RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING MATTHEW BARTON AS ASSISTANT MUNICIPAL PROSECUTOR

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-23-3 desires to appoint an Assistant Municipal Prosecuting Attorney; and

WHEREAS, the City Board desires to appoint Matthew Barton as Assistant Municipal Prosecutor; and

WHEREAS, Mr. Barton shall be charged with all duties and powers as set forth under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law; and

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

1. Pursuant to Mississippi Code 21-3-5 and 21-23-3, the City hereby appoints Matthew Barton as Assistant Municipal Prosecutor and compensation shall be at budgeted amount.

2. Mr. Barton is charged with all duties and obligations under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law.

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

RESOLVED AND DONE, this 5th day of September, 2017.

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

City of Southaven
Oath of Office

I, Matthew Barton, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof; that I am not disqualified from holding the office of Assistant Municipal Prosecutor, and that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.

Signed

Sworn to and subscribed before me this the 5 day of September, 2017.

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE AMENDED BUDGET

Appropriations and Expenditures for the Fiscal Year 2016-2017

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

SECTION 1. That for the Fiscal Year beginning October 1, 2016, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southavén, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY POINT THIRTY-THREE (30.33) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
THIRTEEN POINT FOUR ZERO (13.40) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-FIVE POINT THREE ONE (25.31) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2016-2017; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2016 and ending September 30, 2017; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

GENERAL FUND

Revenue

General Property Taxes	$18,425,000
Licenses & Permits	$671,000
Intergovernmental	$14,999,000
Charges for Services	$3,555,000
Fines	$2,635,000
Franchise Taxes	$1,913,000
Grants	$280,000
Other	$740.000
TOTAL REVENUE	$43,218,000

Expenditures

General Government	
Personnel Services	$4,991,340
Supplies	$172,250
Other Services & Charges	$6,100,354
Total General Government	$11,263,944
Public Safety-Police	
Personnel Services	$9,509,110
Supplies	$374,000
Other Services & Charges	$989,600
Total Public Safety-Police	$10,872,710
Public Safety-Fire	
Personnel Services	$8,835,272
Supplies	$252,700
Other Services & Charges	$753,000
Total Public Safety-Fire	$9,840,972
Public Works	
Personnel Services	$764,665
Supplies	$231,500
Other Services & Charges	$896,000
Total Public Works	$1,892,165
Cultural & Recreation	
Personnel Services	$2,521,283
Supplies	$516,500
Other Services & Charges	$1,981,600
Total Cultural & Recreation	$5,019,383
Health & Welfare	
Personnel Services	$214,973
Supplies	$25,500
Other Services & Charges	$26,650
Total Health & Welfare	$267,123

Capital Outlay	$4,322,203
TOTAL EXPENDITURES	$43,478,500
NON REVENUE RECEIPTS	($260,500)

TOURISM FUND

Revenue

Intergovernmental	$1,700,000
Other	$165,000
TOTAL REVENUE	$1,865,000

Expenditures

Park Improvements	$1,689,940
Other	$330,000
TOTAL EXPENDITURES	$2,019,940
NON REVENUE RECEIPTS	($154,940)

DEBT SERVICE FUND

Revenue

General Property Tax	$6,774,000
TOTAL REVENUE	$6,774,000

Expenditures

Debt Service	$6,774,000
TOTAL EXPENDITURES	$6,774,000

UTILITY FUND

Revenue

Charges for Services	$10,490,000
Other	$51,500
Non-Revenue Receipts	$384,215
TOTAL REVENUE	$11,151,000

Expenditures

Personnel Services	$1,542,224
Supplies	$434,500
Capital Outlay	$1,994,500
Debt Service	$3,535,991
Other Services and Charges	$3,418,500
TOTAL EXPENDITURES	$10,925,715

SANITATION FUND

Revenue

Charges for Services	$2,400,000
Other	$5,000
TOTAL REVENUE	$2,405,000

Expenditures

Personnel Services	$165,805
Professional Services	$2,200,000
Other	$39,195
TOTAL EXPENDITURES	$2,405,000

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2016-2017:

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: $2.41/100 cubic feet
Sewer: $2.47/100 cubic feet
¾" Tap Fee: $525
1" Tap Fee: $630
2" Tap Fee: $1,315
Irrigation Tee: 1" -$300 ¾" - $250
Cut-Off Fee: $25.00
Pull Meter Fee: $75

Commercial

Water: $3.21/100 cubic feet
Sewer: $3.70/100 cubic feet

¾" Tap Fee: $850.00
1" Tap Fee: $850.00
2" Tap Fee: $1,700.00
3" Tap Fee: $1,900.00
4" Tap Fee: $3,400.00
6" Tap Fee: $5,000.00
Irrigation Tee: $350.00 (Only available in ¾" and 1" meters)
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

Sewer Tap Fees

Inside Basin: $1,400.00
Outside Basin: $2,050.00

These rates are to be effective October 1, 2016 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rates for the City of Southaven shall be: $12.00 per month

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2016-2017 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Flores with a second by Alderman Hale with the following aldermen being present and voting thereon as follows:

"for the approval and adoption of proposed budget and voting YEA"

"against the approval and adoption of proposed budget and voting NEA"

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 5th day of September, 2017.

RESOLVED THIS 5th DAY OF SEPTEMBER 2017

Darren Musselwhite

Darren Musselwhite, Mayor

Andrea Mullen

Andrea Mullen, City Clerk

CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 5, 2017 and duly appears of record in Minute book 49 of the proceedings of the said Mayor and Board of Aldermen.
This the 5th day of September, 2017

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

09/06/2017 09:48 | CITY OF SOUTHAVEN | P 2
1540cwil | BUDGET AMENDMENT JOURNAL ENTRY PROOF | bgamdent

CLERK: 1540cwil

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2017 12 120064								
BUA 0010-450300 09/06/2017	BOA95				GRANT REVENUE	5		25,000.00
BUA 0010-450100 09/06/2017	BOA95				POLICE GRANT	5		70,000.00
BUA 0010-491800 09/06/2017	BOA95				PROPERTY LIENS REVENUE	5		20,000.00
BUA 0010-501000 09/06/2017	BOA95				PARK SPONSORSHIPS	5		10,000.00
BUA 0010-410100 09/06/2017	BOA95				GENERAL SALES TAX	5		350,000.00
BUA 0010-500715 09/06/2017	BOA95				USTA TEAM FEES	5		1,500.00
BUA 0010-500725 09/06/2017	BOA95				TENNIS PROFESSIONAL FEES	5		13,000.00
BUA 0010-500750 09/06/2017	BOA95				TENNIS J R PROGRAM	5		4,500.00
BUA 0010-500600 09/06/2017	BOA95				SPORTS PARK REVENUE	5		25,000.00
BUA 903-624102 09/06/2017	BOA95				BANK FEES	5	15,000.00	
BUA 902-625100 09/06/2017	BOA95				STREET IMPROVEMENT	5	500,000.00	
BUA 0010-400100 09/06/2017	BOA95				AD VALOREM TAX	5		300,000.00
BUA 902-625220 09/06/2017	BOA95				STREET MAINTENANCE	5	200,000.00	
BUA 311-611000 09/06/2017	BOA95				MATERIALS	5	100,000.00	
BUA 902-620500 09/06/2017	BOA95				CONDEMNED PROPERTY MANAGEMENT	5	4,000.00	
							.00	.00
BUA 0010-310700 09/06/2017	BOA95				APPROPRIATIONS			819,000.00
BUA 0010-310800 09/06/2017	BOA95				ESTIMATED REVENUES		819,000.00	
					SYSTEM GENERATED ENTRIES TOTAL		819,000.00	819,000.00
					JOURNAL 2017/12/120064 TOTAL		819,000.00	819,000.00

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE BUDGET

Appropriations and Expenditures for the Fiscal Year 2017-2018

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

SECTION 1. That for the Fiscal Year beginning October 1, 2017, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY POINT EIGHT-ZEROE (30.80) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
TWELVE POINT NINE THREE (12.93) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-FIVE POINT THREE ONE (25.31) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2017-2018; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2017 and ending September 30, 2018; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

Fund Description	FYE 9/30/2018
GENERAL FUND	
REVENUE	

GENERAL PROPERTY TAXES	$ (19,032,000)
LICENSES & PERMITS	(600,000)
INTERGOVERNMENTAL	(14,774,000)
CHARGES FOR SERVICES	(3,683,000)
FINES	(2,680,000)
FRANCHISE TAXES	(1,813,000)
GRANTS	(22,000)
OTHER	(692,000)
TOTAL REVENUE	$ (43,296,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,025,535
SUPPLIES	130,650
OTHER SERVICES & CHARGES	7,347,655
TOTAL GENERAL GOVERNMENT	12,503,840
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	10,018,860
SUPPLIES	369,000
OTHER SERVICES & CHARGES	946,000
TOTAL POLI CE	11,333,860
FIRE	
PERSONNEL SERVICES	9,384,550
SUPPLIES	259,400
OTHER SERVICES & CHARGES	737,850
TOTAL FIRE	10,381,800
TOTAL PUBLIC SAFETY	21,715,660
PUBLIC WORKS	
PERSONNEL SERVICES	1,167,500
SUPPLIES	131,000
OTHER SERVICES & CHARGES	888,500
TOTAL PUBLIC WORKS	2,187,000
CULTURE & RECREATION	
PERSONNEL SERVICES	2,851,000

SUPPLIES	552,000
OTHER SERVICES & CHARGES	2,006,500
TOTAL CULTURE & RECREATION	5,409,500
HEALTH & WELFARE	
PERSSONEL SERVICES	230,650
SUPPLIES	34,500
OTHER SERVICES & CHARGES	23,900
TOTAL HEALTH & WELFARE	289,050
CAPITAL OUTLAY	1,190,950
TOTAL EXPENDITURES	43,296,000
TOTAL EXP& YEAR END BALANCE	-

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	6,600,000
TOTAL EXPENDITURES	6,600,000
NON REVENUE RECEIPTS	
CAPITAL GRANT PROCEEDS	(600,000)
PRIOR YEAR OBLIGATED CASH	(6,000,000)
TOTAL AVAILABLE RECEIPTS	(6,600,000)
TOTAL EXP& YEAR END BALANCE	-

TOURISM FUND

REVENUE	
INTERGOVERNMENTAL	(300,000)
OTHER	(165,000)
TOTAL REVENUES	(465,000)
EXPENDITURES	

PARK IMPROVEMENTS	140,000
OTHER	325,000
TOTAL EXPENDITURES	465,000
TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE	
GENERAL PROPERTY TAX	(6,835,425)
TOTAL REVENUE	(6,835,425)
EXPENDITURES	
DEBT SERVICE	6,835,425
TOTAL EXPENDITURES	6,835,425
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES	
CHARGES FOR SERVICES	(10,920,000)
OTHER	(13,000)
NON REVENUE RECEIPTS	(154,200)
TOTAL REVENUES	(11,087,200)
EXPENDITURES	
PERSONNEL SERVICES	1,801,200
SUPPLIES	509,500
CAPITAL OUTLAY	1,745,000
DEBT SERVICE	3,661,500
OTHER SERVICES & CHARGES	3,370,000
TOTAL EXPENDITURES	11,087,200
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(2,425,000)
MISCELLANEOUS REVENUES	(5,000)
TOTAL REVENUES	(2,430,000)
EXPENDITURES	
PERSONNEL SERVICES	172,600
PROFESSIONAL SERVICES	2,200,000
OTHER	57,400
TOTAL EXPENDITURES	2,430,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2017-2018.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: $2.41/100 cubic feet
Sewer: $2.47/100 cubic feet
¾" Tap Fee: $525
1" Tap Fee: $630
2" Tap Fee: $1,315
Irrigation Tee: 1" -$300 ¾" - $250
Cut-Off Fee: $25.00
Pull Meter Fee: $75

Commercial

Water: $3.21/100 cubic feet
Sewer: $3.70/100 cubic feet

¾" Tap Fee: $850.00
1" Tap Fee: $850.00
2" Tap Fee: $1,700.00
3" Tap Fee: $1,900.00
4" Tap Fee: $3,400.00
6" Tap Fee: $5,000.00
Irrigation Tee: $350.00 (Only available in ¾" and 1" meters)
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

Sewer Tap Fees
Inside Basin: $1,400.00
Outside Basin: $2,050.00

These rates are to be effective October 1, 2017 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: $12.00 per month

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2017-2018 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Brooks with a second by Alderman Flores with the following aldermen being present and voting thereon as follows:

"for the approval and adoption of proposed budget and voting YEA"

"against the approval and adoption of proposed budget and voting NEA"

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 5th day of September, 2017.

RESOLVED THIS 5th DAY OF SEPTEMBER 2017

Darren Musselwhite

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 5, 2017 and duly appears of record in Minute book 49 of the proceedings of the said Mayor and Board of Aldermen.
This the 5th day of September, 2017

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND THE CITY OF OLIVE BRANCH FOR 2017 EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)

WHEREAS, the Mississippi Interlocal Cooperative Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another on the basis of mutual advantage and thereby provide services for the most efficient use of their powers, and

WHEREAS, the City of Southaven was chartered under the laws of the State of Mississippi, and

WHEREAS, the Mayor and Board of Aldermen are charged with the responsibility of maintaining the health, safety and welfare of the citizens of the City, and

WHEREAS, the City of Southaven and the City of Olive Branch desire to enter into an Interlocal Agreement for participation in the 2017 Byrne Justice Assistance Grant in the amount of $34,220.00, with the signature of the DeSoto County Board of Supervisors, and

WHEREAS, the entities have proposed a formal agreement between them, a copy of which is referred to and incorporated herein by reference, and

WHEREAS, the City of Southaven and the City of Olive Branch will share the JAG Program funding award amount as follows:

a. $11,687.00 to assist Olive Branch Police Department purchase of a Solar Powered Portable Changeable Message Sign Trailer to assist in the department's patrol / traffic division's efforts to inform motorists of road closures, traffic hazards, crime alerts and general necessary or urgent communication to its motoring community.

b. $22,533.00 to assist with the costs of the Southaven Police Department to purchase four (4) Skycop Pole Mounted Camera Systems for use in Southaven parks to deter vandalism and assaults.

