV	A	145.50	C-101717		CLOTHING ALOTMENT
INVOICE: 10062017		FULL DESC:	CLOTHING ALOTMENT							
			ACCOUNT TOTAL				958.27			
0010-200-211-00-614900-			FEED FOR ANIMALS							
019336 HOLLYWOOD FEED	FC000447-1	290206		2018 1	INV	A	388.68	C-101717		K-9 FOOD
INVOICE:		FULL DESC:	K-9 FOOD							
019336 HOLLYWOOD FEED	FC000447-2	290208		2018 1	INV	A	464.77	C-101717		K-9 FOOD
INVOICE:		FULL DESC:	K-9 FOOD							
							853.45			
			ACCOUNT TOTAL				853.45			
0010-200-211-00-622100-			PROFESSIONAL SERVICES							
000615 PAYNES LOCKSMITH SER	8201	290219		2018 1	INV	A	189.66	C-101717		ARM/BACK DOOR
INVOICE: 8201		FULL DESC:	ARM/BACK DOOR							
000615 PAYNES LOCKSMITH SER	8203	290220		2018 1	INV	A	175.00	C-101717		SWAT ROOM
INVOICE: 8203		FULL DESC:	SWAT ROOM							
							364.66			
001390 DPS CRIME LAB	90063947	290186		2018 1	INV	A	2,460.00	C-101717		OCT. 17 ANALYTICAL
INVOICE: 90063947		FULL DESC:	OCT. 17 ANALYTICAL FEES							
006685 DEX IMAGING	AR2970295	290187		2018 1	INV	A	373.50	C-101717		MP7572- BOOKING 1 (
INVOICE:		FULL DESC:	MP7572- BOOKING 1 (MAIN)							
006685 DEX IMAGING	AR2981978	290249		2018 1	INV	A	296.13	C-101717		MP7549-1855
INVOICE:		FULL DESC:	MP7549-1855							
006685 DEX IMAGING	AR2981982	290248		2018 1	INV	A	333.35	C-101717		MP7393- RECORDS
INVOICE:		FULL DESC:	MP7393- RECORDS							
006685 DEX IMAGING	AR2981983	290252		2018 1	INV	A	133.91	C-101717		MP6419/MP6427- WV/D
INVOICE:		FULL DESC:	MP6419/MP6427- WV/DISP							
006685 DEX IMAGING	AR2981984	290251		2018 1	INV	A	15.31	C-101717		A4738- E. PRECINCT
INVOICE:		FULL DESC:	A4738- E. PRECINCT 3164 MAY BLVD							
							1,152.20			
009591 TRI FIRMA	5016QB	290172		2018 1	INV	A	1,250.90	C-101717		KENNEL PADS/ ROUNDT
INVOICE:		FULL DESC:	KENNEL PADS/ ROUNDTABLE							
009591 TRI FIRMA	5017QB	290171		2018 1	INV	A	1,250.90	C-101717		KENNEL PADS/ CANATA
INVOICE:		FULL DESC:	KENNEL PADS/ CANATATA							
							2,501.80			
			ACCOUNT TOTAL				6,478.66			
0010-200-211-00-625700-			TELEPHONE & POSTAGE							

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1540nhil                       FY2018 CLAIMS DOCKET C-101717                                            apinvgla

 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK    DESCRIPTION

001137 FEDEX                5-950-44740  290200            2018  1 INV A          32.45 C-101717      SHIPPING/ SPD
  INVOICE:                          FULL DESC:  SHIPPING/ SPD
018521 SOUTHERN TELECOMMUNI 9272017       290263            2018  1 INV A         742.34 C-101717      TELECOMMUNICATIONS
  INVOICE:  9272017                 FULL DESC:  TELECOMMUNICATIONS 9/27/17
026909 AMERICAN MESSAGING   N4480113RJ   290190            2018  1 INV A         527.26 C-101717      SPD PAGERS
  INVOICE:                          FULL DESC:  SPD PAGERS
                                                     ACCOUNT TOTAL        1,302.05

0010-200-211-00-626102-                            PUBLIC RELATIONS
001102 SOUTHAVEN SUPPLY     298408        290198            2018  1 INV A          75.96 C-101717      (HH) POLY FILM & CA
  INVOICE:  298408                  FULL DESC:  (HH) POLY FILM & CABLE TIES
                                                     ACCOUNT TOTAL           75.96

0010-200-211-00-626500-                            PRINTING
020454 DIRECTFX             M16071        290167            2018  1 INV A          40.00 C-101717      B/C CAPT. LITTLE
  INVOICE:                          FULL DESC:  B/C CAPT. LITTLE
                                                     ACCOUNT TOTAL           40.00

0010-200-211-00-626900-                            TRAVEL & TRAINING
003721 MISSISSIPPI TACTICAL 10172017      290255            2018  1 INV A         500.00 C-101717      SIMS/JOINER/LONG/RI
  INVOICE:  10172017                FULL DESC:  SIMS/JOINER/LONG/RICH/MAZE/FENNEL/SWAT CONF.
020862 MS ASSOC GANG INVEST 10112017      290201            2018  1 INV A         175.00 C-101717      ROY HURST RE. FEE N
  INVOICE:  10112017                FULL DESC:  ROY HURST RE. FEE NOV. 5-8/BILOXI MS
                                                     ACCOUNT TOTAL          675.00

0010-200-211-00-661800-                            CONFISCATED FUNDS-LOCAL
026926 DISTRICT ATTORNEY    10032017      290193            2018  1 INV A       8,887.00 C-101717      REIMB. TOTAL CLEARE
  INVOICE:  10032017                FULL DESC:  REIMB. TOTAL CLEARED SEIZED FUNDS
                                                     ACCOUNT TOTAL        8,887.00

                                                ORG 211       TOTAL      24,664.48

290                                   FIRE DEPARTMENT
0010-200-290-00-611000-                            MATERIALS
007304 O'REILLYS AUTO PARTS 1791-424953  289785            2018  1 INV A          10.48 C-101717      THREADLOCK/ FASTNER
  INVOICE:                          FULL DESC:  THREADLOCK/ FASTNER
                                                     ACCOUNT TOTAL           10.48

0010-200-290-00-611300-                            MAINTENANCE VEHICLES
000189 HOMER SKELTON FORD   6063738       290119            2018  1 INV A         264.70 C-101717      REPLACED LF FRONT W
  INVOICE:  6063738                 FULL DESC:  REPLACED LF FRONT WINDOW/CROWN VIC
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 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

  INVOICE:  430055                   FULL DESC:  PUMP TEST / TRUCK 2

                                                         ACCOUNT TOTAL            464.70

0010-200-290-00-614000-                                 FUEL & OIL
006919 FUELMAN              NP51515482   290221              2018  1 INV A          54.88 C-101717            FUEL
  INVOICE:                           FULL DESC:  FUEL

                                                         ACCOUNT TOTAL             54.88

0010-200-290-00-625700-                                 TELEPHONE & POSTAGE
018521 SOUTHERN TELECOMMUNI 9272017      290263              2018  1 INV A         257.64 C-101717            TELECOMMUNICATIONS
  INVOICE:  9272017                  FULL DESC:  TELECOMMUNICATIONS 9/27/17

                                                         ACCOUNT TOTAL            257.64

0010-200-290-00-626900-                                 TRAVEL & TRAINING
006759 BRASHER LARRY R      10092017     290121              2018  1 INV A         357.00 C-101717            NFFF MEMORIAL
  INVOICE:  10092017                 FULL DESC:  NFFF MEMORIAL

007888 WOODARD CRAIG        10092017     290122              2018  1 INV A         357.00 C-101717            NFFF MEMORIAL
  INVOICE:  10092017                 FULL DESC:  NFFF MEMORIAL

012610 ROWLAND, TIM         10272017     289693              2018  1 INV A         164.00 C-101717            TRANING CERT. M.F.I
  INVOICE:  10272017                 FULL DESC:  TRANING CERT. M.F.I.A/ANNUAL FALL CONF. SIMINAR

                                                         ACCOUNT TOTAL            878.00

                                                    ORG 290      TOTAL          1,665.70

295                                       FIRE PREVENTION
0010-200-295-00-626900-                                 TRAVEL & TRAINING
006887 GULLICK, JEREMY      10122017     290276              2018  1 INV A         224.00 C-101717            PER DIEM/ ICC FIRE
  INVOICE:  10122017                 FULL DESC:  PER DIEM/ ICC FIRE & LIFE SAFETY INSTITUTE

014493 ALDERMAN MALENA      10092017     290120              2018  1 INV A         357.00 C-101717            NATIONAL FALLED FIR
  INVOICE:  10092017                 FULL DESC:  NATIONAL FALLED FIREGIGHTERS MEMORIAL WEEKEND

                                                         ACCOUNT TOTAL            581.00

                                                    ORG 295      TOTAL            581.00

297                                       EMS
0010-200-297-00-610701-                                 MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP   99644529     290118              2018  1 INV A          83.21 C-101717            MEDICAL SUPPLIES
  INVOICE:  99644529                 FULL DESC:  MEDICAL SUPPLIES