WHEREAS, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of Southaven that the City participate in the Interlocal Agreement.

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

1. The Interlocal Agreement between the City of Southaven and the City of Olive Branch, to participate in the 2017 Byrne Justice Assistance Grant in the joint amount of $34,220.00 be, and the same is hereby approved.

2. Terms of the 2017 Byrne Justice Assistance Grant be, and the same are hereby approved as set forth in said Interlocal Agreement.

3. All City Officials are authorized to take any and all action required to obtain the Justice Assistance Grant funds.

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

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

RESOLVED AND DONE, this 5th day of September, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

**MEMORANDUM OF UNDERSTANDING (MOU)
IN THE NATURE OF AN INTERLOCAL
AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI,
THE CITY OF OLIVE BRANCH, MISSISSIPPI
AND THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR 2017 EDWARD BYRNE
JUSTICE ASSISTANCE GRANT (JAG)**

This agreement made this __th day of September, 2017, between Desoto County, Mississippi, acting by and through its governing body, the Board of Supervisors; and the cities of Olive Branch, Mississippi, acting through its Board of Aldermen (hereinafter called Olive Branch), and Southaven, Mississippi, acting through its Board of Aldermen (hereinafter called Southaven). Hereinafter Olive Branch and Southaven are collectively called Cities.

WITNESSETH

WHEREAS, the Cities desire to promote and improve their capacities to prevent and control crime with the use of funds provided through the Edward Byrne Justice Assistance Grant (JAG Program); and

WHEREAS, the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is $34,220.00; and

WHEREAS, each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

WHEREAS, the Cities find that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

WHEREAS, Desoto County, Mississippi, acting through its Board of Supervisors, acknowledges this Interlocal Agreement solely for the purpose of satisfying grant directives or requirements. However, Desoto County is not a party to this Agreement or a subgrantee/recipient of the grant; and

WHEREAS, the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Section 17-13-1, et seq., of the Mississippi Code of 1972, the Board of Aldermen of the City of Olive Branch and the Board of Aldermen of the City of Southaven for and on behalf of the Cities do hereby covenant, contract and agree as follows:

1. This Agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, after first being approved and executed by the Cities, which approval is to be entered onto the minutes of the Board meetings of the Cities.

2. The Cities agree to sharing the JAG Program funding award amount as follows:

   a. Eleven Thousand Six Hundred Eighty Seven Dollars and no cents ($11,687.00) for Olive Branch Police Department to purchase one (1) Solar Powered Portable Changeable Message Sign Trailer.

   b. Twenty Two Thousand Five Hundred Thirty Three Dollars and no cents ($22,533.00) for Southaven Police Department to purchase four (4) Skycop pole mounted camera systems.

3. Nothing in the performance of this Agreement shall impose any liability for claims against the Cities other than claims for which liability may be imposed by the laws of the State of Mississippi.

4. Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other parties.

5. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this agreement.

6. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

7. The parties agree that the City of Olive Branch shall be the "lead agency" and shall be the reporting entity for the purposes of the JAG Program in accordance with the JAG FY 2017 Local Solicitation as detailed by the U.S. Department of Justice. The City of Olive Branch shall be responsible for monitoring the award, submitting the reports, and other duties as may be required in order to carry out this grant.

8. The parties agree to comply with all provisions, covenants and obligations of the JAG Program. In this respect, no party shall amend, alter or change the manner it uses the funds it receives from the manner the party represented the funds would be used in making its application for funding, without first obtaining proper authorization from JAG Program grant administration.

9. This Agreement shall be in effect to and from the date agreed and signed to the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties.

10. Nothing in this Agreement shall bind any agency or party to any stipulation that is not expressly detailed within this Agreement.

11. Pursuant to M.C.A. Section 17-13-9, the parties would set forth the following:

a. Duration: This Agreement shall have a term beginning from the date of execution and extend to and terminate on the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the governing Board of any party hereto, it will be deemed to automatically renew and be binding upon the successor Board unless, by majority vote, the incoming Board terminates the same.

b. Purpose: The purposes of this Interlocal Agreement are set forth in paragraphs 1-10 above;

c. Separate Legal Entity: There is no separate legal or administrative entity created pursuant to this Interlocal Agreement.

d. Statutory authority for the Cities to take the actions required of them, as set forth above is contained in Mississippi Code Annotated Section 21-21-3.

e. Financing: Financing of this venture is through the JAG Program and, as required, the matching funds of the parties, in such percentages as required by the JAG Program.

f. Person to Account for Funds: The City of Olive Branch is designated by this Agreement to receive, disburse and account for all funds of the joint undertaking set for herein;

g. Methods of Termination: Either party to this Agreement may terminate its participation in the Agreement by giving notice in writing to the other party, forwarded by certified mail, return receipt requested, or hand delivered at least thirty (30) days prior to the date of termination, but only if such termination is permitted by the JAG Program.

h. Amendments: Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties' authorized representative.

i. Administration: This project will be administered through the City of Olive Branch for the benefit of both Cities.

j. Disposal of Property: This Agreement does not provide for the acquiring, holding, or disposing of real or personal property;

k. Any other necessary and proper matters are set forth in paragraphs 1-10 above;

12. Should it become necessary, pursuant to Federal or State law, it is hereby deemed by the parties that the City of Olive Branch shall be the sponsoring subdivision for such

purposes as necessary including, but not limited to, the procurement of grants and/or federal or state funds.

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

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: ____________________ DATE: ____________________
PRESIDENT, MICHAEL LEE
BOARD OF SUPERVISORS

ATTEST:

____
CLERK – BOARD OF SUPERVISORS

CITY OF OLIVE BRANCH

BY: ____________________ DATE: ____________________
MAYOR SCOTT PHILLIPS

ATTEST: ____________________
CITY CLERK

CITY OF SOUTHAVEN

BY: Darren Musselwhite DATE: 9-7-17
MAYOR DARREN MUSSELWHITE

ATTEST: Andrea Muller
CITY CLERK

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, 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 Gallagher 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman Raymond Flores	voted: YES
Alderman John Wheeler	voted: YES

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 5th day of September, 2017.

RESOLVED AND DONE, this 5th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Property Owners who have received at least one letter, had car tags held for over a year, & still not paid in full

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER ADDRESS:	AS OF 7/27/17:	ACTION:
656 Amber Lane	Brandie Goldman Penrose	8475 Twickenham Terrace, Harrisburg, NC 28075	STILL NOT PAID - $99.19 (Evelyn Davis account)	Lien against Amber address
5631 Casey Lane	Brandie Goldman Penrose	8475 Twickenham Terrace, Harrisburg, NC 28075	STILL NOT PAID - $174.93 (Renee Vega account)	Lien against Casey address
5337 Payton Drive West	Jonathan Garner	Same as service address	STILL NOT PAID - $314.42 (Jonathan Garner account)	Lien against Payton 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 7/27/17:	ACTION:
1221 McGowan Drive	Thomas W. Brown (previous tenant)	6680 Hickory Crest Drive East, Walls, MS 38680	STILL NOT PAID - $111.60 (Thomas W. Brown account)	Car tag hold on Hickory Crest address
5373 Payton Drive West	Jeremy Kennedy (previous tenant)	2770 Birchfield Cove, Horn Lake, MS 38637	STILL NOT PAID - $108.41 (Jeremy Kennedy account)	Car tag hold on Birchfield Cove address
5370 Russell Drive	Marlon Verner (previous tenant)	3241 North Robertson Road, Nesbit, MS	STILL NOT PAID - $168.41 (Marlon Verner account)	Car tag hold on North Robertson address
5469 Russell Drive	Jennifer Miller (previous tenant)	6745 Embassy Circle, Horn Lake, MS 38637	STILL NOT PAID - $120.41 (Jennifer Miller account)	Car tag hold on Embassy Circle address
1356 Willard Drive	Peggie Malone (previous tenant)	3910 Stateline Road, #48, Southaven, MS 38671	STILL NOT PAID - $240.60 (Peggie Malone account)	Car tag hold on Stateline Road address

List Current as of 8/31/17

PROFESSIONAL SERVICES AGREEMENT FOR STREET SWEEPING AND MAINTENANCE BETWEEN SWEEPING CORPORATION OF AMERICA, INC. AND CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven ("City") and Sweeping Corporation of America, Inc. ("Sweeping") desire to enter into the professional services contract as set forth below; and

WHEREAS, Sweeping shall provide street sweeping services as set forth below and such services shall remove debris, dust, dirt, and other items from the designated City streets and storm drains, which services shall be approved and documented in accordance with the check off lists attached hereto as Exhibit A; and

NOW THEREFORE, for the services set forth above, the parties hereby agree that:

1. Rate shall be $58.80 per mile effective October 1, 2017. This rate applies to all routes charged by the mile (343.81 residential, 21.5 commercial for a total of 365.12 miles).
2. Highway 51, Highway 302 (Goodman Rd) and Church Road designated routes performed monthly is priced on a **flat rate at $2,154.31 per sweep.**
3. Interstate 55, ramps, shoulders and medians performed every month, which shall also be priced on a **flat rate at $2,250.55 per sweep.**
4. **Annual Leaf Clean-Up Program:** The November, January, and March residential sweeping cycles are designated as the leaf clean up cycles due to the tremendous accumulation of leaves. During these cycles production is reduced by approximately 80% compared to normal sweeping operations. This requires special pricing and procedures to be implemented:
    1. A rate of $120.10 per mile.
    2. Working routes will be at the direction of the City which may result in the addition or deletion of the normal routes.
    3. The City will provide an on-site dump truck for disposal needs which will need to be emptied on a timely basis so as to not interfere with sweeping production. The City may provide on ground disposal site located at or near Public Works Facility on Pepperchase Drive.

The City may add additional streets to the contract at any time at the contract rate in existence at that time.

The City will provide water for dust suppression, dump truck or dumpster for disposal at public works department location outside of fence and any other disposal requirements at no cost to Sweeping.

Frequency of sweeping cycles for residential will be six times per year; commercial Airways, Stateline, Getwell, Highway 51, Highway 302, and Church Road twelve times per year; and I-55 twelve times per year (every month).

For special/on call work a rate of $150.00 per hour with a two hour minimum per sweep.

Sweeping agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages (including damages to pavement or streets or sidewalks), accidents and injuries to persons or properties caused by Sweeping, its agents, employees or temporary employees or resulting from or in conjunction with Sweeping's duties under this Agreement. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. Sweeping shall provide Liability (personal injury and property damage) insurance in the minimum amount of $1,000,000 with confirmation thereof to be delivered to City prior to commencement of services. All equipment shall be insured and confirmation provided to the City. This section of this Agreement pertaining to indemnification shall be deemed to survive the expiration or earlier termination of this Agreement. In addition, Sweeping shall comply with all federal and state environmental laws and regulations, including, but not limited to, the Clean Water Act.

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

Sweeping acknowledges it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Sweeping further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

This Agreement shall be for a three (3) year term from the effective date as signed by the parties below. Either party shall have the right to terminate this Agreement for convenience upon said party giving notice sixty (60) days in advance of such termination. Sweeping agrees that this Agreement may be terminated immediately by the City, without notice, and without penalty or liability, in the event of default as it relates to substantial errors in billing by Sweeping.

This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

Sweeping Corporation of America, Inc.

Barry K Thomas

Barry K Thomas
General Manager
Sweeping Corporation of America, Inc
Memphis Division
Date: 8-7-17

City of Southaven

BY: Darren Musselwhite
Mayor Darren Musselwhite
Date: 9-7-17

Error! Unknown document property name.

~~NORTH MS. PEST CONTROL, INC.~~
P.O. BOX 303
SOUTHAVEN, MISSISSIPPI 38671-0303
www.northmspestcontrol.com

NORTH MISSISSIPPI PEST CONTROL, INC.

HAS PREPARED THIS

PEST CONTROL PROGRAM

FOR

CITY OF SOUTHAVEN

8710 NORTHWEST DRIVE

SOUTHAVEN, MS 38671

AUGUST 16, 2017

TO PROVIDE COMMERCIAL

PEST CONTROL AND SANITATION SERVICES

SOUTHAVEN/MEMPHIS	OLIVE BRANCH	HERNANDO	SENATOBIA	TUNICA	HOME OFFICE	HOLLY SPRINGS	TUPELO	OXFORD	BATESVILLE
393-38[illegible]7	895-6280	429-8728	562-9778	357-0192	888-280-3887	252-3955	842-7166	234-9770	563-8046

NORTH MS. PEST CONTROL, INC.
P.O. BOX 303
SOUTHAVEN, MISSISSIPPI 38671-0303
www.northmspestcontrol.com

August 16, 2017

TO:

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

FOR:
Pest Control Service on Condemned Properties

AREA:
Exterior of Property

MATERIALS:
All materials will be approved by the Mississippi Department of Agriculture and Commerce, USDA and EPA.

INSURANCE:
The following insurance is in effect at this time:

Worker's Compensation
General Liability
Automobile

A certificate of insurance will be issued to you upon acceptance of this service agreement.

GUARANTEE:
Work will be guaranteed to the satisfaction of the customer. All service technicians will be trained, bonded and certified.

CHARGE:
The service charge will be based on the needs of each individual property.
The service charge will range from $65.00 to $225.00, based on the services needed.

***Service will be provided within 2 – 24 hours of notification, depending on emergency status.

VEN/MEMPHIS	OLIVE BRANCH	HERNANDO	SENATOBIA	TUNICA	HOME OFFICE	HOLLY SPRINGS	TUPELO	OXFORD	BATESVILLE
-3887	895-6280	429-8728	562-9778	357-0192	888-280-3887	252-3955	842-7166	234-9770	563-8046

NORTH MS. PEST CONTROL, INC.
P.O. BOX 303
SOUTHAVEN, MISSISSIPPI 38671-0303
www.northmspestcontrol.com

SERVICE AGREEMENT:

North Mississippi Pest Control, Inc. agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by North Mississippi Pest Control, Inc., its agents, employees or temporary employees or resulting from or in conjunction with North Mississippi Pest Control, Inc.'s services for the condemned properties. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement.

For your convenience, you may sign this page of our proposal and it will become our working agreement. This agreement will be in effect for a period of 12 months, subject to your satisfaction with our service and may be cancelled by either party in whole or in part with a 30-day notice.

Accepted By: Darren Musselwhite

Name: Darren Musselwhite

Title: Mayor

Company: City of Southaven

Date: 9-7-17

Effective Date of Service: 9-7-17

Accepted by North Mississippi Pest Control, Inc.

By: Gary McElyea

Date: 8-25-17

Signature: Gary McElyea

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR THE ESTABLISHING OF COMMITTEES

WHEREAS, the City of Southaven Governing Authorities desire to establish committees, and

WHEREAS, the committees established by the Governing Authorities will be solely advisory committees and shall from time to time make recommendations to the full Board and Mayor; and

WHEREAS, the committees shall meet as needed and shall not be able to bind the City of Southaven by any actions or recommendations of the committee; and

WHEREAS, the City of Southaven Governing Authorities shall not be bound by any recommendation of the committees;

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

1. Based on the recommendation of the Mayor and approval by the Southaven Board of Aldermen, the committees shall be established and comprised as set forth in Exhibit A.

2. As the committees do not have statutory provisions prescribing the time, place and procedures for meeting, each committee, at its first meeting, shall set forth the procedures for conducting meetings pursuant to Mississippi Code Ann. Section 25-41-13(2); however, in the event that the committee does not prescribe the times and place and the procedures by which its committee meetings are to be held shall, such committee shall follow Mississippi Code Ann. Section 25-41-13(1)(b) for providing notice of meetings.

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

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

RESOLVED AND DONE, this 5th day of September, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

EXHIBIT A

COMMITTEES
2017

General Operations	Planning & Development	Ordinance	Finance	Parks & Recreation	Revitalization	Community Relations
*George Payne	*John David Wheeler	*Joel Gallagher	*Raymond Flores	*William Brooks	*Kristian Kelly	*Ronnie Hale
William Brooks	Raymond Flores	Ronnie Hale	John David Wheeler	John David Wheeler	Ronnie Hale	Joel Gallagher
Raymond Flores	George Payne	William Brooks	Joel Gallagher	Joel Gallagher	George Payne	Kristian Kelly
Chris Wilson	Whitney Cook	Whitney Cook	Chris Wilson	Wes Brown	Whitney Cook	Darren Musselwhite
Darren Musselwhite	Darren Musselwhite	Darren Musselwhite	Darren Musselwhite	Darren Musselwhite	Darren Musselwhite	+Steve Pirtle
+Department Head	+Nick Manley	Nick Manley	+Nick Manley	+Nick Manley	+Nick Manley	+Roger Thornton
+Nick Manley		+Steve Pirtle				+Nick Manley
		+Harold Mears				

*Chairman will accept responsibilities of posting public notice and meeting all other requirements of public meetings laws, as well as taking written minutes and sharing with the entire Board of Aldermen to prepare for official Board action

+Topic- Optional Attendees

FIRST AMENDMENT TO PROFESSIONAL SERIVCES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND GREEN KING SPRAY SERVICES, LLC

RECITALS

WHEREAS, Section 69-19-9 of the Mississippi Code Annotated (1972) requires that any person engaging in professional services, including but not limited to "weed control work" shall obtain a license from the Mississippi Department of Agriculture; and

WHEREAS, the CITY OF SOUTHAVEN ("CITY") desires to maintain the appearance of its property by preventing and eradicating weeds; and

WHEREAS, the CITY previously on May 31, 2016, entered into an Agreement with Green King Spray Services, LLC ("CONTRACTOR") to provide spraying professional services for the CITY as the CONTRACTOR has the required license and insurance required by the Mississippi Code and as provided the qualifications to the CITY; and

WHEREAS, the parties hereto desire to amend the terms and conditions of the Agreement by adding additional services as set forth in CONTRACTOR'S proposal attached hereto as Exhibit A; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree to amend the Agreement as follows:

1. In addition to the services provided by CONTRACTOR for the Agreement dated May 31, 2016, CONTRACTOR shall provide the services set forth in Exhibit A, including providing the additional chemicals required for the services in Exhibit A for an additional Sixteen Hundred Forty Six Dollars and 99/100 ($1,646.99) per month.

2. Section Two of the Agreement with CONTRACTOR shall be amended to reflect that CITY shall pay CONTRACTOR $9,989.99 per month for the services set forth in the Agreement dated May 31, 2016 and this amended Agreement as set forth in Exhibit A.

3. In all other respects, terms, and conditions, the Agreement dated May 31, 2016 between the parties shall remain in full force and effect.

In Witness thereof, the Parties have entered this Agreement after being duly authorized to do so, this the 5th day of September, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

Darren Musselwhite, Mayor

GREEN KING SPRAY SERVICES, LLC

Greg Drumwright

~~Green King Spray Services~~
P. O. Box 801
Southaven, MS 38671
662-892-8419
Greg@greenkingspray.com

GREEN KING
Spray Services

Attention: Bradley Wallace,

Thank you for inquiring about increasing the quality of the flower bed program.

Per your request, I quoted 55 & Main Street, May Blvd, Northwest Blvd, City Hall, Police Station, Library, Main Street & 51, and 51 & Whitworth.

Currently, your program is getting a Treflan application 3 times a year. You are experiencing a large infestation of sedges. Treflan is not designed to control sedges, but is designed to control broadleaf weeds in landscape. This program will switch pre-emerge to a product called Snapshot. In addition, we will add 3 post- emerge applications bringing your total visit to six applications on the flower beds.

In addition, Green King will provide yearly services consisting of four (4) pre emerge, two (2) post emerge, and one (1) fertilization service at the City of Southaven Police Training Facility.

$1,646.99 is what will be added to the current contracted price per month if you are interested. I feel this will adequately increase the quality of your landscape. The program I suggested is the same program we are currently doing at Shops of Saddle Creek in Germantown and having excellent success.

Please email me back if you wish to start immediately.

Thank you,
Greg Drumwright

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

WHEREAS, the City of Southaven ("City") Police Department, via City Court Order, is presently in possession of certain firearms (collectively "the Property") and said Court Order allows for City to surplus property in accordance with Mississippi Code 17-25-25 as allowed by the Mississippi Attorney General Opinion issued to Nick Manley on behalf of the City dated February 3, 2017; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Police to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and it being surplused in accordance with Mississippi Code 17-25-25; and

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

1. The Property be hereby declared as surplus property.

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

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

RESOLVED AND DONE, this 5th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

INTEROFFICE MEMORANDUM

From: Sergeant Bryan Rosenberg

To: Chief Steve Pirtle

Date: June 23, 2017

RE: List of firearms to be declared surplus

Sir,

The following listed items have each been cleared by the court of jurisdiction and ordered converted to city use by Judge David Delgado. In accordance with City of Southaven Policy and Procedure I respectfully request that these items be added to the city inventory and then declared surplus property. The firearms will then be sold as a lot to the highest bidder.

1. Case Number 201200024264
   a. COLT COMBAT COMMANDER.45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 70SC58876
2. Case Number 201400006038
   a. TAURUS .38 SPECIAL REVOLVER, SERIAL# 1187670
3. Case Number 201400012405
   a. TAURUS MILLENNIUM G2 MODEL PT111G2 9MM SEMI-AUTOMATIC PISTOL, SERIAL# TGS97098 WITH ONE MAGAZINE
4. Case Number 201400016034
   a. SMITH & WESSON MODEL SDVE .40 CALIBER PISTOL, SERIAL# HFL6816
5. Case Number 201400001683
   a. ROSSI .32 REVOLVER, SERIAL# C195975
6. Case Number 201300016712
   a. HECKLER & KOCH .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 29-018441 WITH ONE MAGAZINE

7. Case Number 201000015370
    a. F.E.G. HUNGARY MODEL AP-9 9MM SHORT CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# HC2916 WITH ONE MAGAZINE
    b. SMITH & WESSON MODEL SW40VE .40 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# PBY8564 WITH ONE MAGAZINE

8. Case Number 2007002665
    a. RUGER MODEL P85 MKII 9MM SEMI-AUTOMATIC PISTOL, SERIAL# 302-66588 WITH ONE MAGAZINE

9. Case Number 200509395
    a. ROSSI .38 CALIBER PISTOL, SERIAL# W23374

10. Case Number 201500012199
    a. RUGER MODEL P89 9MM SEMIAUTOMATIC PISTOL, SERIAL# 313-52393 WITH ONE MAGAZINE

11. Case Number 201500025145
    a. RUGER MODEL LCP .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 374-16011 WITH ONE MAGAZINE

12. Case Number 201500029161
    a. JIMENEZ ARMS MODEL J.A. 380 .380 CALIBER SEMI- AUTOMATIC PISTOL, SERIAL# 110084 WITH TWO MAGAZINES AND ORIGINAL MANUFACTURER BOX

13. Case Number 201500010105
    a. ROSSI .38 SPECIAL CALIBER REVOLVER, SERIAL# D452825

14. Case Number 201500007125
    a. TAURUS MODEL PT111PRO 9MM SEMI-AUTOMATIC PISTOL, SERIAL# TAV28547 WITH TWO MAGAZINES

15. Case Number 201400057696
    a. SPRINGFIELD ARMORY MODEL XP-45ACP .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# US793733 WITH ONE MAGAZINE
    b. DIAMONDBACK MODEL DB380 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# ZF2891 WITH ONE MAGAZINE

16. Case Number 201400062393
    a. NORTH AMERICAN ARMS .22LR CALIBER REVOLVER, SERIAL# L036314 IN FOLDING CASE

17. Case Number 201400062490
    a. ROSSI .357 MAGNUM CALIBER REVOLVER, SERIAL# WD118495

18. Case Number 201400068535
    a. SMITH & WESSON AIRWEIGHT .38 SPL CALIBER REVOLVER, SERIAL# CJR1909

19. Case Number 201400040130
    a. RAVEN ARMS MODEL MP-25 .25 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 1382699 WITH ONE MAGAZINE

20. Case Number 201400041517
    a. RUGER MODEL LCP .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 370-72507 WITH ONE MAGAZINE

21. Case Number 201400041896
    a. DAVIS INDUSTRIES MODEL D38 .38 SPL CALIBER DOUBLE BARREL DERRINGER, SERIAL# D021576

22. Case Number 201400043632
    a. TAURUS MILLENNIUM MODEL PT145 .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# NUG75769 WITH ONE MAGAZINE

23. Case Number 201400044596
    a. ROSSI .38 CALIBER REVOLVER, SERIAL# AA148953

24. Case Number 201400045931
    a. TAURUS MODEL PT-25 .25 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# DY643726

25. Case Number 201400047158
    a. SMITH & WESSON MODEL SW40F .40 CALIBER PISTOL, SERIAL# PAF9818

26. Case Number 201400053678
    a. SMITH & WESSON MODEL SW9VE 9MM SEMI-AUTOMATIC PISTOL, SERIAL# DTV3291 WITH TWO MAGAZINES

27. Case Number 201400022268
    a. CLERKE .22LR REVOLVER, SERIAL# 286292

28. Case Number 201400026136
    a. DAVIS INDUSTRIES MODEL P-380 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# AP351117 WITH ONE MAGAZINE

29. Case Number 201400028435
    a. SAVAGE ARMS .32 CALIBER PISTOL, SERIAL# 221807

30. Case Number 201400030435
    a. SMITH & WESSON .357 MAGNUM CALIBER REVOLVER, SERIAL# 261104

31. Case Number 201400035394
    a. SMITH & WESSON M&P SHIELD .40 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# HSU0766 WITH TWO MAGAZINES

32. Case Number 201400036912
    a. DAVIS INDUSTRIES MODEL P-380 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# AP490044 WITH ONE MAGAZINE

33. Case Number 201400016034
    a. AMERICAN ARMS MODEL CX22 PISTOL, SERIAL# 051635
    b. DREYSE PISTOL, SERIAL# 66920

34. Case Number 201600024629
    a. KELTEC .9MM SEMI-AUTO PISTOL, BROWN & BLACK SN - SX522

35. Case Number 201600035413
    a. SMITH & WESSON .38 S&W SPL. REVOLVER, SERIAL# BNB6668

36. Case Number 201500076580
    a. ROHM GMBH .22-SHORT REVOLVER, SERIAL# 1284979

37. Case Number 201600012445
    a. COLT LAWMAN MK-III .357 MAGNUM REVOLVER, SERIAL# J80220

38. Case Number 201500058991
    a. SMITH & WESSON MODEL SW9VE 9MM SEMI-AUTOMATIC PISTOL, SERIAL# RBN6811 WITH ONE MAGAZINE

39. Case Number 201500061744
    a. TAURUS MODEL PT738 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 36853E WITH ONE MAGAZINE