                                                         ACCOUNT TOTAL             83.21

0010-200-297-00-611300-                                 MOTOR VEH REPAIRS/MAINT
000189 HOMER SKELTON FORD   6063555      289784              2018  1 INV A          74.01 C-101717            OIL/FILTER CHANGE/U
  INVOICE:  6063555                  FULL DESC:  OIL/FILTER CHANGE/UNIT 3/ CHECK BRAKES/INSPECTION
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YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000669 CAMPER CITY USA INC	410765	289783	2018 1 INV A	79.00	C-101717		FLOORMATS UNIT 2
INVOICE: 410765		FULL DESC:	FLOORMATS UNIT 2				
			ACCOUNT TOTAL	153.01			
0010-200-297-00-626900-			TRAVEL & TRAINING				
027422 VANCE ANGELA	10042017	289858	2018 1 INV A	164.00	C-101717		MEALS/ CONFERENCE/
INVOICE: 10042017		FULL DESC:	MEALS/ CONFERENCE/ 2017 MEMS CONF.				
			ACCOUNT TOTAL	164.00			
			ORG 297 TOTAL	400.22			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS				
000759 LEHMAN ROBERTS CO	49493	289879	2018 1 INV A	326.46	C-101717		MAT.
INVOICE: 49493		FULL DESC:	MAT.				
001130 G & C SUPPLY CO	6673021	290244	2018 1 INV A	577.10	C-101717		STREET SIGNS
INVOICE: 6673021		FULL DESC:	STREET SIGNS				
001130 G & C SUPPLY CO	6673022	290243	2018 1 INV A	150.00	C-101717		STREET SIGNS
INVOICE: 6673022		FULL DESC:	STREET SIGNS				
001130 G & C SUPPLY CO	6673023	290242	2018 1 INV A	94.09	C-101717		STREET SIGNS
INVOICE: 6673023		FULL DESC:	STREET SIGNS				
				821.19			
016582 CONTRACTORS SUPPLY P	12423	290275	18000015 2018 1 INV A	13,985.00	C-101717		MOWING EQUIPMENT FO
INVOICE: 12423		FULL DESC:	MOWING EQUIPMENT FOR ROW MAINT				
025130 BULLFROG MART LLC	1012005	290074	2018 1 INV A	35.51	C-101717		MAT. FOR EQUIP.
INVOICE: 1012005		FULL DESC:	MAT. FOR EQUIP.				
025130 BULLFROG MART LLC	1012757	290075	2018 1 INV A	60.75	C-101717		MAT. FOR SHOP
INVOICE: 1012757		FULL DESC:	MAT. FOR SHOP				
				96.26			
			ACCOUNT TOTAL	15,228.91			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
001114 UNION AUTO PARTS	1032254	289865	2018 1 INV A	50.16	C-101717		MAT. FOR SHOP
INVOICE: 1032254		FULL DESC:	MAT. FOR SHOP				
001150 NAPA GENUINE PARTS C	3465-712326	289788	2018 1 INV A	75.66	C-101717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
001150 NAPA GENUINE PARTS C	3465-712714	290240	2018 1 INV A	33.27	C-101717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
				108.93			
[illegible] AUTO PARTS	[illegible]	[illegible]	2018 1 INV A	[illegible]	C-101717		MAT. FOR SHOP

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10/13/2017 16:23                 |CITY OF SOUTHAVEN                                                           |P      11
1540nhil                         |FY2018 CLAIMS DOCKET C-101717                                               |apinvgla

 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

   INVOICE:                           FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-33100    289874          2018  1 INV A          62.87 C-101717            MAT FOR SHOP
   INVOICE:                           FULL DESC:  MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-331003   289875          2018  1 INV A         229.01 C-101717            MAT. FOR SHOP
   INVOICE:                           FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-331151   289877          2018  1 INV A          26.98 C-101717            MAT. SHOP
   INVOICE:                           FULL DESC:  MAT. SHOP
                                                                               ----------
                                                                                433.84

008561 S & H SMALL ENGINES  37764         289866          2018  1 INV A          47.94 C-101717            MAT. FOR SHOP
   INVOICE:  37764                    FULL DESC:  MAT. FOR SHOP

017308 GENTRY GLASS         22199         290241          2018  1 INV A         335.00 C-101717            NON-SHOP MAINT ON V
   INVOICE:  22199                    FULL DESC:  NON-SHOP MAINT ON VEHICLE

019912 GOODYEAR TIRE        44991272      289884          2018  1 INV A         359.64 C-101717            MAT. FOR SHOP
   INVOICE:  44991272                 FULL DESC:  MAT. FOR SHOP

                                                   ACCOUNT TOTAL              1,335.51

0010-300-311-00-612500-                             UNIFORMS
000983 PARAMOUNT UNIFORMS R 477755        289867          2018  1 INV A         154.74 C-101717            UNIFORMS
   INVOICE:  477755                   FULL DESC:  UNIFORMS
000983 PARAMOUNT UNIFORMS R C0477036      289870          2018  1 CRM A         -23.00 C-101717            CREDIT- UNIFORMS
   INVOICE:                           FULL DESC:  CREDIT- UNIFORMS
                                                                               ----------
                                                                                131.74

                                                   ACCOUNT TOTAL                131.74

0010-300-311-00-622100-                             PROFESSIONAL SERVICES
000128 AMERICAN PETROLEUM   185544        290246          2018  1 INV A         205.00 C-101717            GAS PUMP SERVICES
   INVOICE:  185544                   FULL DESC:  GAS PUMP SERVICES

006685 DEX IMAGING          AR2970294     289886          2018  1 INV A          46.35 C-101717            PROF. SERVICE CONTR
   INVOICE:                           FULL DESC:  PROF. SERVICE CONTRACT/ MP8765

                                                   ACCOUNT TOTAL                251.35

                                               ORG 311      TOTAL            16,947.51

411                                     PARKS DEPARTMENT
0010-400-411-00-611300-                             MAINTENANCE VEHICLES
009578 GATEWAY TIRE & SERVI I103860694    289701          2018  1 INV A          45.95 C-101717            OIL CHANGE
   INVOICE:                           FULL DESC:  OIL CHANGE
009578 GATEWAY TIRE & SERVI I103868404    290123          2018  1 INV A          61.95 C-101717            OIL CHANGE
   INVOICE:                           FULL DESC:  OIL CHANGE
                                                                               ----------
                                                                                107.90

                                                   ACCOUNT TOTAL                107.90
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10/13/2017 16:23                 |CITY OF SOUTHAVEN                                                                              |P      12
1540nhil                         |FY2018 CLAIMS DOCKET C-101717                                                                  |apinvgla

  YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR                DOCUMENT       VOUCHER PO        YEAR/PR TYP S                WARRANT     CHECK       DESCRIPTION

0010-400-411-00-612200-                                        MAINTENANCE EQUIPMENT & BUILD
 000312 BOB LADD & ASSOCIATE 1-80971         289808            2018  1 INV A        889.52 C-101717            HYDAULIC PUMP/ BELT
    INVOICE:                           FULL DESC:  HYDAULIC PUMP/ BELT STARTER

 000983 PARAMOUNT UNIFORMS R 477059          289703            2018  1 INV A         38.00 C-101717            SLATE MATS
    INVOICE:  477059                   FULL DESC:  SLATE MATS

 001193 MEMPHIS BEARING AND  527392-IN       290086            2018  1 INV A        105.20 C-101717            BEARINGS
    INVOICE:                           FULL DESC:  BEARINGS

 002768 KEELING IRRIGATION   S3289815001     290089            2018  1 INV A        791.36 C-101717            IRRIAGATION STATION
    INVOICE:                           FULL DESC:  IRRIAGATION STATION CONTROLLER

 006479 AIRGAS MID SOUTH     9948464857      290125            2018  1 INV A        180.58 C-101717            WELDING EQUIP.
    INVOICE:  9948464857               FULL DESC:  WELDING EQUIP.

 009578 GATEWAY TIRE & SERVI I103860095      289806            2018  1 INV A        164.45 C-101717            DRIVE TIRES/GREENKI
    INVOICE:                           FULL DESC:  DRIVE TIRES/GREENKING INFIELD MOWER
 009578 GATEWAY TIRE & SERVI I103863951      290127            2018  1 INV A        125.63 C-101717            TIRES
    INVOICE:                           FULL DESC:  TIRES
                                                                                ___________
                                                                                     290.08

                                                          ACCOUNT TOTAL            2,294.74

0010-400-411-00-612201-                                        PARK MAINTENANCE
 000216 GRASSLAND IRRIGATION 117404645       290080            2018  1 INV A        144.45 C-101717            IRRIAGATION REPAIR/
    INVOICE:  117404645                FULL DESC:  IRRIAGATION REPAIR/ PARKS OFFICE

 000611 SIGNS & STUFF        95239           290091            2018  1 INV A         50.00 C-101717            VEHICLE DECALS/ CIT
    INVOICE:  95239                    FULL DESC:  VEHICLE DECALS/ CITY SEAL

 001056 BWI MEMPHIS          14419369        289805            2018  1 INV A        379.45 C-101717            PRIMER SELECT
    INVOICE:  14419369                 FULL DESC:  PRIMER SELECT

 011969 PIONEER MANUFACTURIN INV658765       290124            2018  1 INV A        420.75 C-101717            FIELD PAINT
    INVOICE:                           FULL DESC:  FIELD PAINT

 019230 WASTE PRO-MEMPHIS    128190          289712            2018  1 INV A        165.00 C-101717            TRASH- ARENA
    INVOICE:  128190                   FULL DESC:  TRASH- ARENA
 019230 WASTE PRO-MEMPHIS    128191          289713            2018  1 INV A        165.00 C-101717            TRASH- CHERRY VALLE
    INVOICE:  128191                   FULL DESC:  TRASH- CHERRY VALLEY
 019230 WASTE PRO-MEMPHIS    128192          289707            2018  1 INV A         90.00 C-101717            TRASH-SOCCER
    INVOICE:  128192                   FULL DESC:  TRASH-SOCCER
 019230 WASTE PRO-MEMPHIS    128193          289710            2018  1 INV A        143.92 C-101717            TRASH- GREENBROOK
    INVOICE:  128193                   FULL DESC:  TRASH- GREENBROOK
 019230 WASTE PRO-MEMPHIS    128194          289709            2018  1 INV A         85.00 C-101717            TRASH-GOLF
    INVOICE:  128194                   FULL DESC:  TRASH-GOLF
 019230 WASTE PRO-MEMPHIS    128195          289708            2018  1 INV A        165.00 C-101717            TRASH- PARKS OFFICE
    INVOICE:  128195                   FULL DESC:  TRASH- PARKS OFFICE
 019230 WASTE PRO-MEMPHIS    128196          289711            2018  1 INV A        591.88 C-101717            TRASH-SNOWDEN
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10/13/2017 16:23                    |CITY OF SOUTHAVEN                                                        |P      13
5140nhil                            |FY2018 CLAIMS DOCKET C-101717                                            |apinvgla