40. Case Number 201500065316
    a. RUGER MODEL SR9 9MM SEMIAUTOMATIC PISTOL, SERIAL# 331-94044 WITH ONE MAGAZINE

41. Case Number 201500072199
    a. ROHM MODEL RG10 .22 SHORT CALIBER REVOLVER, SERIAL# 649483

42. Case Number 201500042752
    a. SIG SAUER MODEL P250 9MM SEMI-AUTOMATIC PISTOL, SERIAL# EAK143297

43. Case Number 201500046011
    a. SMITH & WESSON MODEL POL OLD 210 .38 CALIBER REVOLVER, SERIAL# V738949
    b. COLT BANKERS SPECIAL .38 CALIBER REVOLVER, SERIAL# 340693

44. Case Number 201500054104
    a. HI-POINT MODEL JHP .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# X4289892 WITH ONE MAGAZINE

45. Case Number 201500055428
    a. JENNINGS BRYCO MODEL J-22 .22LR SEMI-AUTOMATIC PISTOL, SERIAL# 681340 WITH ONE MAGAZINE

46. Case Number 201600062794
    a. SMITH & WESSON MODEL 59 9MM SEMI-AUTOMATIC PISTOL, SERIAL NUMBER A468332 WITH ONE MAGAZINE

47. Case Number 201600052283
    a. RUGER MKIII 22 CAL SERIAL NUMBER 27483519

48. Case Number 201600038367
    a. SMITH & WESSON .38 S&W SPL. REVOLVER, SERIAL# 680123

49. Case Number 201600041537
    a. PHOENIX ARMS MODEL RAVEN .25 AUTO SEMI-AUTOMATIC PISTOL, SERIAL# 3055428

50. Case Number 201600043304
    a. SUNDANCE INTERNATIONAL .25 CALIBER, SERIAL# 075819, WITH 1 MAGAZINE

51. Case Number 201600056049
    a. SMITH & WESSON M&P SHIELD .40 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# HKC909 WITH ONE MAGAZINE

52. Case Number 201600035413
    a. HARRINGTON AND RICHARDSON TOPPER JR. MODEL 490 410 GAUGE SHOTGUN, SERIAL# AM373768

53. Case Number 201400031841
    a. RUGER MODEL 10/22 CARBINE .22LR CALIBER RIFLE, SERIAL# 254-77666 WITH A TASCO ACCUDOT SCOPE

54. Case Number 201300014098
    a. STEVENS MODEL 110E SERIES K .30-06 CALIBER BOLT ACTION RIFLE, SERIAL# D436970 WITH A CENTER POINT 4-16x40A0IR SCOPE

55. Case Number 199974507
    a. BURGO MODEL 108S .32 CALIBER REVOLVER, SERIAL# 258912

56. Case Number 2008043246
    a. JIMENEZ ARMS MODEL J.A.NINE 9MM SEMI-AUTOMATIC PISTOL, SERIAL# 054193 WITH ONE MAGAZINE

57. Case Number 200610453
    a. RG MODEL RG14 .22 CALIBER REVOLVER, SERIAL# L617154

58. Case Number 200303910
    a. RUGER MODEL P39 9MM SEMI-AUTOMATIC PISTOL, SERIAL# 310-39639 WITH ONE MAGAZINE

59. Case Number 200324173
    a. BRYCO ARMS MODEL BRYCO 38 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 1292546 WITH ONE MAGAZINE

60. Case Number 200211541
    a. CLERKE .32 CALIBER REVOLVER, SERIAL# 806656

61. Case Number 2008027979
    a. MARLIN MODEL 60 .22 CALIBER RIFLE, SERIAL 07376025

62. Case Number Unknown
    a. REMINGTON RAND INC. MODEL M1911A1 US ARMY SEMI-AUTOMATIC PISTOL, SERIAL# 2216613 WITH ONE MAGAZINE
    b. RUGER .22LR SEMI-AUTOMATIC PISTOL, SERIAL# 11-73179 WITH TWO MAGAZINES
    c. SAVAGE MODEL MARK II .22LR CALIBER BOLT ACTION RIFLE, SERIAL# 0662115
    d. SMITH & WESSON MODEL BODYGUARD 380 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# EAL7361
    e. LORCIN MODEL L25 .25 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 206281 WITH ONE MAGAZINE
    f. LA ARMERA ELGOIBARRESA LUSITANA 7.65 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 8652
    g. SMITH & WESSON MODEL 10 .38 SPECIAL CALIBER REVOLVER, SERIAL# C492672
    h. SMITH & WESSON .38 SPECIAL CALIBER REVOLVER, SERIAL# S856014

I have attached a copy of the Evidence Destroy Order to this memorandum.

Thank You,

Sergeant Bryan C. Rosenberg #1260
Crime Scene / Property & Evidence
Southaven Police Department

There came on for consideration the matter of providing financing for certain capital improvements for the City of Southaven, Mississippi, and after a discussion of the subject matter, Alderperson Brooks offered and moved the adoption of the following resolution:

RESOLUTION HIRING REQUIRED LEGAL COUNSEL AND AN INDEPENDENT REGISTERED MUNICIPAL ADVISOR IN CONNECTION WITH THE SALE AND ISSUANCE BY THE CITY OF SOUTHAVEN, MISSISSIPPI OF EITHER GENERAL OBLIGATION BONDS OF SAID CITY OR A GENERAL OBLIGATION BOND OF SAID CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK OR THE EXECUTION AND DELIVERY OF THE DOCUMENTS NECESSARY TO SECURE A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS ($6,000,000); AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**"), is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Bond Act**"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under Mississippi Code Ann. Sections 21-33-301 et seq., as amended and/or supplemented from time to time, including paying for the cost of such borrowing (the "**Project**"); and

WHEREAS, the Governing Body, acting for and on behalf of the City, is also authorized under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), to (a) issue general obligation bonds of the City to finance the costs of the Project, (b) issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project, and/or (c) enter into a loan with the Bank to borrow money to finance the costs of the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the City Bond Act and the Bank Act; and

WHEREAS, the Governing Body is authorized to provide financing for the costs of the Project either (a) through the issuance of general obligation bonds of the City in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) (the "**Bonds**") pursuant to the City Bond Act, (b) through the issuance of a general obligation bond of the City to be sold to the Bank in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) (the "**City Bond**") pursuant to the Act, and/or (c) by entering into a loan with the Bank to borrow money from the Bank in a total principal amount not to exceed Six Million Dollars ($6,000,000) (the "**Loan**") pursuant to the Act; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the Loan and/or the sale and issuance of the Bonds and the City Bond, the Governing Body now desires to hire the required legal counsel and an independent registered municipal advisor.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the required legal counsel and an independent registered municipal advisor in connection with (a) the issuance and sale of the Bonds pursuant to the City Bond Act, (b) the issuance and sale of the City Bond to the Bank pursuant to the City Bond Act and the Bank Act, and/or (c) entering into the Loan with the Bank pursuant to the City Bond Act and the Bank Act to borrow money from the Bank.

SECTION 2. Butler Snow LLP, Ridgeland, Mississippi, is hereby selected to serve as bond counsel (the "**Bond Counsel**") to the City in connection with the sale and issuance of the Bonds, the City Bond and/or the Loan. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized and directed to execute and deliver the engagement letter of Bond Counsel attached hereto as **Exhibit A.**

SECTION 3. Government Consultants, Inc., Madison, Mississippi, is hereby selected to serve as Independent Registered Municipal Advisor (the "**Municipal Advisor**") to the City in connection with the sale and issuance of the Bonds, the City Bond and/or the Loan. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized and directed to execute and deliver the Independent Registered Municipal Advisor disclosure letter of the Municipal Advisor attached hereto as **Exhibit B**.

SECTION 4. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderperson Hale seconded the motion and the resolution was adopted by the following roll call vote, to wit:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 5th day of September, 2017.

MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

(SEAL)

EXHIBIT A

BOND COUNSEL ENGAGEMENT LETTER

EXHIBIT B
M/A IRMA LETTER

37843413v1

NOTICE OF RESOLUTION OF INTENT

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements for the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY, ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS ($6,000,000) TO RAISE MONEY FOR THE PURPOSE (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS, CEMETERIES AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 ET SEQ., AS AMENDED

AND/OR SUPPLEMENTED FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF SUCH BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under Mississippi Code Ann. Sections 21-33-301 et seq., as amended and/or supplemented from time to time, including paying for the cost of such borrowing (the "**Project**").

2. The Governing Body, acting for and on behalf of the City, is also authorized under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), to (a) issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project, and/or (b) enter into a loan with the Bank to borrow money to finance the costs of the Project.

3. The Project is in accordance with and in furtherance of the provisions of the City Bond Act and the Bank Act.

4. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more series, in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) (the "**Bonds**") pursuant to the City Bond Act, (b) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Bank in a total aggregate principal amount not to exceed Six Million Dollars ($6,000,000) (the "**City Bond**") pursuant to the Act, and/or (c) by entering

into a loan with the Bank to borrow money from the Bank in a total principal amount not to exceed Six Million Dollars ($6,000,000) (the "**Loan**") pursuant to the Act.

5. As of September 1, 2017, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is $528,986,576, and the City has outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of $45,670,000, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of $45,670,000.

6. The Bonds, the City Bond, and/or the Loan, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond and/or entering into the Loan, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

7. There has been no increase in said bonded and floating general obligation indebtedness of the City since September 1, 2017.

8. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond and/or by entering into the Loan, all in accordance with the City Bond Act and/or the Bank Act.

9. The Governing Body is authorized and empowered by the City Bond Act and/or the Bank Act to issue the Bonds and/or the City Bond and/or enter into the Loan for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

10. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds or the City Bond or entering into the Loan which it intends to reimburse with the proceeds of the Bonds or the City Bond or Loan upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond and/or enter into the Loan in anticipation of the issuance of the Bonds or the City Bond or Loan is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to (a) issue and sell the Bonds and/or the City Bond to the Bank, in one or more series, in the total principal amount not to exceed Six Million Dollars ($6,000,000), and/or (b) enter into the Loan with the Bank to borrow money from the Bank, all in the total principal amount not to exceed Six Million Dollars ($6,000,000).

SECTION 2. The Bonds and/or the City Bond are to be issued and the Loan entered into to raise money for the purpose of financing the Project in accordance with the Act.

SECTION 3. The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond. The Loan will be payable from available revenues of the City and will not constitute an indebtedness of the City within the meaning of any constitutional or statutory restrictions, limitations, or provisions, and the taxing power of the City will not be pledged to the payment of the Loan.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond and/or to authorize the Loan in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in City Hall, located at 8710 Northwest Drive, Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on October 3, 2017, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "**City Clerk**") against the issuance of the Bonds and/or the City Bond and/or the authorization of the Loan on or before the aforesaid date and hour, then the Bonds and/or the City Bond shall not be issued and/or the Loan shall not be entered into unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series and/or the City may enter into the Loan without an election on the question of the issuance thereof at any time within a period of two (2) years after October 3, 2017.

SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in *DeSoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 6. The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, the City Bond and/or the Loan which it intends to reimburse with the proceeds of the Bonds, the City Bond and/or the Loan upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds, the City Bond and/or the Loan in anticipation of the issuance of the Bonds, the City Bond and/or the Loan is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson Gallagher seconded by Alderperson Brooks and was adopted by the following roll call vote, to wit:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 5th day of September, 2017.

Darren Musselwhite

MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

(SEAL)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Publish as a legal notice for four (4) consecutive weeks on September 7, 14, 21 and 28, 2017.

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LTANTS

GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

September 5, 2017

Mayor and Board of Aldermen
8710 Northwest Drive
Southaven, Mississippi 38671

Re: City of Southaven, Mississippi
Not to Exceed $6,000,000 City of Southaven, Mississippi General Obligation Bonds, Series 2017;
OR
Not to Exceed $6,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2017 (City of Southaven, Mississippi General Obligation Bond / Capital Improvement Projects) (the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing you to provide certain disclosures to you as representative of City of Southaven, Mississippi (the "Issuer" or the "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer for the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

(i) The Municipal Advisor has a fiduciary duty to the Issuer. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer. The underwriter, if any, has financial and other interests that differ from the Issuer, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer.

(ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance by the Issuer.

(iii) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.

(iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer.

(v) Our duties are limited to this transaction and the above-mentioned disclosures.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer. If new material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer.

In addition to providing disclosures concerning material conflict(s) of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. We will negotiate with the Issuer as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer and provide unbiased and independent advice as required by MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that all municipal advisors, including GCI, provide in writing to their clients certain legal or disciplinary events that are material to the Issuer's evaluation of GCI or the integrity of GCI management or personal. GCI believes there are no known legal or disciplinary events reported on any Form MA or Form MA-I that are material to your evaluation of GCI and there are no recent changes made on any Form MA or Form MA-I that are material to your evaluation. Any such information, whether material or not must be reported on Form MA and/or MA-I filed with the SEC, which forms are available and which can be viewed on the SEC's EDGAR system website at http://www.sec.gov/edgar/searchedgar/companysearch.html.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation bonds are debt securities to which your full faith and credit is pledged to pay principal and interest. Also, the Issuer pledges to use your ad valorem taxing power, if needed, to pay principal and interest.

This debt issuance is secured by a millage collected within the jurisdiction of the Issuer. The Issuer promises to collect the taxes and repay the debt to which it is pledged.

Additionally, the Bonds will be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on behalf of the Issuer in the space provided below. If you are not authorized to execute this Letter on behalf of the Issuer, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: ______________________
Demery Grubbs

RECEIPT ACKNOWLEDGEMENT

BY: ______________________ 9-7-17
Signature Date

Darren Musselwhite, Mayor, City of Southaven, Mississippi
Authorized Representative's Name

BUTLER | SNOW

September 5, 2017

Mayor and Board of Aldermen
City of Southaven, Mississippi

Re: Not to exceed $6,000,000 (a) General Obligation Bonds of the City (the "**Bonds**"), (b) General Obligation Bond of the City to be sold to the Mississippi Development Bank (the "**City Bond**"), and/or (c) Loan with the Mississippi Development Bank (the "**Loan**")

Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Southaven, Mississippi (the "**City**") in connection with the issuance of the above-referenced Bonds, City Bond and/or Loan. We understand that the Bonds, City Bond and/or Loan are being issued for the purpose of providing funds for (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under Mississippi Code Ann. Sections 21-33-301 et seq., as amended and/or supplemented from time to time, including paying for the cost of such borrowing.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

Post Office Box 6010
Ridgeland, MS 39158-6010

ELIZABETH LAMBERT CLARK
601.985.4406
elizabeth.clark@butlersnow.com

Suite 1400
1020 Highland Colony Parkway
Ridgeland, MS 39157

T 601.948.5711 • F 601.985.4500 • www.butlersnow.com
BUTLER SNOW LLP

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds, City Bond and/or Loan, the source of payment and security for the Bonds, City Bond and/or Loan, and the excludability of interest on the Bonds, City Bond and/or Loan from gross income for federal and State of Mississippi (the "**State**") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, City Bond and/or Loan and coordinate the authorization and execution of such documents;

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, City Bond and/or Loan, except that we will not be responsible for any required Blue Sky filings;

4. Review legal issues relating to the structure of the Bond issue;

5. Assist with pursuing validation proceedings under State law;

6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;

7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, City Bond and/or Loan;

8. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds, City Bond and/or Loan. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds, City Bond and/or Loan. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds, City Bond and/or Loan and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document with respect to the Bonds, City Bond and/or Loan, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds, City Bond and/or Loan;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds, City Bond and/or Loan;

(g) Except as described above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds, City Bond and/or Loan or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds, City Bond and/or Loan will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds, City Bond and/or Loan). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Bonds, City Bond and/or Loan, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Bonds, City Bond and/or Loan and other bond issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds, City Bond and/or Loan as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bonds, City Bond and/or Loan, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds, City Bond and/or Loan. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds, City Bond and/or Loan.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds, City Bond and/or Loan. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds, City Bond and/or Loan so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds, City Bond and/or Loan. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds, City Bond and/or Loan; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be not to exceed one percent (1.00%) of the par amount of the Bonds, City Bond and/or Loan plus expenses and our fee as participating and assisting with the preparation of the Official Statement will not exceed 0.25% of the par amount of the Bonds, City Bond and/or Loan.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: Elizabeth Lambert Clark
Elizabeth Lambert Clark

Accepted and Approved:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
Mayor

Dated: September 5, 2017

Authorized by Resolution of the Governing Body of the City of Southaven, Mississippi dated September 5, 2017.

37847497v1

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATIONS

WHEREAS, the City of Southaven ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of $81,000.00 and the Desoto Economic Council in the amount of $34,491.00 for the purpose of bringing favorable notice and economic opportunities to the City.

2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of $330,000.00.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $40,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi

Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to Desoto Youth Solutions in the amount of $5,400.00, The Arc of Northwest Mississippi in the amount of $15,000.00, and Healing Hearts Child Advocacy Center in the amount of $50,000.00 for the promotion of the City's moral interest associated with events for helping at-risk children by Desoto Youth Solutions, helping abused children by Healing Hearts Child Advocacy, and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.

5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.

6. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Cops For Kids to host a fundraiser which will benefit the Make-A-Wish Foundation of the Mid-South, and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.

7. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Steps for Stovall to host a fundraiser which will benefit families of military men and women, who are deployed and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.

8. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Best Buddies, International to host a function which will provide information of Best Buddies mission for the development in the City of Best Buddies programs which are designed to create opportunities for one-to-one friendships, integrated employment and leadership development for people with intellectual and developmental disabilities and the in-kind donation of the City will serve as match to the funds raised by Best Buddies, International throughout the year and will advance the moral interest of the City.

9. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

10. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.

11. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi, Cops for Kids, Steps for Stovall, and Best Buddies, International for use of the facilities.

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

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

RESOLVED AND DONE, this 5th day of September, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 5th day of September, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
8161 BOONEVILLE DR.		2	$168.00	$500.00	$10.00	$678.00
983 BOULDER CV.		1	$84.00	$250.00	$5.00	$339.00
8347 BRIDGEWOOD DR.		2	$841.00	$500.00	$10.00	$1,351.00
1734 BROOKHAVE DR.		2	$168.00	$500.00	$10.00	$678.00
8206 CEDARBROOK DR.		2	$168.00	$500.00	$10.00	$678.00
2211 CEDARWOOD CV.		2	$168.00	$500.00	$10.00	$678.00
7715 CHARLESTON DR.		2	$168.00	$500.00	$10.00	$678.00
526 CHRISTYBROOK CV.		2	$168.00	$500.00	$10.00	$678.00
1676 CUSTER DR.		2	$168.00	$500.00	$10.00	$594.00
5888 GARDENWALK		2	$168.00	$500.00	$10.00	$678.00
1741 GEORGE PLACE		2	$252.00	$500.00	$10.00	$762.00
861 GREAT OAKS DR.		2	$168.00	$500.00	$10.00	$678.00
965 GREAT OAKS DR.		2	$168.00	$500.00	$10.00	$678.00
5289 KALIAN COVE		2	$252.00	$500.00	$10.00	$762.00
5630 LEXY LANE		2	$168.00	$500.00	$10.00	$678.00
8878 LITTLE HOUSE COVE		2	$168.00	$500.00	$10.00	$678.00
37 STONEBROOK CV.		2	$168.00	$500.00	$10.00	$678.00
680 THORNWOOD DR.		2	$168.00	$500.00	$10.00	$678.00
5820 WESTMINISTER LN.		2	$168.00	$500.00	$10.00	$678.00
8175 WHITEHEAD DR.W		2	$252.00	$500.00	$10.00	$678.00
	"1079310800000713	1	$625.00	$250.00	$5.00	$880.00
	1074190300023400	2	$168.00	$500.00	$10.00	$678.00
	1074190700111000	2	$336.00	$500.00	$10.00	$846.00
	1074192400000300	1	$390.00	$250.00	$5.00	$645.00
	1074191400000600	1	$195.00	$250.00	$5.00	$450.00
	1075211000011500	2	$168.00	$500.00	$10.00	$678.00
	1085221300000300	2	$336.00	$500.00	$10.00	$846.00
	1085221300000400	2	$336.00	$500.00	$10.00	$846.00
	1086240000001600	2	$1,300.00	$500.00	$10.00	$1,810.00
	2073080700004100	2	$168.00	$500.00	$10.00	$678.00

2073080800000100	1	$84.00	$250.00	$5.00	$339.00
2073080800000200	1	$84.00	$250.00	$5.00	$339.00
2073080800000800	1	$84.00	$250.00	$5.00	$339.00
2073080800001000	1	$84.00	$250.00	$5.00	$339.00
2073080800001100	1	$84.00	$250.00	$5.00	$339.00
2073080800001200	1	$84.00	$250.00	$5.00	$339.00
2073080800001500	1	$84.00	$250.00	$5.00	$339.00
2081011100001500	2	$940.00	$500.00	$10.00	$1,450.00
2081001110002600	2	$612.00	$500.00	$10.00	$1,122.00
2081011100002700	1	$306.00	$250.00	$5.00	$561.00

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN,
DECLARING SEPTEMBER 25TH - 29TH, 2017 AS STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 25th - 29th, 2017 be, and it is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by Alderman Payne, who moved its adoption. The motion was duly seconded by Alderman Wheeler and a roll call vote was taken with the following results:

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

RESOLVED AND DONE this 5th day of September, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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: **622 AMBER LN, 710 CLARINGTON DR, 7659 GREENBROOK PKWY, 8573 LAKESHORE DR N, PARCEL 208112040 0000201, PARCEL 208112040 0000202, PARCEL 107931000 0000200, PARCEL 107931120 0000201, PARCEL 107931120 0000202, PARCEL 108521050 0017100, PARCEL 108521050 0017200, PARCEL 108521050 0017400, PARCEL 108521050 0017500 , PARCEL 108521050 0017600, PARCEL 108521050 0017700 , PARCEL 108521050 0008800, PARCEL 108521050 0008700**

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 **September 5, 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, September 5, 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 : **622 AMBER LN, 710 CLARINGTON DR, 7659 GREENBROOK PKWY, 8573 LAKESHORE DR N, PARCEL 208112040 0000201, PARCEL 208112040 0000202, PARCEL 107931000 0000200, PARCEL 107931120 0000201, PARCEL 107931120 0000202, PARCEL 108521050 0017100, PARCEL 108521050 0017200, PARCEL 108521050 0017400, PARCEL 108521050 0017500 , PARCEL 108521050 0017600, PARCEL 108521050 0017700 , PARCEL 108521050 0008800, PARCEL 108521050 0008700** 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman Raymond Flores	voted: YES
Alderman John Wheeler	voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **5 day of September, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen
ANDREA MULLEN
CITY CLERK

(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

City of Southaven
Office of Planning and Development
Subdivision Staff Report

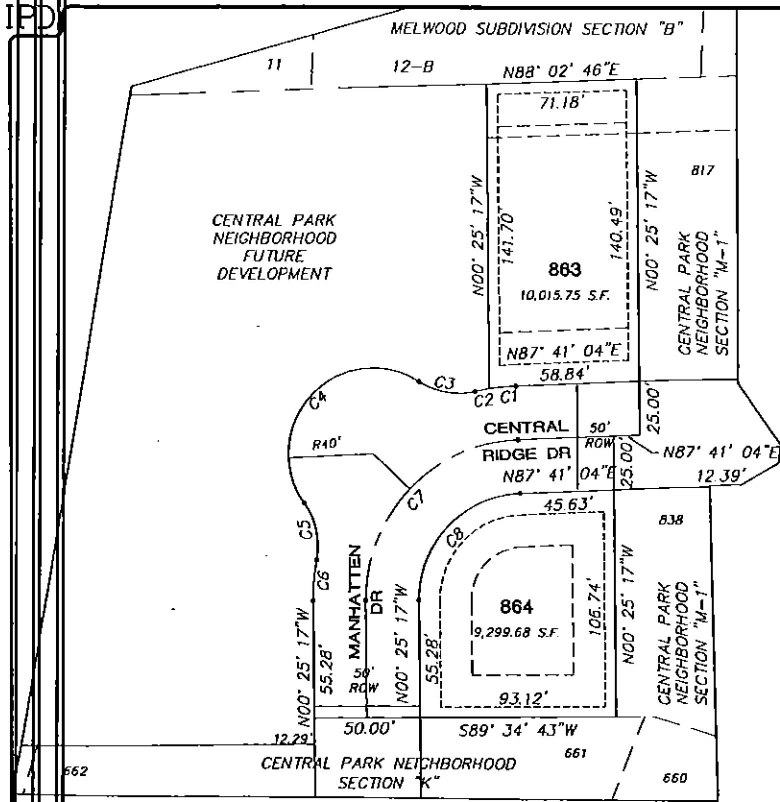
Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Jon Reeves Southaven, MS 901-483-4491
Total Acreage:	0.76 acres
Existing Zone:	Planned Unit Development (Central Park)
Location of Subdivision Application	On the west side of Tchulahoma
Comprehensive Plan Designation:	Residential

Staff Comments:

The applicant is requesting subdivision approval for Central Park Section "M-1A" on the east side of Tchulahoma south of Stateline Road. This section consists of two lots at the end of the existing section "M-1". The applicant is requesting this minor addition to finish off the residential lots before the property continues into a future development area and the city identified preservation area. Both of the streets identified on the plat are continuations of existing roadways.

Staff Recommendations:

This subdivision request meets the minimum square footage and bulk regulations set forth in the overall Central Park PUD. Staff has no problem with the request and recommends approval.



CORPORATE CERTIFICATE

I, REEVES INVESTMENT PROPERTIES, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MYR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF ______________ 20___.

TITLE ______________ SIGNATURE ______________

REEVES INVESTMENT PROPERTIES LLC
NAME OF CORPORATE ENTITY

MORTGAGEE'S CERTIFICATE

I, ______________________ MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______________ DAY OF ______________, 20_____.

SIGNATURE OF MORTGAGEE ______________ TITLE ______________ BANK NAME ______________

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ___ DAY OF ______________, 20____.

SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION ______________ PRINTED NAME ______________

SIGNATURE – SECRETARY ______________ PRINTED NAME ______________

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ______________ DAY OF ______________, 20________. MINUTE BOOK ______________. PAGE______________.

MAYOR'S SIGNATURE ______________ ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN ______________

NOTARY'S CERTIFICATE
STATE OF ______________, COUNTY OF ______________.

REEVES INVESTMENT PROPERTIES, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE ______________ DAY OF ______________, 20______ WITHIN MY JURISDICTION, THE WITHIN NAMED JON REEVES, WHO ACKNOWLEDGED THAT HE IS ______________ OF REEVES INVESTMENT PROPERTIES LLC, AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS ______________ DAY OF______________, 20___.

SIGNATURE OF NOTARY PUBLIC ______________ MY COMMISSION EXPIRES ______________

SEAL

NOTARY'S CERTIFICATE
STATE OF ______________, COUNTY OF ______________.