 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO         YEAR/PR TYP S               WARRANT  CHECK    DESCRIPTION

   INVOICE:  128196                     FULL DESC:  TRASH-SNOWDEN
019230 WASTE PRO-MEMPHIS    128313         289705           2018  1 INV A        929.00 C-101717           RESALE/ SNOWDEN
   INVOICE:  128313                     FULL DESC:  RESALE/ SNOWDEN
019230 WASTE PRO-MEMPHIS    128356         289706           2018  1 INV A         55.00 C-101717           TRASH/ TENNIS CENTE
   INVOICE:  128356                     FULL DESC:  TRASH/ TENNIS CENTER
                                                                              ___________
                                                                               2,389.80

022383 ADDISON TREE CARE    10102017       290078           2018  1 INV A      4,900.00 C-101717           2 TREES- REMOVAL TE
   INVOICE:  10102017                   FULL DESC:  2 TREES- REMOVAL TENNIS CENTER

                                                         ACCOUNT TOTAL         8,284.45

010-400-411-00-612300-                                  MUNICIPAL GOLF COURSE EXPENSE
000983 PARAMOUNT UNIFORMS R 476724         289714           2018  1 INV A         55.02 C-101717           GOLF UNIFORMS
   INVOICE:  476724                     FULL DESC:  GOLF UNIFORMS

                                                         ACCOUNT TOTAL            55.02

010-400-411-00-612500-                                  UNIFORMS
000983 PARAMOUNT UNIFORMS R 477058         289704           2018  1 INV A        410.88 C-101717           PARKS UNIFORMS
   INVOICE:  477058                     FULL DESC:  PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R 478118         290079           2018  1 INV A         55.14 C-101717           GOLF UNIFORMS
   INVOICE:  478118                     FULL DESC:  GOLF UNIFORMS
                                                                              ___________
                                                                                 466.02

                                                         ACCOUNT TOTAL           466.02

010-400-411-00-625700-                                  TELEPHONE & POSTAGE
000166 AT&T                 662280092817 290077             2018  1 INV A        149.01 C-101717           66228002585351875
   INVOICE:  662280092817               FULL DESC:  66228002585351875

018521 SOUTHERN TELECOMMUNI 9272017        290263           2018  1 INV A        124.46 C-101717           TELECOMMUNICATIONS
   INVOICE:  9272017                    FULL DESC:  TELECOMMUNICATIONS 9/27/17

                                                         ACCOUNT TOTAL           273.47

010-400-411-00-627901-                                  UMPIRES
000975 SMITH BILLY K        101017         290114           2018  1 INV A        360.00 C-101717           CHERRY VALLEY FOOTB
   INVOICE:  101017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

000977 MCCOOL MICHAEL ALLE  101017         290109           2018  1 INV A        180.00 C-101717           CHERRY VALLEY FOOTB
   INVOICE:  101017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

001090 FOSHEE, FRED         101017         290106           2018  1 INV A        340.00 C-101717           CHERRY VALLEY FOOTB
   INVOICE:  101017                     FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

002857 TURNER DALE          10102017       290101           2018  1 INV A        350.00 C-101717           SOFTBALL
   INVOICE:  10102017                   FULL DESC:  SOFTBALL

006653 STRIBLING KEITH      10102017       290099           2018  1 INV A        250.00 C-101717           SOFTBALL
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 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO     YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

  INVOICE:  10102017                    FULL DESC:  SOFTBALL

009136 SINQUEFIELD MURRAY   101017        290112          2018  1 INV A         180.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

012494 MILTON QUINTIN       101017        290110          2018  1 INV A         250.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

013427 ENNIS, DENIS         101017        290105          2018  1 INV A         180.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

013794 STRICKLAND ERIK RYAN 101017        290115          2018  1 INV A         180.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

016579 HAYES ROBERT         101017        290107          2018  1 INV A         340.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

016709 DAVIS DANIEL         101017        290104          2018  1 INV A         140.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

018178 CAMPBELL PATRICK     101017        290102          2018  1 INV A          90.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

018965 WAMMACK TERRY        101017        290116          2018  1 INV A         340.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

024015 RENA BRIAN           101017        290111          2018  1 INV A         270.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

024016 WAMMACK RYNE         101017        290117          2018  1 INV A         180.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

024526 LACEY PATRICK        101017        290108          2018  1 INV A          90.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

027301 COMBS TOREY          101017        290103          2018  1 INV A         180.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.

027331 SMITH RICO           101017        290113          2018  1 INV A         180.00 C-101717          CHERRY VALLEY FOOTB
  INVOICE:  101017                      FULL DESC:  CHERRY VALLEY FOOTBALL UMP.
                                                         ACCOUNT TOTAL        4,080.00

                                                    ORG 411      TOTAL       15,561.60

412                                        PARK TOURNAMENTS
0010-400-412-00-612400-                              RESELL / CONCESSION EXPENSE
000642 HOTEL & RESTAURANT   X28207        290087          2018  1 INV A       1,579.42 C-101717          PANINI GRILL/ BAR B
  INVOICE:                              FULL DESC:  PANINI GRILL/ BAR BLENDER/ TENNIS PRO SHOP

003538 HARDIN'S SYSCO       114405361     289715          2018  1 INV A         329.12 C-101717          FOOD- RESALE
  INVOICE:  114405361                   FULL DESC:  FOOD- RESALE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
010700 STANDARD COFFEE SERV	172756741005	289716		2018 1	INV	A	46.57	C-101717		COFFEE- GOLF
INVOICE: 172756741005		FULL DESC:	COFFEE- GOLF							
024982 SMITTY'S SLICES LLC	10012017	289717		2018 1	INV	A	192.00	C-101717		PIZZA- RESALE
INVOICE: 10012017		FULL DESC:	PIZZA- RESALE							
			ACCOUNT TOTAL				2,147.11			
0010-400-412-00-626102-			PROMOTIONS							
010178 MISSISSIPPI USSSA	386	290085		2018 1	INV	A	2,155.00	C-101717		USSA SANCTIONING FE
INVOICE: 386		FULL DESC:	USSA SANCTIONING FEES							
			ACCOUNT TOTAL				2,155.00			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES							
000975 SMITH BILLY K	10012017	289650		2018 1	INV	A	818.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
001043 BOSLEY, JEFF	10012017	289475		2018 1	INV	A	215.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
001051 MALONE TERRY	10012017	289505		2018 1	INV	A	1,646.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
001064 FERGUSON BRIAN	10012017	289488		2018 1	INV	A	457.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
001068 GUNN, DEWAYNE	10012017	289494		2018 1	INV	A	367.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
001073 COOPER JAMES	10012017	289481		2018 1	INV	A	489.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
002742 JEFFERSON WILLIE	10012017	289497		2018 1	INV	A	295.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
002743 WRICE WILLIE	10012017	289662		2018 1	INV	A	385.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
003025 SWINDLE JAMES T	10012017	289654		2018 1	INV	A	650.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
004615 GABBERT JAMIE	10012017	289489		2018 1	INV	A	428.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
008240 GRONKE CHRIS	10012017	289493		2018 1	INV	A	170.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
008246 JOHNSON TERRY	10012017	289499		2018 1	INV	A	210.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008250 NYE ERIC INVOICE: 10012017	10012017	289642 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	305.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
008272 STOCKTON RANDY INVOICE: 10012017	10012017	289653 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	465.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
008318 RAY MARY ALEXIS INVOICE: 10052017	10052017	289681 FULL DESC:	2018 1 INV A BANKPLUS FALL NATIONALS/ SNOWDEN	147.00 C-101717		BANKPLUS FALL NATIO
008692 WELCH HENRY INVOICE: 10012017	10012017	289659 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	346.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
009136 SINQUEFIELD MURRAY INVOICE: 10012017	10012017	289649 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	303.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
009480 BAXTER ED INVOICE: 10012017	10012017	289471 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	552.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
010184 ACKERMAN JOHNNY INVOICE: 10012017	10012017	289469 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE	334.00 C-101717		BASEBALL TORNAMENT
010186 TICE CHRIS INVOICE: 10012017	10012017	289656 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	215.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
010287 CLYNES DENNIS INVOICE: 10012017	10012017	289479 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	462.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
010752 EASLEY JEREMY INVOICE: 10012017	10012017	289486 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	298.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
011652 WRENN DALE INVOICE: 10012017	10012017	289661 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	265.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
012494 MILTON QUINTIN INVOICE: 10012017	10012017	289638 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	345.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
013175 JAKE JACOBSON INVOICE: 10012017	10012017	289496 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	217.50 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
013391 DAVIS PERRY INVOICE: 10012017	10012017	289483 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	439.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
014003 GAMMELL GARY D INVOICE: 10012017	10012017	289490 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	250.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
014504 BOREN, STEPHEN INVOICE: 10012017	10012017	289474 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	227.50 C-101717 FALL NATIONALS		BASEBALL TORNAMENT
016707 DAVIS LONNIE INVOICE: 10012017	10012017	289484 FULL DESC:	2018 1 INV A BASEBALL TORNAMENT UMPIRE/ BANKPLUS	461.00 C-101717 FALL NATIONALS		BASEBALL TORNAMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
016899 SIMS DALTON	10012017	289648		2018 1	INV	A	335.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
018757 CLAYTON DONNIE	10012017	289478		2018 1	INV	A	286.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
018760 LICCI JOE	10012017	289503		2018 1	INV	A	289.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
018763 REED DON	10012017	289645		2018 1	INV	A	331.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
018938 BOLER JOEY	10012017	289472		2018 1	INV	A	300.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
018963 SKILLERN KERRY	10052017	289684		2018 1	INV	A	60.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN							
018966 WARREN RONNIE	10012017	289657		2018 1	INV	A	154.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
019187 BEAL NIKKI	10052017	289667		2018 1	INV	A	90.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN							
019820 PAYNE ZACHARY	10012017	289643		2018 1	INV	A	55.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
019955 HARFORD SCOTT	10012017	289495		2018 1	INV	A	225.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
021362 MUNNS JEREMY	10012017	289641		2018 1	INV	A	475.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
021366 DEAN JESSE CALVIN	10012017	289485		2018 1	INV	A	367.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
021399 WILLIAMS JORDAN K	10052017	289690		2018 1	INV	A	325.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN							
023087 WATSON LAWRENCE	10012017	289658		2018 1	INV	A	144.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
023180 SOWELL ADAM	10012017	289652		2018 1	INV	A	90.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
023354 SEAGO DANIEL PETE	10012017	289647		2018 1	INV	A	186.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							
023411 REYNOLDS ALAN	10012017	289646		2018 1	INV	A	364.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023412 JOHNSTON BRENT	10012017	289501	2018 1 INV A	154.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
023440 CANADY DONNIE	10012017	289476	2018 1 INV A	200.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
023452 GILBERT LORI	10052017	289672	2018 1 INV A	471.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
024003 PENNE JOHN	10012017	289644	2018 1 INV A	444.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
024013 MOORE MARVIO	10012017	289639	2018 1 INV A	324.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
024035 WILLIAMS MORGAN	10052017	289691	2018 1 INV A	20.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
024513 JOHNSON REGINALD	10012017	289498	2018 1 INV A	462.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
024515 BOND STEVE	10012017	289473	2018 1 INV A	435.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
024526 LACEY PATRICK	10012017	289502	2018 1 INV A	385.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
024756 CLARK D'JAKARTRA	10012017	289477	2018 1 INV A	399.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
024825 ARTON BRET	10052017	289665	2018 1 INV A	156.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
024847 STEELE JAMIE	10052017	289686	2018 1 INV A	30.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
024848 SMITH MOLLY	10052017	289685	2018 1 INV A	132.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
024985 MUIZERS II JOHN	10012017	289640	2018 1 INV A	380.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
025315 GOODING BLAKE	10012017	289491	2018 1 INV A	86.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
025538 RABURN BAILEE E	10052017	289680	2018 1 INV A	70.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
025540 TUROSKI TYLER	10052017	289688	2018 1 INV A	110.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025541 BARTLEY ASHLEY	10052017	289666	2018 1 INV A	156.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
026112 O'BRYANT KEANDREA	10052017	289679	2018 1 INV A	20.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
026118 MALONE COLBY	10052017	289676	2018 1 INV A	20.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
026216 SHEARON JOSHUA	10052017	289682	2018 1 INV A	120.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
026226 TYSON JOSH	10052017	289689	2018 1 INV A	114.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
026230 MCDANIEL ZACHARY	10012017	289506	2018 1 INV A	247.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
026232 TATKO MARK	10012017	289655	2018 1 INV A	332.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
026240 SMITH MICHAEL TODD	10012017	289651	2018 1 INV A	238.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
026241 COMPTON JR BILLY	10012017	289480	2018 1 INV A	334.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
026331 SIDES NICHOLAS HEATH	10052017	289683	2018 1 INV A	48.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
026428 GREENE RAGON COLETTE	10052017	289673	2018 1 INV A	40.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
026433 KOLWYCK HAILEE	10052017	289675	2018 1 INV A	60.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
026450 WILLIS MARIO	10012017	289660	2018 1 INV A	120.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
026606 FARMER TAJMAHAL	10012017	289487	2018 1 INV A	289.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
026610 LINDSEY CONOR	10012017	289504	2018 1 INV A	382.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
026611 JOHNSON WILLIE	10012017	289500	2018 1 INV A	144.00 C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS			
026620 DEER MADISON	10052017	289671	2018 1 INV A	110.00 C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN			
027298 ANDERSON KENDALL	10012017	289470	2018 1 INV A	117.00 C-101717		BASEBALL TORNAMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE				
027322 WOLFE DESTINY	10052017	289692	2018 1 INV A	110.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN				
027323 MATOUS CAMERON	10052017	289677	2018 1 INV A	156.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN				
027325 THOMAS MASON	10052017	289687	2018 1 INV A	96.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN				
027327 CHILLERS MICAH	10052017	289669	2018 1 INV A	88.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN				
027329 CLEMENTS RICHARD H	10052017	289670	2018 1 INV A	120.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN				
027352 GRIGSBY JEFFERSON	10012017	289492	2018 1 INV A	329.00	C-101717		BASEBALL TORNAMENT
INVOICE: 10012017		FULL DESC:	BASEBALL TORNAMENT UMPIRE/ BANKPLUS FALL NATIONALS				
027354 KOCZKA SAIGE B	10052017	289674	2018 1 INV A	100.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN				
027355 MOORE ZION C	10052017	289678	2018 1 INV A	20.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN				
027356 CHAMBERLAIN EMILY	10052017	289668	2018 1 INV A	56.00	C-101717		BANKPLUS FALL NATIO
INVOICE: 10052017		FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN				
			ACCOUNT TOTAL	24,527.00			
			ORG 412 TOTAL	28,829.11			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	297478	289862	2018 1 INV A	15.98	C-101717		MATERIALS
INVOICE: 297478		FULL DESC:	MATERIALS				
001102 SOUTHAVEN SUPPLY	298330	289861	2018 1 INV A	14.98	C-101717		MATERIALS
INVOICE: 298330		FULL DESC:	MATERIALS				
				30.96			
			ACCOUNT TOTAL	30.96			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	477752	289860	2018 1 INV A	5.00	C-101717		MAINT. & EQUIP.
INVOICE: 477752		FULL DESC:	MAINT. & EQUIP.				
			ACCOUNT TOTAL	5.00			
0010-500-511-00-614900-			FEED FOR ANIMALS				

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

  INVOICE:  228942844              FULL DESC:  FEED ANIMALS
012713 HILL'S PET NUTRITION 228996798   289864         2018  1 INV A      105.64 C-101717          FEED ANIMALS
  INVOICE:  228996798              FULL DESC:  FEED ANIMALS
                                                                    ----------
                                                                      279.18

                                                  ACCOUNT TOTAL       279.18

                                              ORG 511      TOTAL      315.14

902                                 EXPENSE ACCOUNTS
0010-900-902-00-620902-                      FACILITIES MANAGEMENT
000232 MATHESON & ASSOC LLC 170475      289792         2018  1 INV A      635.00 C-101717          ALARM SERV./ MULTI-
  INVOICE:  170475                 FULL DESC:  ALARM SERV./ MULTI-PURPOSE BLDG

000949 INTEGRATED COMMUNICA 31322       290230         2018  1 INV A    1,860.00 C-101717          TORNADO SIREN MAINT
  INVOICE:  31322                  FULL DESC:  TORNADO SIREN MAINTENANCE

006685 DEX IMAGING          AR2970292   290092         2018  1 INV A       53.61 C-101717          MP8510- 4TH FLOOR C
  INVOICE:                         FULL DESC:  MP8510- 4TH FLOOR COPIER
006685 DEX IMAGING          AR2981974   290261         2018  1 INV A       57.68 C-101717          MP8833- CLERKS COPI
  INVOICE:                         FULL DESC:  MP8833- CLERKS COPIER
                                                                    ----------
                                                                      111.29

007174 DENNIS WRIGHT & SON  33357       290195         2018  1 INV A      598.64 C-101717          KITCHEN FAUCET/ DRA
  INVOICE:  33357                  FULL DESC:  KITCHEN FAUCET/ DRAINS/PIPES REPLACED
007174 DENNIS WRIGHT & SON  33358       290073         2018  1 INV A      228.00 C-101717          PLUMBING SVC/ LIBRA
  INVOICE:  33358                  FULL DESC:  PLUMBING SVC/ LIBRARY
007174 DENNIS WRIGHT & SON  33372       289888         2018  1 INV A      636.00 C-101717          PLUMBING SERVICE
  INVOICE:  33372                  FULL DESC:  PLUMBING SERVICE
                                                                    ----------
                                                                    1,462.64

009871 FLOOR STORE, THE     7665        289885         2018  1 INV A    2,205.00 C-101717          FLOOR TILE PRO. / U
  INVOICE:  7665                   FULL DESC:  FLOOR TILE PRO. / UTILITY DEPT.