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

SIGNATURE OF NOTARY PUBLIC ______________ MY COMMISSION EXPIRES ______________

SEAL

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

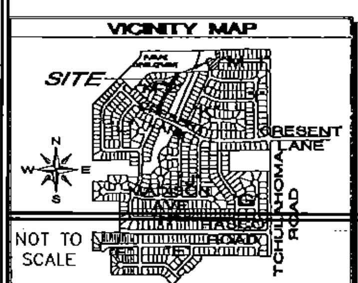
BEN W. SMITH MS PLS#1909 ______________ DATE ______________

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ______________ O'CLOCK, ________ M. ON THE ______________ DAY OF ______________ 20________ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT INSTRUMENT NUMBER (SHOWN BELOW)

SIGNATURE CHANCERY COURT ______________

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	07°06'37"	100.00'	12.41'	6.21'	12.40'	S84° 07' 45"W
C2	03°56'09"	100.00'	6.87'	3.44'	6.87'	S78° 36' 22"W
C3	45°40'07"	35.00'	27.90'	14.74'	27.17'	S80° 31' 38"E
C4	157°21'03"	40.00'	109.85'	199.74'	78.44'	S43° 37' 54"W
C5	45°40'07"	35.00'	27.90'	14.74'	27.17'	N12° 12' 35"W
C6	11°02'46"	100.00'	19.28'	9.67'	19.25'	S05° 06' 06"W
C7	88°06'21"	75.00'	115.33'	72.56'	104.30'	S43° 37' 54"W
C8	88°06'21"	50.00'	76.89'	48.37'	69.53'	S43° 37' 54"W



NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 25' FRONT YARD
   B. 5' SIDE YARD (EACH SIDE)
   C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0077 G, DATED JUNE 4, 2007.
5. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 543, PAGE 307, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENTS.

GRAPHIC SCALE
(IN FEET)
1 inch = 40 ft.

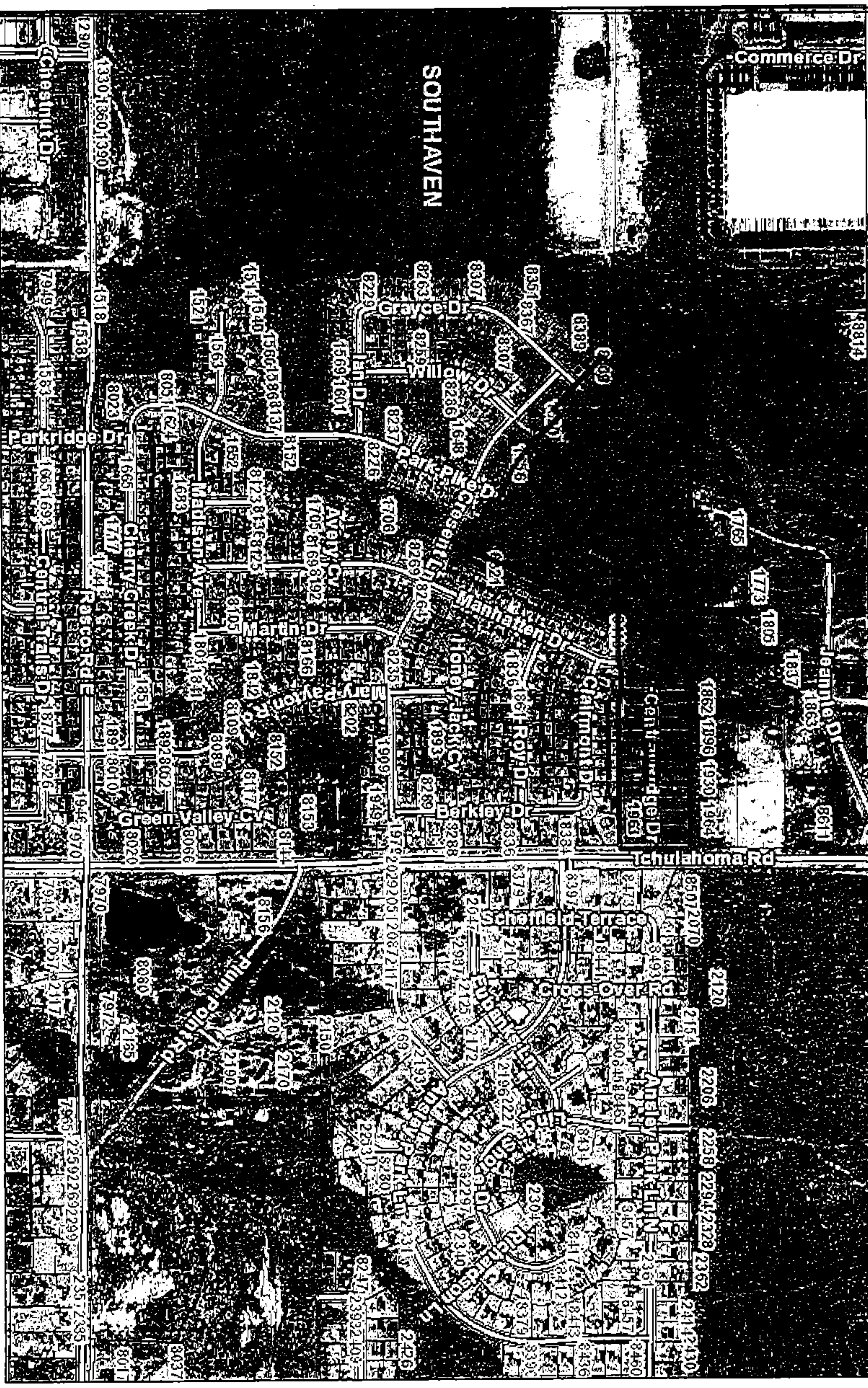
FINAL PLAT
OF
CENTRAL PARK NEIGHBORHOOD
SECTION "M-1A"

SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN, MISSISSIPPI
1" = 40'
AUGUST, 2017
ZONING: PUD
TOTAL AREA: 0.76 AC.
TOTAL LOTS: 2

OWNER/DEVELOPER:

IPD, LLC
CIVIL ENGINEERING
2103 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
662-393-3344
FAX 662-536-6183

2 OF 2



August 23, 2017

1:9,028

0 0.075 0.15 0.3 mi

0 0.1 0.2 0.4 km

City of Southaven
Office of Planning and Development
Subdivision Staff Report

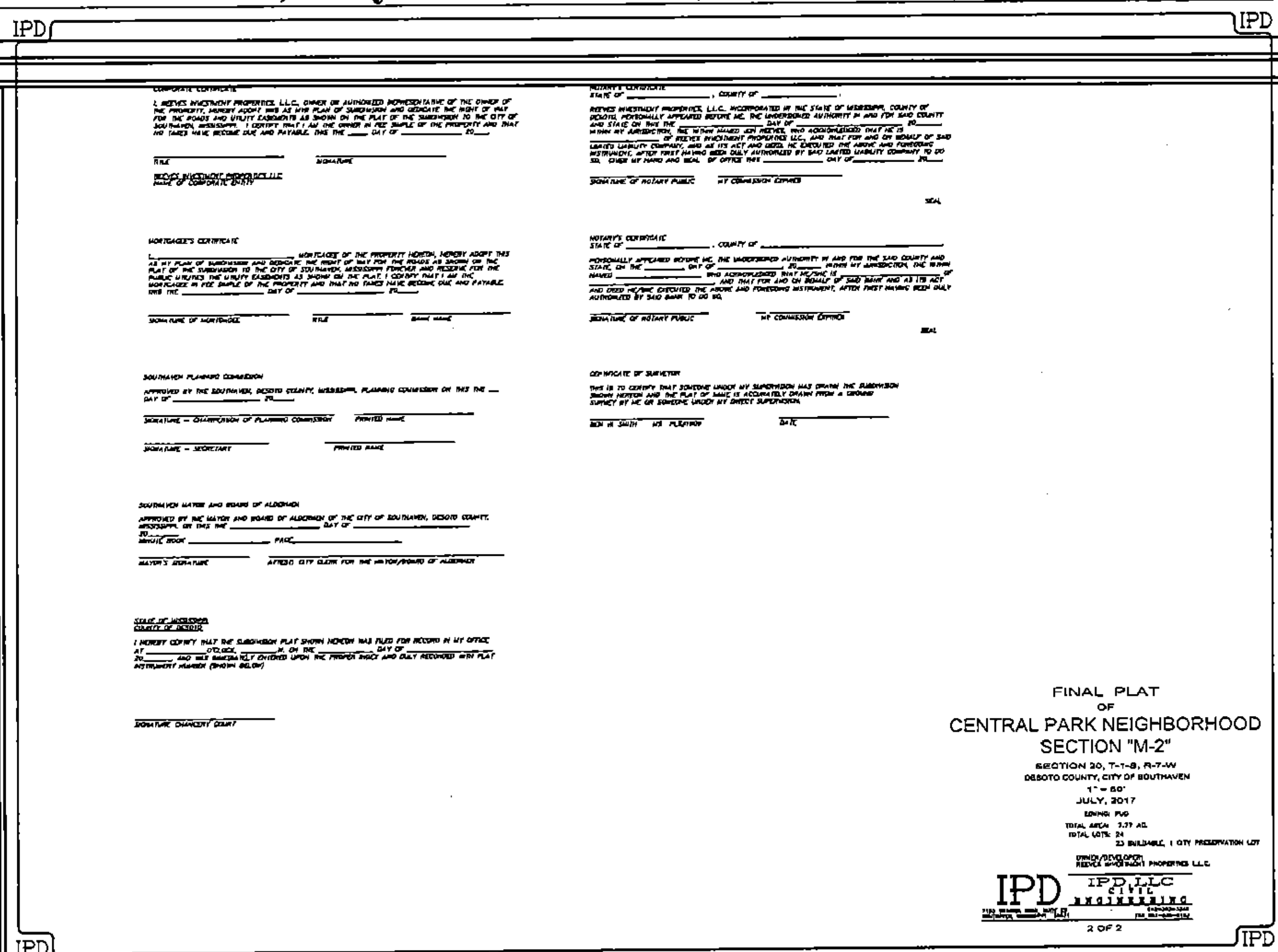
Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Reeves Investment Properties, LLC 5627 Getwell Road Bldg G, Suite 4 662-393-4250
Total Acreage:	7.77 acres
Existing Zone:	Planned Unit Development (Central Park)
Location of Subdivision Application	On the west side of Tchulahoma Road, south of Stateline Road
Comprehensive Plan Designation:	Residential

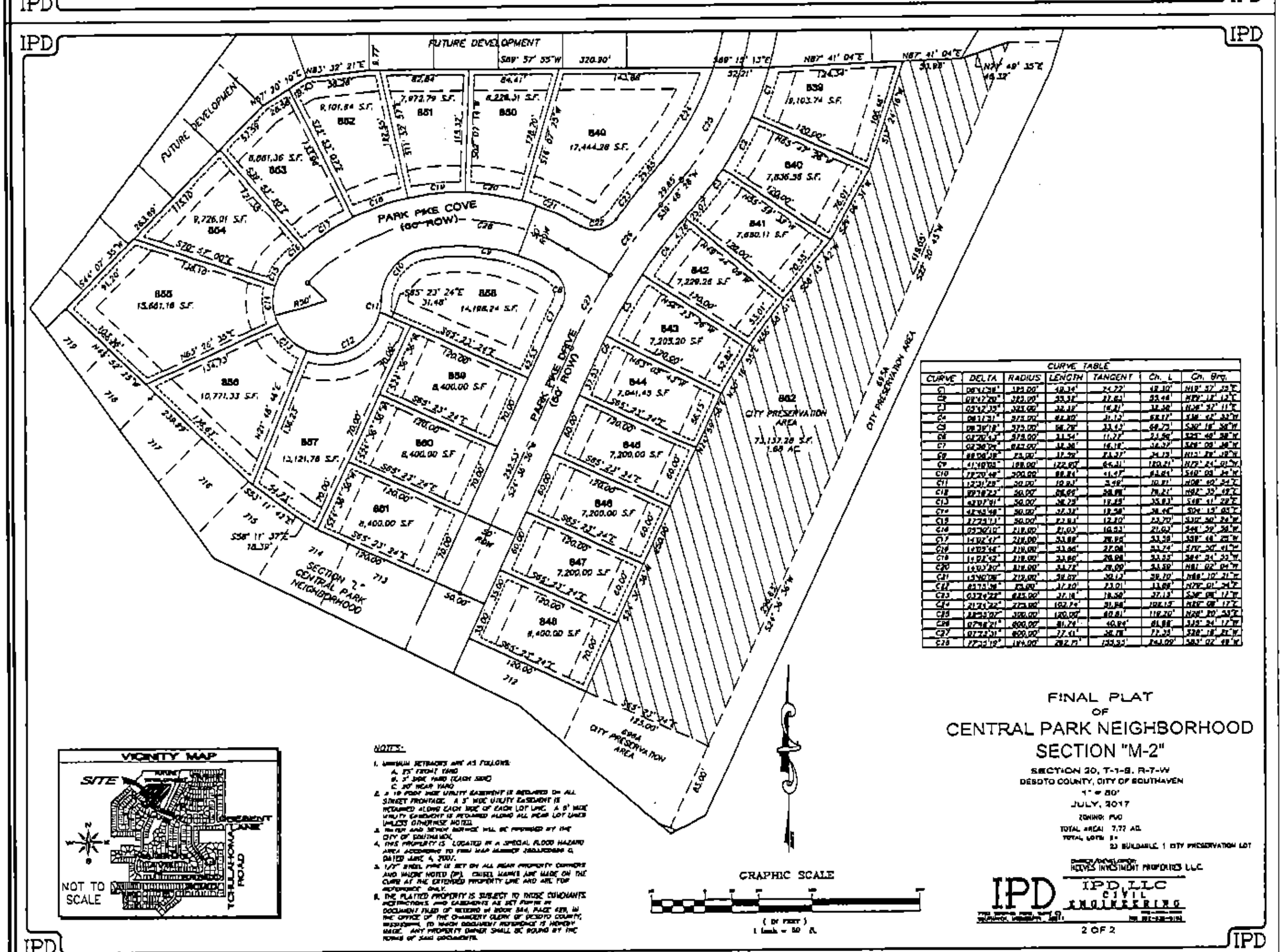
Staff Comments:

The applicant is requesting subdivision approval for Central Park Section "M2" on the west side of Tchulahoma Road, south of Stateline Road. The property was originally rezoned in 1998, which identified this area as a part of Parcel 6. Per the approved text this area had a minimum lot size of 7,200 sq. ft. and a minimum heated square footage of 1,300 sq. ft. with double carports or garages. This section is north of the existing subdivision and north of the existing Crescent Lane, which is the main access into the subdivision. It consists of 7.77 acres of land with 24 lots and one lot- 862 identified as city preservation area. This section is accessed through section "L" off of Park Pike Drive. It consists of an extension of this road which stubs out to the north for future development and also a cove.