012576 AKINS DWAYNE ODIS    2163        290233         2018  1 INV A       96.75 C-101717          CLEANING SVC/ 10-02
  INVOICE:  2163                   FULL DESC:  CLEANING SVC/ 10-02-17
012576 AKINS DWAYNE ODIS    2164        290265         2018  1 INV A      156.75 C-101717          CLEANING SVC 10-04-
  INVOICE:  2164                   FULL DESC:  CLEANING SVC 10-04-17
012576 AKINS DWAYNE ODIS    2165        290231         2018  1 INV A      718.75 C-101717          CLEANING/ 10/02-10/
  INVOICE:  2165                   FULL DESC:  CLEANING/ 10/02-10/05
012576 AKINS DWAYNE ODIS    2166        290232         2018  1 INV A       96.75 C-101717          CLEANING SVC/ 10-09
  INVOICE:  2166                   FULL DESC:  CLEANING SVC/ 10-09-17
012576 AKINS DWAYNE ODIS    2167        290234         2018  1 INV A      156.75 C-101717          CLEANING SVC-10-11-
  INVOICE:  2167                   FULL DESC:  CLEANING SVC-10-11-17
012576 AKINS DWAYNE ODIS    2168        290264         2018  1 INV A      718.75 C-101717          CLEANING SVC/ 9/25-
  INVOICE:  2168                   FULL DESC:  CLEANING SVC/ 9/25- 9/28
                                                                    1,944.50
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
014437 CB RICHARD ELLIS COR	643508	289700	2018 1 INV A	441.87	C-101717		OCT 2017 RENT
INVOICE: 643508		FULL DESC:	OCT 2017 RENT				
018342 GREAT AMERICA FINANC	21441478	290173	2018 1 INV A	276.06	C-101717		SECURITY SYSTEM/ SP
INVOICE: 21441478		FULL DESC:	SECURITY SYSTEM/ SPD				
018342 GREAT AMERICA FINANC	21441479	290183	2018 1 INV A	1,241.90	C-101717		SECURITY SYSTEM/ SP
INVOICE: 21441479		FULL DESC:	SECURITY SYSTEM/ SPD				
				1,517.96			
018472 M2MANAGEMENT SOLUTIO	2034	289878	2018 1 INV A	1,646.25	C-101717		FLEET TRACKING SYST
INVOICE: 2034		FULL DESC:	FLEET TRACKING SYSTEM				
018521 SOUTHERN TELECOMMUNI	9272017	290263	2018 1 INV A	330.43	C-101717		TELECOMMUNICATIONS
INVOICE: 9272017		FULL DESC:	TELECOMMUNICATIONS 9/27/17				
022372 OVERALL CHEMICAL COM	3513	289873	2018 1 INV A	1,535.00	C-101717		CLEANING/ COURT HOU
INVOICE: 3513		FULL DESC:	CLEANING/ COURT HOUSE/ CITY HALL				
			ACCOUNT TOTAL	13,689.94			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5022QB	290235	2018 1 INV A	642.06	C-101717		DRAINAGE MAIN. / IR
INVOICE:		FULL DESC:	DRAINAGE MAIN. / IRAON CIRCLE				
			ACCOUNT TOTAL	642.06			
			ORG 902 TOTAL	14,332.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90654697	289786	2018 1 INV A	6,750.00	C-101717		NOV. 17 DONATION
INVOICE: 90654697		FULL DESC:	NOV. 17 DONATION				
006682 DESOTO FAMILY THEATR	10132017	290282	2018 1 INV A	3,333.34	C-101717		FY 2018/ NOV 2017
INVOICE: 10132017		FULL DESC:	FY 2018/ NOV 2017				
020724 HEALING HEARTS CHILD	10132017	290280	2018 1 INV A	4,166.67	C-101717		FY 2018/ NOV 2017
INVOICE: 10132017		FULL DESC:	FY 2018/ NOV 2017				
027121 ARC NORTHWEST MS	10132017	290281	2018 1 INV A	1,250.00	C-101717		FY 2018 / NOV 2017
INVOICE: 10132017		FULL DESC:	FY 2018 / NOV 2017				
			ACCOUNT TOTAL	15,500.01			
			ORG 906 TOTAL	15,500.01			
FUND 0010 GENERAL FUND			TOTAL:	260,907.47			

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

711                                     BOND PROJECT EXPENSES
0100-710-711-00-640900-                               BOND EXPENSE
005831 URBAN ARCH ASSOC     17017-B1     289791          2018  1 INV A        33,672.56 C-101717           TENNIS PRO-SHOP DES
   INVOICE:                           FULL DESC:  TENNIS PRO-SHOP DESIGN/ADMIN

                                                    ACCOUNT TOTAL             33,672.56

                                                ORG 711     TOTAL             33,672.56
==========================================================================================================================
               FUND 0100  BOND FUNDED CAP PROJ                 TOTAL:         33,672.56
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
016394 MEMPHIS BARBECUE	10062017	289789	2018 1 INV A	600.00	C-101717		SPRINGFEST 2018/ MB
INVOICE: 10062017		FULL DESC:	SPRINGFEST 2018/ MBN SANCTIONING FEE				
024873 KCBS	10062017	289790	2018 1 INV A	350.00	C-101717		SPRINGFEST 2018 - K
INVOICE: 10062017		FULL DESC:	SPRINGFEST 2018 - KCBS SANCTIONING FEE				
		ACCOUNT	TOTAL	950.00			
		ORG 611	TOTAL	950.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	950.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES								
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT							
000848 MS DEVELOPMENT AUTHO	10132017	290283		2018 1	INV	A	6,598.70	C-101717		GMS#50618- LOAN PYM
INVOICE: 10132017		FULL DESC: GMS#50618- LOAN PYMT FY 2018/ NOV 2017								
			ACCOUNT TOTAL				6,598.70			
			ORG 701 TOTAL				6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:				6,598.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
007109 JOHNNY COLEMAN BLDRS	33539	289555	2018 1 INV A	110.36	C-101717		
INVOICE: 33539		FULL DESC:					
012689 PARAMOUNT CONST OFFI	33519	289535	2018 1 INV A	23.36	C-101717		
INVOICE: 33519		FULL DESC:					
017859 ADAMS HOMES LLC	33536	289552	2018 1 INV A	71.32	C-101717		
INVOICE: 33536		FULL DESC:					
017859 ADAMS HOMES LLC	33537	289553	2018 1 INV A	56.68	C-101717		
INVOICE: 33537		FULL DESC:					
				128.00			
018896 BRAMBLES RETIREMENT	33534	289550	2018 1 INV A	110.36	C-101717		
INVOICE: 33534		FULL DESC:					
019475 DREAM HOME CONSTRUCT	33548	289564	2018 1 INV A	110.36	C-101717		
INVOICE: 33548		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33544	289560	2018 1 INV A	100.60	C-101717		
INVOICE: 33544		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33545	289561	2018 1 INV A	95.72	C-101717		
INVOICE: 33545		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33547	289563	2018 1 INV A	95.72	C-101717		
INVOICE: 33547		FULL DESC:					
				292.04			
024931 LENOX HOMES	33529	289545	2018 1 INV A	111.69	C-101717		
INVOICE: 33529		FULL DESC:					
025364 LIFE FELLOWSHIP CHUR	33550	289566	2018 1 INV A	725.00	C-101717		
INVOICE: 33550		FULL DESC:					
025482 GLOBAL LEADER HOMES	33540	289556	2018 1 INV A	110.36	C-101717		
INVOICE: 33540		FULL DESC:					
025482 GLOBAL LEADER HOMES	33541	289557	2018 1 INV A	95.72	C-101717		
INVOICE: 33541		FULL DESC:					
025482 GLOBAL LEADER HOMES	33542	289558	2018 1 INV A	110.36	C-101717		
INVOICE: 33542		FULL DESC:					
				316.44			
026041 DHC OF MS, LLC	33533	289549	2018 1 INV A	110.36	C-101717		
INVOICE: 33533		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	33532	289548	2018 1 INV A	85.96	C-101717		
INVOICE: 33532		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 33535		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	33538	289554	2018 1 INV A	76.20	C-101717		
INVOICE: 33538		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	33546	289562	2018 1 INV A	66.44	C-101717		
INVOICE: 33546		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	33549	289565	2018 1 INV A	110.36	C-101717		
INVOICE: 33549		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	33551	289567	2018 1 INV A	110.36	C-101717		
INVOICE: 33551		FULL DESC:					
				574.32			
026683 PINNACLE DEVELOPMENT	33531	289547	2018 1 INV A	86.79	C-101717		
INVOICE: 33531		FULL DESC:					
027357 KYLES ROBERT	33505	289521	2018 1 INV A	98.36	C-101717		
INVOICE: 33505		FULL DESC:					
027358 STEWART AMANDA	33506	289522	2018 1 INV A	54.44	C-101717		
INVOICE: 33506		FULL DESC:					
027359 HARPER JOSHUA R.	33507	289523	2018 1 INV A	50.00	C-101717		
INVOICE: 33507		FULL DESC:					
027360 WAMPLER COREY	33508	289524	2018 1 INV A	23.36	C-101717		
INVOICE: 33508		FULL DESC:					
027361 MOORE ALFRED R.	33509	289525	2018 1 INV A	71.72	C-101717		
INVOICE: 33509		FULL DESC:					
027362 HOOD RANDALL WEBB	33510	289526	2018 1 INV A	215.20	C-101717		
INVOICE: 33510		FULL DESC:					
027363 MCBROOME SHERRY & ST	33511	289527	2018 1 INV A	12.37	C-101717		
INVOICE: 33511		FULL DESC:					
027364 NORRIS ANGELA	33512	289528	2018 1 INV A	23.36	C-101717		
INVOICE: 33512		FULL DESC:					
027365 MCMULLEN AMY	33513	289529	2018 1 INV A	23.36	C-101717		
INVOICE: 33513		FULL DESC:					
027366 ALBRECHT PATRICIA F	33514	289530	2018 1 INV A	98.36	C-101717		
INVOICE: 33514		FULL DESC:					
027367 FERREIRA ANA	33515	289531	2018 1 INV A	98.36	C-101717		
INVOICE: 33515		FULL DESC:					
027368 MILLER LILLIAN H.	33516	289532	2018 1 INV A	23.36	C-101717		
INVOICE: 33516		FULL DESC:					
027369 BATES WILLIAM	33517	289533	2018 1 INV A	90.36	C-101717		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 33517		FULL DESC:				
027370 GOLDEN BRENDA	33518	289534	2018 1 INV A	46.00 C-101717		
INVOICE: 33518		FULL DESC:				
027371 BYARS KENDRICK	33520	289536	2018 1 INV A	88.60 C-101717		
INVOICE: 33520		FULL DESC:				
027372 STEVENSON LEWIS JONE	33521	289537	2018 1 INV A	52.20 C-101717		
INVOICE: 33521		FULL DESC:				
027373 WILLIS ALLISON	33522	289538	2018 1 INV A	16.49 C-101717		
INVOICE: 33522		FULL DESC:				
027374 ROBERTS LORRAINE	33523	289539	2018 1 INV A	98.36 C-101717		
INVOICE: 33523		FULL DESC:				
027375 VERSIE SONJA	33524	289540	2018 1 INV A	90.36 C-101717		
INVOICE: 33524		FULL DESC:				
027376 KENNEDY CHRISTINE	33525	289541	2018 1 INV A	22.92 C-101717		
INVOICE: 33525		FULL DESC:				
027377 AVANZI DAVID	33526	289542	2018 1 INV A	32.68 C-101717		
INVOICE: 33526		FULL DESC:				
027378 JOHNS ROBERT DENNIS	33527	289543	2018 1 INV A	98.36 C-101717		
INVOICE: 33527		FULL DESC:				
027379 BARNETT GENERAL CONT	33528	289544	2018 1 INV A	750.00 C-101717		
INVOICE: 33528		FULL DESC:				
027380 ALLY TO AVENUE	33530	289546	2018 1 INV A	97.18 C-101717		
INVOICE: 33530		FULL DESC:				
027381 KENNEY JONATHAN	33543	289559	2018 1 INV A	93.48 C-101717		
INVOICE: 33543		FULL DESC:				
027382 EUTAW CONSTRUCTION	33552	289568	2018 1 INV A	577.34 C-101717		
INVOICE: 33552		FULL DESC:				
027383 BREWER JUDY	33553	289569	2018 1 INV A	3.36 C-101717		
INVOICE: 33553		FULL DESC:				
027384 WHITFIELD TESSIE	33554	289570	2018 1 INV A	10.00 C-101717		
INVOICE: 33554		FULL DESC:				
027385 HARRIS DEBRA	33555	289571	2018 1 INV A	18.36 C-101717		
INVOICE: 33555		FULL DESC:				
027386 WILLIAMS GABRIEL N	33556	289572	2018 1 INV A	27.80 C-101717		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027387 TAYLOR THOMAS INVOICE: 33557	33557	289573 FULL DESC:	2018 1 INV A	98.36 C-101717		
027388 ARNETT J R INVOICE: 33558	33558	289574 FULL DESC:	2018 1 INV A	10.00 C-101717		
027389 ADAMS JERILEE INVOICE: 33559	33559	289575 FULL DESC:	2018 1 INV A	33.33 C-101717		
027390 RENASANT BANK INVOICE: 33560	33560	289576 FULL DESC:	2018 1 INV A	50.00 C-101717		
027391 RETAIL TRADE GROUP,L INVOICE: 33561	33561	289577 FULL DESC:	2018 1 INV A	21.61 C-101717		
027393 PEELE AUDREY M. INVOICE: 33563	33563	289579 FULL DESC:	2018 1 INV A	98.36 C-101717		
027394 BEASLEY DIANNE INVOICE: 33564	33564	289580 FULL DESC:	2018 1 INV A	3.36 C-101717		
027395 CARLTON SHAWN L INVOICE: 33565	33565	289581 FULL DESC:	2018 1 INV A	13.60 C-101717		
027396 JOHNSON ANGELA INVOICE: 33566	33566	289582 FULL DESC:	2018 1 INV A	52.20 C-101717		
027397 ISOM DARMETRIS INVOICE: 33567	33567	289583 FULL DESC:	2018 1 INV A	7.66 C-101717		
027398 BLOCKER TREVOR INVOICE: 33568	33568	289584 FULL DESC:	2018 1 INV A	93.48 C-101717		
027399 TENNIAL ARNETRIA INVOICE: 33569	33569	289585 FULL DESC:	2018 1 INV A	8.28 C-101717		
027400 BRATCHER-MAXWELL NIC INVOICE: 33570	33570	289586 FULL DESC:	2018 1 INV A	35.36 C-101717		
027401 WALLEY WHITNEY INVOICE: 33571	33571	289587 FULL DESC:	2018 1 INV A	110.36 C-101717		
027402 SMITH WILLIAM & MELI INVOICE: 33572	33572	289588 FULL DESC:	2018 1 INV A	23.36 C-101717		
027403 RED CHRISTOPHER INVOICE: 33573	33573	289589 FULL DESC:	2018 1 INV A	71.72 C-101717		
027404 MILES ANNIE EDWARD INVOICE: 33574	33574	289590 FULL DESC:	2018 1 INV A	65.39 C-101717		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027405 MCKINNEY KATHY L.	33575	289591	2018 1 INV A	98.36	C-101717		
INVOICE: 33575		FULL DESC:					
027406 NICHOLSON 111 J. FOR	33576	289592	2018 1 INV A	23.36	C-101717		
INVOICE: 33576		FULL DESC:					
027407 LAU CHI YU	33577	289593	2018 1 INV A	23.36	C-101717		
INVOICE: 33577		FULL DESC:					
027408 ROHLING KIMBERLY	33578	289594	2018 1 INV A	51.36	C-101717		
INVOICE: 33578		FULL DESC:					
027409 GREEN JAMIE C JR	33579	289595	2018 1 INV A	23.36	C-101717		
INVOICE: 33579		FULL DESC:					
027410 STEWART PETRA	33580	289596	2018 1 INV A	32.68	C-101717		
INVOICE: 33580		FULL DESC:					
027411 BRINKLEY GENERA	33581	289597	2018 1 INV A	6.02	C-101717		
INVOICE: 33581		FULL DESC:					
027412 ASKEW PAULA	33582	289598	2018 1 INV A	44.68	C-101717		
INVOICE: 33582		FULL DESC:					
027413 RAUTON MELLISA & GEO	33583	289599	2018 1 INV A	64.20	C-101717		
INVOICE: 33583		FULL DESC:					
027414 COOKSEY RICK & KAREN	33584	289600	2018 1 INV A	15.36	C-101717		
INVOICE: 33584		FULL DESC:					
			ACCOUNT TOTAL	6,884.35			
		ORG 0400	TOTAL	6,884.35			
820		UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-626500-		PRINTING					
006685 DEX IMAGING	AR2981973	290256	2018 1 INV A	42.67	C-101717		COPIER/ CITY HALL/W
INVOICE:		FULL DESC: COPIER/ CITY HALL/WATER/ MP8773					
006685 DEX IMAGING	AR2981980	290257	2018 1 INV A	13.91	C-101717		MP6552- COPIER/ PEP
INVOICE:		FULL DESC: MP6552- COPIER/ PEPPERCHASE					
				56.58			
020454 DIRECTFX	M15915	290140	2018 1 INV A	130.00	C-101717		BUSINESS CARDS/ ARC
INVOICE:		FULL DESC: BUSINESS CARDS/ ARCHER & HUMPHREY					
			ACCOUNT TOTAL	186.58			
		ORG 820	TOTAL	186.58			

YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	967521407001	290142	2018 1 INV A	359.34	C-101717		TONER/PENS/INK
INVOICE: 967521407001		FULL DESC:	TONER/PENS/INK				
			ACCOUNT TOTAL	359.34			
0400-800-825-00-611000-			MATERIALS				
000989 ICM OF MEMPHIS	ME602515MR	290132	2018 1 INV A	815.00	C-101717		MAGNETIC LOCATOR
INVOICE:		FULL DESC:	MAGNETIC LOCATOR				
001899 XYLEM DEWATERING SOL	400745165	290144	2018 1 INV A	185.73	C-101717		STRAPPING/ BANNERS
INVOICE: 400745165		FULL DESC:	STRAPPING/ BANNERS				
007304 O'REILLYS AUTO PARTS	1257-328166	290159	2018 1 INV A	12.99	C-101717		3 PC
INVOICE:		FULL DESC:	3 PC				
007304 O'REILLYS AUTO PARTS	1257-328171	290163	2018 1 INV A	14.99	C-101717		HEX BITS SET/ TRUCK
INVOICE:		FULL DESC:	HEX BITS SET/ TRUCK 840				
007304 O'REILLYS AUTO PARTS	1257-331290	290149	2018 1 INV A	26.35	C-101717		GLASS CLEANER/PROTE
INVOICE:		FULL DESC:	GLASS CLEANER/PROTECTANT/ TRUCK804				
007304 O'REILLYS AUTO PARTS	1257-331363	290157	2018 1 INV A	49.98	C-101717		TAIL LIGHT/CONNECTO
INVOICE:		FULL DESC:	TAIL LIGHT/CONNECTOR				
007304 O'REILLYS AUTO PARTS	1791-423463	290160	2018 1 INV A	69.99	C-101717		BATTERY CHARGER
INVOICE:		FULL DESC:	BATTERY CHARGER				
				174.30			
010235 SPORTSMAN'S WAREHOUS	211-04118	290141	2018 1 INV A	52.21	C-101717		BATTERY & BLUE TOOT
INVOICE:		FULL DESC:	BATTERY & BLUE TOOTH				
010696 DESOTO SOD, LLC	292903	290133	2018 1 INV A	75.00	C-101717		SOD
INVOICE: 292903		FULL DESC:	SOD				
			ACCOUNT TOTAL	1,302.24			
0400-800-825-00-611100-			CHEMICALS				
000551 USA BLUEBOOK	386259	290143	2018 1 INV A	354.19	C-101717		PH PROBE
INVOICE: 386259		FULL DESC:	PH PROBE				
001146 IDEAL CHEMICAL	206159	290155	2018 1 INV A	1,354.50	C-101717		FLUORIDE/LIME/CHLOR
INVOICE: 206159		FULL DESC:	FLUORIDE/LIME/CHLORINE/GETWELL				
001146 IDEAL CHEMICAL	206160	290153	2018 1 INV A	560.00	C-101717		CHLORINE/COLLEGE WP
INVOICE: 206160		FULL DESC:	CHLORINE/COLLEGE WP				
001146 IDEAL CHEMICAL	206161	290154	2018 1 INV A	1,354.50	C-101717		FLUORIDE/LIME/CHLOR
INVOICE: 206161		FULL DESC:	FLUORIDE/LIME/CHLORINE/GREENBROOK				
001146 IDEAL CHEMICAL	206162	290156	2018 1 INV A	591.00	C-101717		FLUORIDE/LIME/WHITW
INVOICE: 206162		FULL DESC:	FLUORIDE/LIME/WHITWORTH WP				
				3,860.00			
			ACCOUNT TOTAL	4,214.19			