Staff Recommendations:

Per the PUD text the minimums have been met by the applicant. Staff has been informed that the preservation area has a lot of debris from dumping and age so before the city accepts this area, the applicant will need to clean it up to a presentable form. Additionally, staff is confused by the section name. Normally when sections are identified as M-1 and M-2 they connect via street systems and via lots. These two sections do not touch and are not accessed through the same roadway system. Staff would like the applicant to look at renaming the section as "N" since it is the next letter of order. Pending the applicant can comply, staff recommends approval.


FINAL PLAT
OF
CENTRAL PARK NEIGHBORHOOD
SECTION "M-2"
SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
JULY, 2017
IPD, LLC
CIVIL ENGINEERING
2 OF 2


FUTURE DEVELOPMENT
PARK PIKE COVE
PARK PIKE DRIVE
CITY PRESERVATION AREA
CURVE TABLE
VICINITY MAP
SITE
NOT TO SCALE
NOTES:
GRAPHIC SCALE
FINAL PLAT
OF
CENTRAL PARK NEIGHBORHOOD
SECTION "M-2"
SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
JULY, 2017
IPD, LLC
CIVIL ENGINEERING
2 OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Jon Reeves Southaven, MS 901-483-4491
Total Acreage:	7.34 acres
Existing Zone:	Planned Unit Development (Rasco Hills)
Location of Subdivision Application	On the south side of Stateline Road, east of Horn Lake Road
Comprehensive Plan Designation:	Residential

Staff Comments:

The applicant is requesting subdivision approval for Rasco Hills Section "H" on the south side of Stateline Road, east of Horn Lake Road. This subdivision is part of an overall PUD that was approved in 2006 which designated the minimum square footage and lot sizes for the entire area. This section encompasses 7.34 acres and includes 34 residential lots with no common open spaces. There is a continuation of the existing Smith Ranch Drive which will connect two existing sections of the subdivision together. Additionally, there is a small section of Rasco Hills Drive incorporated into this design. All setbacks have been identified on the plat submitted.

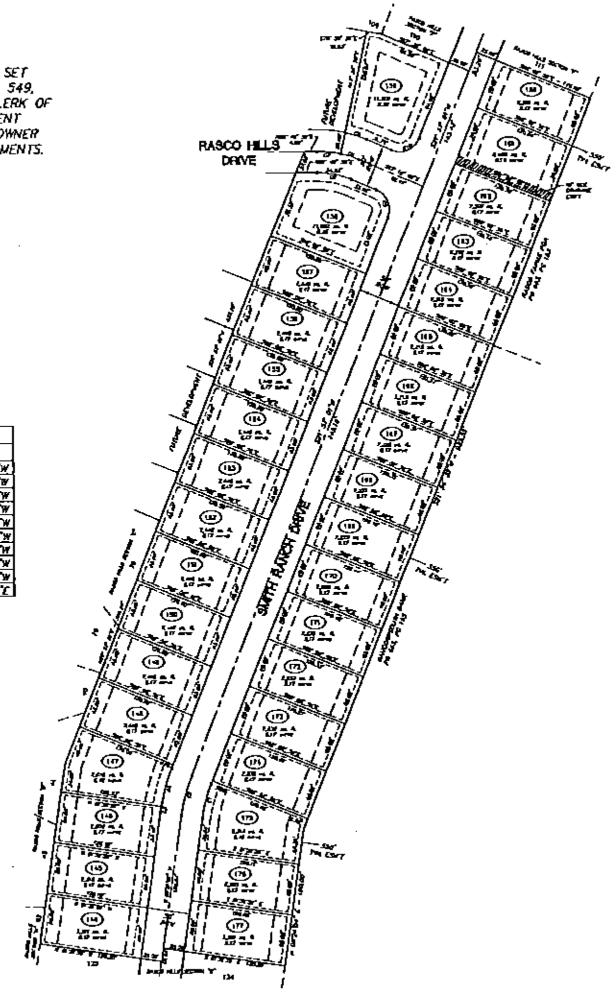
Staff Recommendations:

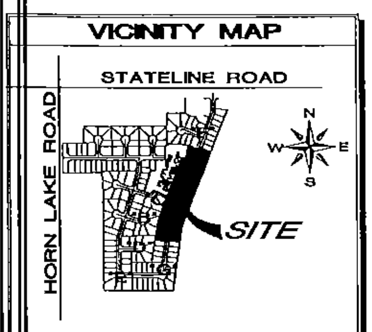
Per the PUD text the minimums and bulk regulations have been met by the applicant. There are no common open space or entrances associated with this section therefore the specific HOA comments are not warranted but it should be noted that this section will be incorporated into the overall HOA for the entire subdivision. Staff has no further comments and recommends approval.

NOTE:
THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 549, PAGE 329, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENTS.

CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	13°36'00"	175.00'	41.54'	20.87'	41.44'	S15° 09' 01"W
C2	13°36'00"	200.00'	47.47'	23.85'	47.36'	S15° 09' 01"W
C3	01°39'42"	225.00'	6.53'	3.26'	6.53'	S09° 10' 52"W
C4	011°56'18"	225.00'	46.88'	23.53'	46.80'	S15° 58' 52"W
C5	89°15'03"	25.00'	38.94'	24.68'	35.12'	N22° 40' 31"W
C6	23°01'08"	100.00'	40.18'	20.36'	39.91'	N78° 48' 36"W
C7	12°44'39"	125.00'	27.80'	13.95'	27.75'	N83° 56' 51"W
C8	10°16'29"	125.00'	22.42'	11.24'	22.39'	N72° 26' 17"W
C9	10°16'29"	150.00'	26.90'	13.49'	26.86'	N72° 26' 17"W
C10	90°44'57"	25.00'	39.60'	25.33'	35.59'	N87° 19' 29"E





NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 20' FRONT YARD
   B. 3' SIDE YARD WITH A SUM OF 8'
   C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 3' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056 G, DATED JUNE 4, 2007.
5. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

BEN W. SMITH MS PLS#1909 ____________ DATE

GRAPHIC SCALE

100 0 50 100 200 400

I, RASCO HILLS DEVELOPMENT, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ____________ 20___.

TITLE ____________ SIGNATURE ____________

RASCO HILLS DEVELOPMENT, LLC
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF ______________, COUNTY OF ______________.

RASCO HILLS DEVELOPMENT, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE ____________ DAY OF ______________, 20_____, WITHIN MY JURISDICTION, THE WITHIN NAMED JON REEVES, WHO ACKNOWLEDGED THAT HE IS ____________ OF RASCO HILLS DEVELOPMENT, LLC., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS __________ DAY OF__________, 20___.

SIGNATURE OF NOTARY PUBLIC ____________ MY COMMISSION EXPIRES ____________

MORTGAGEE'S CERTIFICATE

SEAL

I, ______________________, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______________, DAY OF ______________, 20____.

SIGNATURE OF MORTGAGEE ____________ TITLE ____________ BANK NAME ____________

NOTARY'S CERTIFICATE
STATE OF ______________, COUNTY OF ______________________.

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

SIGNATURE OF NOTARY PUBLIC ____________ MY COMMISSION EXPIRES ____________

SEAL

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ___ DAY OF ______________, 20____.

SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION ____________ PRINTED NAME ____________

SIGNATURE – SECRETARY ____________ PRINTED NAME ____________

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ______________ DAY OF ______________
20______.
MINUTE BOOK ______________, PAGE______________

MAYOR'S SIGNATURE ____________ ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN ____________

STATE OF MISSISSIPPI
COUNTY OF DESOTO

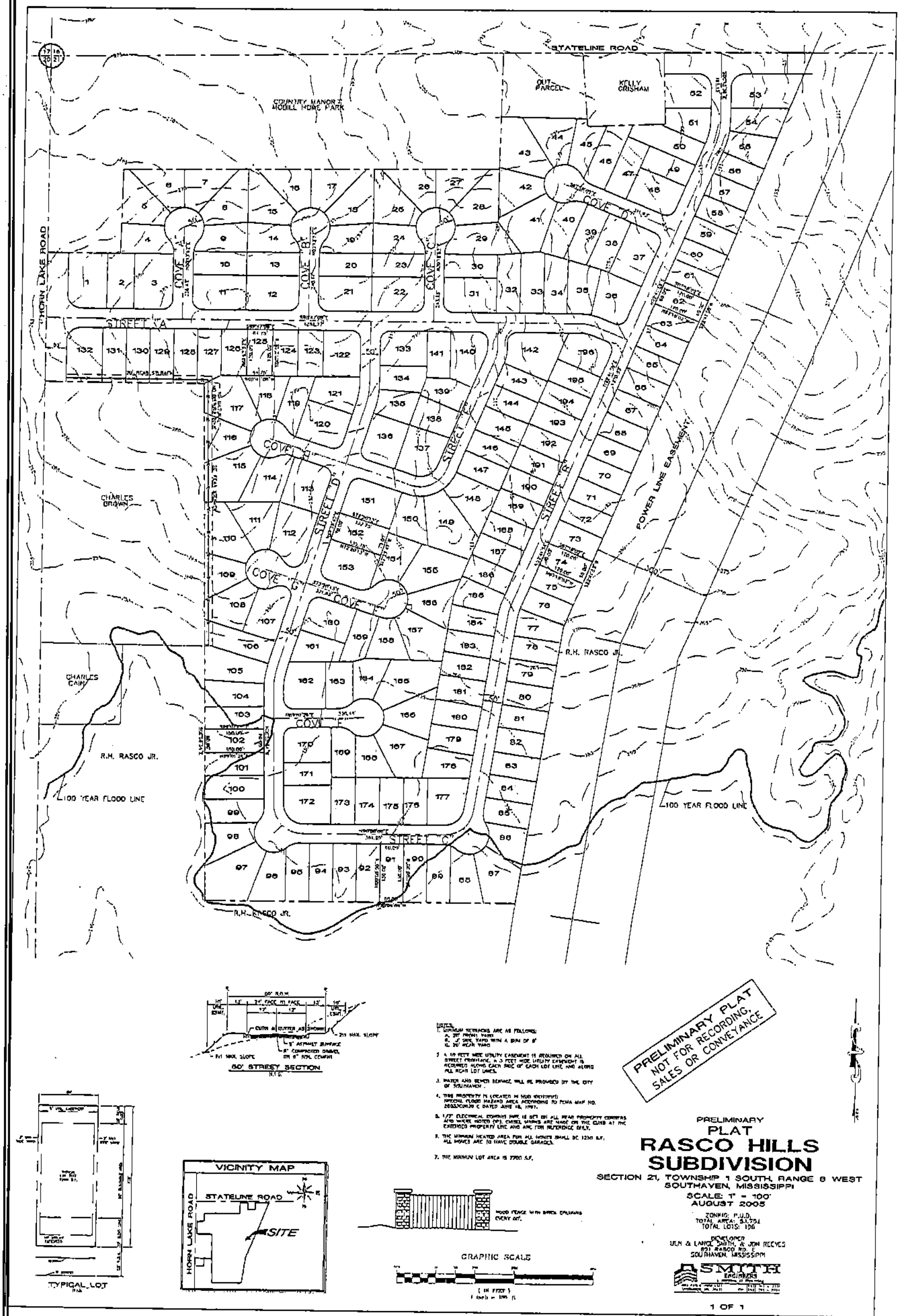
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT __________O'CLOCK, ________.M. ON THE __________ DAY OF ______________, 20______ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT INSTRUMENT NUMBER (SHOWN BELOW)

SIGNATURE CHANCERY COURT ____________

FINAL PLAT
OF
RASCO HILLS SUBDIVISION
SECTION "H"
SECTION 21, T-1-S, R-8-W
DESOTO COUNTY, CITY OF SOUTHAVEN
1" = 100'
AUGUST, 2017
ZONING: PUD
TOTAL AREA: 7.34 ACRES
TOTAL LOTS: 34
OWNER/DEVELOPER:
RASCO HILL DEVELOPMENT, LLC.