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

0400-800-825-00-611300-                                    MAINTENANCE VEHICLES
000669 CAMPER CITY USA INC  410874        290165            2018  1 INV A           419.00 C-101717          RUNNING BOARDS/ TRU
  INVOICE:  410874                   FULL DESC:  RUNNING BOARDS/ TRUCK 805
000669 CAMPER CITY USA INC  650451        290131            2018  1 INV A           307.00 C-101717          TRUCK TRAILER HITCH
  INVOICE:  650451                   FULL DESC:  TRUCK TRAILER HITCH TRUCK 800
                                                                               726.00

000883 AMERICAN TIRE REPAIR 132216        290147            2018  1 INV A         2,556.00 C-101717          TIRES/ TRUCK 803
  INVOICE:  132216                   FULL DESC:  TIRES/ TRUCK 803
000883 AMERICAN TIRE REPAIR 132328        290150            2018  1 INV A            35.00 C-101717          ROTATE/BALANCE TRUC
  INVOICE:  132328                   FULL DESC:  ROTATE/BALANCE TRUCK #805
                                                                             2,591.00

007304 O'REILLYS AUTO PARTS 1257-331961  290148             2018  1 INV A            62.95 C-101717          FUEL PROTECTANT/ANT
  INVOICE:                           FULL DESC:  FUEL PROTECTANT/ANTIFREEZE / TRUCK 805
024154 DISCOUNT TIRE        1064629       290162            2018  1 INV A           749.00 C-101717          TIRES/TRUCK#817
  INVOICE:  1064629                  FULL DESC:  TIRES/TRUCK#817
                                                      ACCOUNT TOTAL          4,128.95

0400-800-825-00-612200-                                    MAINTENANCE EQUIPMENT & BUILD
000661 DITCH WITCH MID-SOUT W01886        290151            2018  1 INV A         1,210.86 C-101717          BOR RIG REPAIR
  INVOICE:                           FULL DESC:  BOR RIG REPAIR
007304 O'REILLYS AUTO PARTS 1257-326190  290161             2018  1 INV A            28.56 C-101717          WIPER BLADES/ TRCUK
  INVOICE:                           FULL DESC:  WIPER BLADES/ TRCUK 808
007304 O'REILLYS AUTO PARTS 1257-331160  290164             2018  1 INV A            35.95 C-101717          SUPPLIES/ TRUCK 801
  INVOICE:                           FULL DESC:  SUPPLIES/ TRUCK 801
007304 O'REILLYS AUTO PARTS 1257-331262  290146             2018  1 INV A           139.14 C-101717          BATTERIES/ TRAILER
  INVOICE:                           FULL DESC:  BATTERIES/ TRAILER
007304 O'REILLYS AUTO PARTS 1791-425225  290145             2018  1 INV A           174.87 C-101717          FUEL TREATMENT/ TRU
  INVOICE:                           FULL DESC:  FUEL TREATMENT/ TRUCKS/EQUIPMENT.
                                                                               378.52

                                                      ACCOUNT TOTAL          1,589.38

0400-800-825-00-612500-                                    UNIFORMS
000983 PARAMOUNT UNIFORMS R 477753        290158            2018  1 INV A            93.80 C-101717          UNIFORMS
  INVOICE:  477753                   FULL DESC:  UNIFORMS
                                                      ACCOUNT TOTAL             93.80

0400-800-825-00-622100-                                    PROFESSIONAL SERVICES
019386 VINTAGE PLUMBING     1653          290152            2018  1 INV A           355.00 C-101717          REPAIRS/ 8547 DARLI
  INVOICE:  1653                     FULL DESC:  REPAIRS/ 8547 DARLINGTON CV
                                                      ACCOUNT TOTAL            355.00
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-626900-				TRAVEL & TRAINING				
016184 WHITTLE JEREMY	11032017	289699		2018 1 INV A	164.00	C-101717		MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:	MS DAMAGE PREVENTION SUMMIT/ BILOXI					
022627 RESENDIZ MARCO	11032017	289698		2018 1 INV A	164.00	C-101717		MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:	MS DAMAGE PREVENTION SUMMIT EVENT/BILOXI					
022629 COSSEY TYLER	11032017	289695		2018 1 INV A	123.00	C-101717		MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:	MS DAMAGE PREVENTION SUMMIT/BILOXI					
027416 YOUNG MARTY	11032017	289696		2018 1 INV A	164.00	C-101717		MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:	MS DAMAGE PREVENTION SUMMIT/ BILOXI MS					
027417 THOMPSON HAAKEN	11032017	289697		2018 1 INV A	164.00	C-101717		MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:	MS DAMAGE PREVENTION SUMMIT EVENT/BILOXI					
				ACCOUNT TOTAL	779.00			
			ORG 825	TOTAL	12,821.90			
FUND 0400 UTILITY FUND				TOTAL:	19,892.83			

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 YEAR/PERIOD: 2018/1  TO 2018/2
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO     YEAR/PR TYP S        WARRANT  CHECK    DESCRIPTION

0450                                   SANITATION FUND
0450-000-000-00-130700-                                ACCOUNTS RECEIVABLE
 027392 PROCTOR MARY - GARBA 33562       289578          2018  1 INV A       36.00 C-101717
  INVOICE:  33562                     FULL DESC:

                                                       ACCOUNT TOTAL          36.00

                                                   ORG 0450     TOTAL          36.00

850                                    MAINTENANCE EXPENSES
0450-810-850-00-612500-                                UNIFORMS
 000983 PARAMOUNT UNIFORMS R 477754      289868          2018  1 INV A       36.65 C-101717      UNIFORMS
  INVOICE:  477754                    FULL DESC:  UNIFORMS

                                                       ACCOUNT TOTAL          36.65

0450-810-850-00-622100-                                PROFESSIONAL SERVICES
 005714 REEL NEET EROSION CO 21245       290239          2018  1 INV A   25,500.00 C-101717      ROW MAINT. PER CONT
  INVOICE:  21245                     FULL DESC:  ROW MAINT. PER CONTRACT

 010920 DALE K. THOMPSON     10032017    290245          2018  1 INV A       15.00 C-101717      FEES FOR COUNTY PRO
  INVOICE:  10032017                  FULL DESC:  FEES FOR COUNTY PROCESS

                                                       ACCOUNT TOTAL      25,515.00

                                                   ORG 850      TOTAL      25,551.65
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          FUND 0450 SANITATION FUND                             TOTAL:     25,587.65
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 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

0600                                   PAYROLL FUND
0600-000-000-00-214300-                            EMPLOYEE MEDICAL INSURANCE
026091 CIGNA              2196964      289461            2018  1 DIR P      227,028.33 C-101717     50145 COVERAGE/MEDICAL/DE
  INVOICE:  2196964                FULL DESC:  COVERAGE/MEDICAL/DENTAL/VISION

                                                    ACCOUNT TOTAL           227,028.33

0600-000-000-00-215101-                            CAF-PRETAX MEDICAL
022644 CORPORATE PLANNING 10132017     290236            2018  1 DIR P        1,254.85 C-101717     50151 CORPORATE PLANNING
  INVOICE:  10132017               FULL DESC:  CORPORATE PLANNING

                                                    ACCOUNT TOTAL             1,254.85

0600-000-000-00-215102-                            DENTAL INSURANCE PREMS
026091 CIGNA              2196964      289461            2018  1 DIR P       13,251.82 C-101717     50145 COVERAGE/MEDICAL/DE
  INVOICE:  2196964                FULL DESC:  COVERAGE/MEDICAL/DENTAL/VISION

                                                    ACCOUNT TOTAL            13,251.82

0600-000-000-00-215105-                            VISION
026091 CIGNA              2196964      289461            2018  1 DIR P        2,673.40 C-101717     50145 COVERAGE/MEDICAL/DE
  INVOICE:  2196964                FULL DESC:  COVERAGE/MEDICAL/DENTAL/VISION

                                                   ACCOUNT TOTAL              2,673.40

                                               ORG 0600     TOTAL           244,208.40
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           FUND 0600 PAYROLL FUND                    TOTAL:                 244,208.40
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 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR          DOCUMENT      VOUCHER PO      YEAR/PR TYP S            WARRANT    CHECK      DESCRIPTION

125                               COURT DEPARTMENT
0010-100-125-00-621505-                   COURT SUPPLIES
013136 AT&T              662280892817 290013        2018  1 INV A       304.34 D-101717        66228083677231878/
   INVOICE:   662280892817        FULL DESC:  66228083677231878/ FIRE ALARM

                                              ACCOUNT TOTAL             304.34

                                         ORG 125      TOTAL             304.34

211                               POLICE DEPARTMENT
0010-200-211-00-622100-                   PROFESSIONAL SERVICES
000166 AT&T              601M58210117 290011        2018  1 INV A       204.00 D-101717        601M5822250010598/
   INVOICE:                       FULL DESC:  601M5822250010598/ OCT NCIC SUPPORT

013136 AT&T              662M10792317 290270        2018  1 INV A     2,472.00 D-101717        662M1070460011878/
   INVOICE:                       FULL DESC:  662M1070460011878/ MBL SFWR MAINT.

                                              ACCOUNT TOTAL           2,676.00

0010-200-211-00-626000-                   UTILITIES
000966 ENTERGY           125004768149 290271        2018  1 INV A        21.62 D-101717        85056398/ 750 BROOK
   INVOICE:  125004768149         FULL DESC:  85056398/ 750 BROOKSIDE RD
000966 ENTERGY           545002238427 290012        2018  1 INV A        20.74 D-101717        109997247/ 165 STAR
   INVOICE:  545002238427         FULL DESC:  109997247/ 165 STARLANDING E
                                                                 ------------
                                                                        42.36

                                              ACCOUNT TOTAL              42.36

                                         ORG 211      TOTAL           2,718.36

315                               CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                   UTILITIES
000966 ENTERGY           30005769085  290266        2018  1 INV A        25.10 D-101717        58522954/ 6875 AIRW
   INVOICE:  30005769085          FULL DESC:  58522954/ 6875 AIRWAYS BLVD
000966 ENTERGY           355003500672 290269        2018  1 INV A        75.97 D-101717        63799183/ 6715 HOSP
   INVOICE:  355003500672         FULL DESC:  63799183/ 6715 HOSPITALITY RD
000966 ENTERGY           375003430209 290268        2018  1 INV A        42.80 D-101717        108163825/ 6145 AIR
   INVOICE:  375003430209         FULL DESC:  108163825/ 6145 AIRWAYS BLVD
000966 ENTERGY           590001106822 290267        2018  1 INV A        24.62 D-101717        91224535/ 992 CHURC
   INVOICE:  590001106822         FULL DESC:  91224535/ 992 CHURCH RD E
                                                                 ------------
                                                                       168.49

                                              ACCOUNT TOTAL             168.49

                                         ORG 315      TOTAL             168.49

411                               PARKS DEPARTMENT
0010-400-411-00-626000-                   UTILITIES
016529 DIRECTV           32531261394  290139        2018  1 INV A       130.52 D-101717        046471734/ TV PARKS
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YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	130.52			
		ORG 411	TOTAL	130.52			
FUND 0010 GENERAL FUND			TOTAL:	3,321.71			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES									
0400-800-825-00-626000-	UTILITIES									
002351 COMCAST	839640100117	290138		2018 1	INV	A	105.90	D-101717		8396400220284316
INVOICE: 839640100117	FULL DESC: 8396400220284316									
				ACCOUNT TOTAL			105.90			
				ORG 825 TOTAL			105.90			
FUND 0400 UTILITY FUND				TOTAL:			105.90			

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 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

850                                             MAINTENANCE EXPENSES
0450-810-850-00-622107-                                      RECYCLING SERVICES
008127 WASTE CONNECTIONS OF 5385910       289803          2018  1 INV A          690.36 D-101717             ACCT 6010-1032760-0
  INVOICE:  5385910                   FULL DESC:  ACCT 6010-1032760-001/RECYCLING SVC
008127 WASTE CONNECTIONS OF 5386003       289804          2018  1 INV A          286.54 D-101717             6010-1034234/ RECYC
  INVOICE:  5386003                   FULL DESC:  6010-1034234/ RECYCLING SVC
008127 WASTE CONNECTIONS OF 5387902       289802          2018  1 INV A          283.38 D-101717             RECYCLING SERV.
  INVOICE:  5387902                   FULL DESC:  RECYCLING SERV.
                                                                          ______________
                                                                                1,260.28

                                                        ACCOUNT TOTAL           1,260.28

                                                   ORG 850      TOTAL           1,260.28
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                FUND 0450 SANITATION FUND                       TOTAL:          1,260.28
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CITY OF SOUTHAVEN
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  YEAR/PERIOD: 2018/1  TO 2018/2
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

0600                                          PAYROLL FUND
0600-000-000-00-216106-                                     ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 10112017         290010          2018  1 INV A         2,349.60 D-101717          EMPLOYEE PRE PAID L
   INVOICE:  10112017                     FULL DESC:  EMPLOYEE PRE PAID LEGAL SERVICES
                                                          ACCOUNT TOTAL             2,349.60
                                                      ORG 0600     TOTAL            2,349.60
==========================================================================================================================
                 FUND 0600 PAYROLL FUND                   TOTAL:                    2,349.60
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YEAR/PERIOD: 2018/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
001149 PEOPLES BANK, THE	33500	289441	2018 1 DIR P	2,250.00	W-101717	50141	G/O REF BONDS SERIE
INVOICE: 33500		FULL DESC: G/O REF BONDS SERIES 2011 TRUST ACCT #3201					
001149 PEOPLES BANK, THE	33501	289442	2018 1 DIR P	2,250.00	W-101717	50142	G/O REF BONDS SERIE
INVOICE: 33501		FULL DESC: G/O REF BONDS SERIES 2010 TRUST ACCT #3189					
				4,500.00			
009574 BANK OF NEW ALBANY	33502	289443	2018 1 DIR P	2,575.29	W-101717	50143	BONDS SERIES 2005A
INVOICE: 33502		FULL DESC: BONDS SERIES 2005A AND 2005B					
			ACCOUNT TOTAL	7,075.29			
		ORG 903	TOTAL	7,075.29			
FUND 0010 GENERAL FUND			TOTAL:	7,075.29			

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1540nhil                       |FY2018 CLAIMS DOCKET W-101717                                              |apinvgla

 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO     YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

0300                                      DEBT SERVICE FUND
0300-700-000-00-310100-                               FUND BALANCE
002242 TRUSTMARK NATIONAL B 10112017      289852         2018  1 DIR P        238,046.55 W-101717     50150 29027638-PAY OFF
    INVOICE:  10112017                 FULL DESC:  29027638-PAY OFF
                                                        ACCOUNT TOTAL         238,046.55

                                                    ORG 0300     TOTAL        238,046.55

701                                       DEBT SVC EXPENSES
0300-700-701-00-650101-                               PRINCIPAL PAYMENT-NOTE
001149 PEOPLES BANK, THE     33500        289441         2018  1 DIR P        320,000.00 W-101717     50141 G/O REF BONDS SERIE
    INVOICE:  33500                    FULL DESC:  G/O REF BONDS SERIES 2011 TRUST ACCT #3201
001149 PEOPLES BANK, THE     33501        289442         2018  1 DIR P        415,000.00 W-101717     50142 G/O REF BONDS SERIE
    INVOICE:  33501                    FULL DESC:  G/O REF BONDS SERIES 2010 TRUST ACCT #3189
                                                                          ______________
                                                                              735,000.00

009574 BANK OF NEW ALBANY    33502        289443         2018  1 DIR P        760,000.00 W-101717     50143 BONDS SERIES 2005A
    INVOICE:  33502                    FULL DESC:  BONDS SERIES 2005A AND 2005B

                                                        ACCOUNT TOTAL       1,495,000.00

                                                      GEN OB INTEREST
0300-700-701-00-650401-
001149 PEOPLES BANK, THE     33500        289441         2018  1 DIR P         26,918.75 W-101717     50141 G/O REF BONDS SERIE
    INVOICE:  33500                    FULL DESC:  G/O REF BONDS SERIES 2011 TRUST ACCT #3201
001149 PEOPLES BANK, THE     33501        289442         2018  1 DIR P         15,518.75 W-101717     50142 G/O REF BONDS SERIE
    INVOICE:  33501                    FULL DESC:  G/O REF BONDS SERIES 2010 TRUST ACCT #3189
                                                                          ______________
                                                                               42,437.50

009574 BANK OF NEW ALBANY    33502        289443         2018  1 DIR P        179,457.50 W-101717     50143 BONDS SERIES 2005A
    INVOICE:  33502                    FULL DESC:  BONDS SERIES 2005A AND 2005B

                                                        ACCOUNT TOTAL         221,895.00

                                                    ORG 701      TOTAL      1,716,895.00
=======================================================================================================================
          FUND 0300 DEBT SERVICE                                TOTAL:      1,954,941.55
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10/13/2017 16:25              |CITY OF SOUTHAVEN                                            |P      3
1540nhil                      |FY2018 CLAIMS DOCKET W-101717                                |apinvgla

 YEAR/PERIOD: 2018/1  TO 2018/2
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO     YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

0600                                     PAYROLL FUND
0600-000-000-00-214900-                             DEFERRED COMPENSATION
002311 EMPOWER RETIREMENT   10102017     289814         2018  1 DIR P       2,530.80 W-101717    50147 DEF COMP.
  INVOICE:  10102017                  FULL DESC:  DEF COMP.

                                                    ACCOUNT TOTAL           2,530.80

0600-000-000-00-215101-                             CAF-PRETAX MEDICAL
022644 CORPORATE PLANNING   10062017     289664         2018  1 DIR P       4,568.97 W-101717    50146 CHILD FSA
  INVOICE:  10062017                  FULL DESC:  CHILD FSA

                                                    ACCOUNT TOTAL           4,568.97

                                                ORG 0600     TOTAL          7,099.77
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          FUND 0600 PAYROLL FUND                    TOTAL:                  7,099.77
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                        ** END OF REPORT - Generated by Nicole Hilario **
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