IPD
IPD, LLC
CIVIL

IPD
IPD

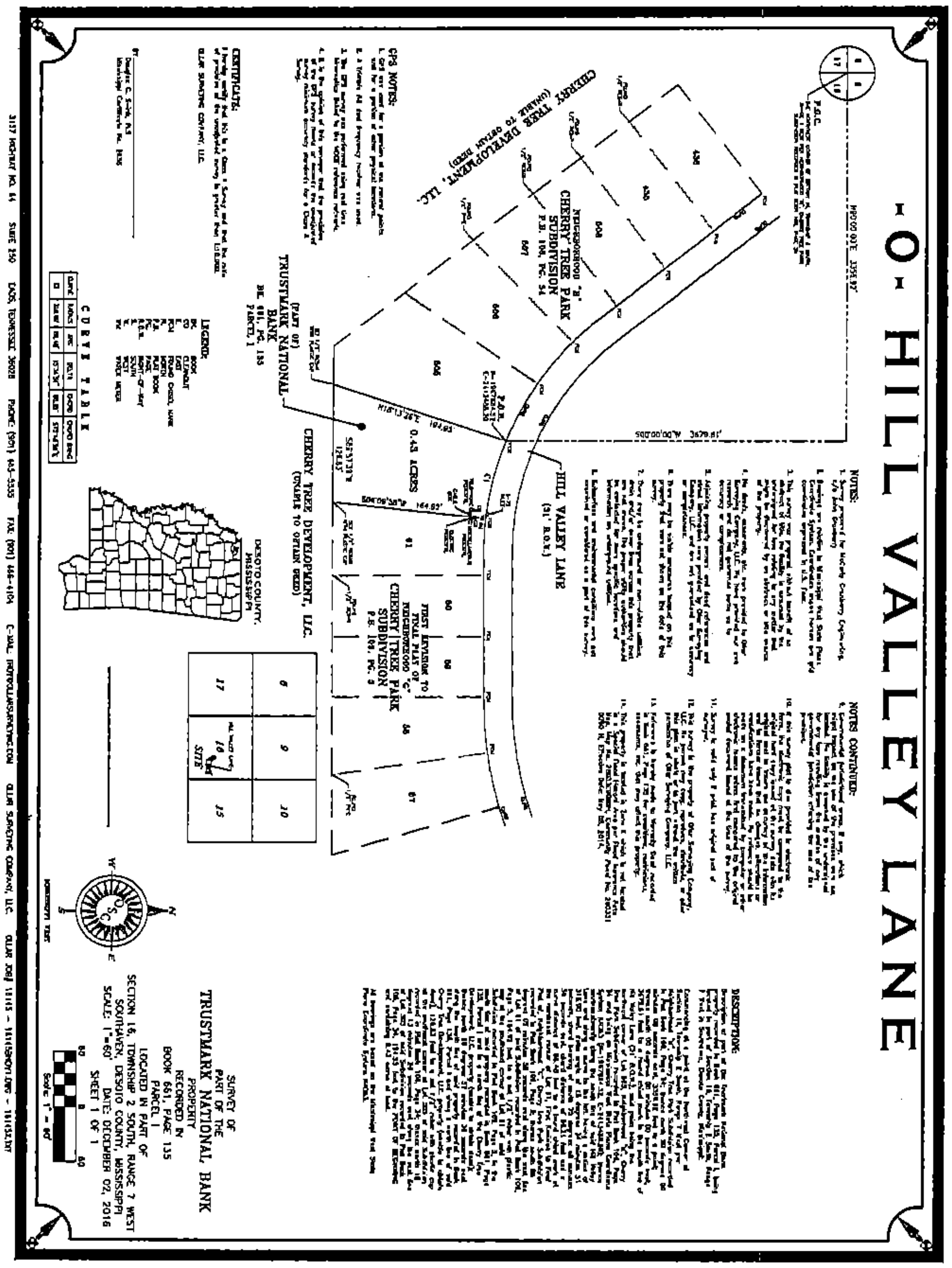

STATELINE ROAD
HORN LAKE ROAD
COUNTRY MANOR MOBILE HOME PARK
KELLY GRISHAM
CHARLES BROWN
CHARLES CAIN
R.H. RASCO JR.
100 YEAR FLOOD LINE
POWER LINE EASEMENT
PRELIMINARY PLAT NOT FOR RECORDING, SALES OR CONVEYANCE
60' STREET SECTION
VICINITY MAP
SITE
TYPICAL LOT
GRAPHIC SCALE
PRELIMINARY
PLAT
RASCO HILLS
SUBDIVISION
SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, MISSISSIPPI
SCALE: 1" = 100'
AUGUST 2005
SMITH
1 OF 1

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	CTP Investments, LLC c/o Vandelay Development Co. LLC 7435 Byhalia Road Olive Branch, MS 38654 901-230-3606
Total Acreage:	0.43 acres
Existing Zone:	Planned Unit Development (Cherry Tree Park Section G-2)
Location of Subdivision Application	On the west side of Getwell Road, north of Star Landing Road.
Comprehensive Plan Designation:	Residential

Staff Comments:
The applicant is requesting subdivision approval for Cherry Tree Park Section "G2" on the west side of Getwell Road, north of Star Landing Road. The property was originally rezoned in 2000. Per the approved text this area had a minimum lot size of 8,000 sq. ft. and a minimum heated square footage of 1,700 sq. ft. with two car garages. This application is for a single lot situated between two existing built out sections H and G. This lot is shown at 18,730 sq. ft.

Staff Recommendations:
During the phasing and platting of these two sections, this lot was somehow left out and is presently identified as a parcel of vacant land between two lots. This subdivision application is a request to rectify an error. Staff has no comments and recommends approval.



-O- HILL VALLEY LANE
HILL VALLEY LANE
CHERRY TREE DEVELOPMENT, LLC.
TRUSTMARK NATIONAL BANK
0.43 ACRES

The City of Southaven Docket Recap
September 05, 2017

General Fund		**783,774.64**
Balance Sheet	10,461.05	
Mayor Admin	537.79	
Board of Aldermen	4,245.20	
Arts And Cultural Affairs	11,990.03	
Court	3,939.17	
Finance & Administration	1,032.72	
Information Technology	15,265.79	
City Clerk	6,575.75	
Operations Department	169.17	
Planning & Engineering	19,554.92	
Police	175,013.22	
Fire	36,547.93	
Fire Prevention	2,418.13	
EMS	86,191.30	
Public Works	34,443.87	
Streets	70,551.57	
Parks	99,636.27	
Park Tournaments	15,636.31	
Code Enforcement	2,796.81	
City Fuel	-	
Expense Accounts	186,431.64	
Administrative Expenses	-	
Litigation	336.00	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		263,193.65
Tourist & Convention		-
Debt Service		407,265.45
Utility Fund		341,201.44
Sanitation Fund		111,056.12
Payroll Fund		663,884.29
DOCKET TOTAL		**2,570,375.59**

08/31/2017 16:33 | CITY OF SOUTHAVEN | P 1
1540nhil | FY2017 CLAIMS DOCKET C-090517 | 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			
027016 GUCKERT CONSTRUCTION	8102017	287019	2017 11 INV A	520.00 C-090517		JOB WAS WITHDRAWN/N
INVOICE: 8102017		FULL DESC:	JOB WAS WITHDRAWN/NO WORK STARTED/REQUESTED FEE PD			
			ACCOUNT TOTAL	520.00		
0010-000-000-00-500700-			RECREATIONAL FEES			
027029 ABRAM HEATHER	8282017	287284	2017 11 INV A	55.00 C-090517		REFUND/FOOTBALL/ABD
INVOICE: 8282017		FULL DESC:	REFUND/FOOTBALL/ABDUL ABRAM			
			ACCOUNT TOTAL	55.00		
			ORG 0010 TOTAL	575.00		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-626900-			TRAVEL & TRAINING			
002494 BEAU RIVAGE	12056	287537	2017 11 INV A	504.00 C-090517		2017 MML CONFERENCE
INVOICE: 12056		FULL DESC:	2017 MML CONFERENCE/ BILOXI			
			ACCOUNT TOTAL	504.00		
			ORG 111 TOTAL	504.00		
115		BOARD OF ALDERMAN				
0010-100-115-00-626900-			TRAVEL & TRAINING			
002494 BEAU RIVAGE	12056	287537	2017 11 INV A	1,008.00 C-090517		2017 MML CONFERENCE
INVOICE: 12056		FULL DESC:	2017 MML CONFERENCE/ BILOXI			
			ACCOUNT TOTAL	1,008.00		
0010-100-115-00-626901-			TRAVEL & TRAINING WARD 1			
002494 BEAU RIVAGE	12056	287537	2017 11 INV A	672.00 C-090517		2017 MML CONFERENCE
INVOICE: 12056		FULL DESC:	2017 MML CONFERENCE/ BILOXI			
			ACCOUNT TOTAL	672.00		
0010-100-115-00-626902-			TRAVEL & TRAINING-WARD 2			
002494 BEAU RIVAGE	12056	287537	2017 11 INV A	672.00 C-090517		2017 MML CONFERENCE
INVOICE: 12056		FULL DESC:	2017 MML CONFERENCE/ BILOXI			
			ACCOUNT TOTAL	672.00		
0010-100-115-00-626904-			TRAVEL & TRAINING-WARD 4			
002494 BEAU RIVAGE	12056	287537	2017 11 INV A	672.00 C-090517		2017 MML CONFERENCE
INVOICE: 12056		FULL DESC:	2017 MML CONFERENCE/ BILOXI			
			ACCOUNT TOTAL	672.00		
0010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5			
~~002494 BEAU RIVAGE~~	~~12056~~	~~287537~~	~~2017 11 INV A~~	~~672.00 C-090517~~		~~2017 MML CONFERENCE~~
INVOICE: 12056		FULL DESC:	2017 MML CONFERENCE/ BILOXI			

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08/31/2017 16:33          |CITY OF SOUTHAVEN                                              |P      2
1540nhil                  |FY2017 CLAIMS DOCKET C-090517                                   |apinvgla

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

                                                      ACCOUNT TOTAL            672.00

                                                 ORG 115      TOTAL          3,696.00

120                                    ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                           OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE    3348030142   287540          2017 11 INV A             20.97 C-090517            OFFICE SUPPLIES
    INVOICE:  3348030142            FULL DESC:  OFFICE SUPPLIES

                                                      ACCOUNT TOTAL             20.97

0010-400-120-00-622100-                           PROFESSIONAL FEES
 001361 SAM'S CLUB DIRECT    8202017      287435          2017 11 INV A             97.52 C-090517            SAM'S CLUB
    INVOICE:  8202017               FULL DESC:  SAM'S CLUB

 004489 JOHNSON CINDY        230-17       286947          2017 11 INV A            945.00 C-090517            AEROBIC INSTRUCTOR
    INVOICE:                        FULL DESC:  AEROBIC INSTRUCTOR

 004545 FIRST CHOICE CATERIN 73           286861          2017 11 INV A          5,659.54 C-090517            FOREVER YOUNG LUNCH
    INVOICE:  73                    FULL DESC:  FOREVER YOUNG LUNCHEON/ AUGUST 2017

 011125 PULEO VICKI GREENE   57-17        286949          2017 11 INV A            560.00 C-090517            YOGA TEACHER
    INVOICE:                        FULL DESC:  YOGA TEACHER
 011125 PULEO VICKI GREENE   58-17        286948          2017 11 INV A            112.00 C-090517            YOGA TEACHER
    INVOICE:                        FULL DESC:  YOGA TEACHER
                                                                              ----------
                                                                               672.00

 013302 MCMULLIN GLORIA      8-17         287431          2017 11 INV A            300.00 C-090517            LINE DANCE CLASS
    INVOICE:                        FULL DESC:  LINE DANCE CLASS

 013370 MARY J. CAIN         31-17        286723          2017 11 INV A             60.00 C-090517            LINE DANCE CLASS
    INVOICE:                        FULL DESC:  LINE DANCE CLASS
 013370 MARY J. CAIN         32-17        286864          2017 11 INV A             60.00 C-090517            LINE DANCE CLASS
    INVOICE:                        FULL DESC:  LINE DANCE CLASS
 013370 MARY J. CAIN         33-17        287396          2017 11 INV A             60.00 C-090517            LINE DANCE CLASS
    INVOICE:                        FULL DESC:  LINE DANCE CLASS
                                                                              ----------
                                                                               180.00

 015915 WISEMAN CYNTHIA      218-17       287062          2017 11 INV A            292.00 C-090517            AEROBICS CLASS
    INVOICE:                        FULL DESC:  AEROBICS CLASS

 016884 MCARTHUR MARGARET    491-17       286696          2017 11 INV A            105.00 C-090517            ART TEACHER
    INVOICE:                        FULL DESC:  ART TEACHER
 016884 MCARTHUR MARGARET    492-17       286722          2017 11 INV A            105.00 C-090517            ART TEACHER
    INVOICE:                        FULL DESC:  ART TEACHER
 016884 MCARTHUR MARGARET    493-17       286950          2017 11 INV A            105.00 C-090517            ART TEACHER
    INVOICE:                        FULL DESC:  ART TEACHER
 016884 MCARTHUR MARGARET    494-17       286951          2017 11 INV A            105.00 C-090517            ART TEACHER
    INVOICE:                        FULL DESC:  ART TEACHER
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016884 MCARTHUR MARGARET	495-17	287397	2017 11 INV A	105.00	C-090517		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
016884 MCARTHUR MARGARET	496-17	287398	2017 11 INV A	105.00	C-090517		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
				630.00			
017200 SMITH JOYCE W	809-17	286695	2017 11 INV A	25.00	C-090517		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
017200 SMITH JOYCE W	816-17	286865	2017 11 INV A	25.00	C-090517		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
017200 SMITH JOYCE W	823-17	287173	2017 11 INV A	25.00	C-090517		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
				75.00			
021019 CAIN LINDA A	285-17	287031	2017 11 INV A	60.00	C-090517		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	286-17	287192	2017 11 INV A	60.00	C-090517		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
			ACCOUNT TOTAL	8,971.06			
0010-400-120-00-625700-			TELEPHONE/POSTAGE				
019759 HAMBLIN ANN	8182017	286863	2017 11 INV A	100.00	C-090517		CELL PHONE ALLOWANC
INVOICE: 8182017		FULL DESC:	CELL PHONE ALLOWANCE				
			ACCOUNT TOTAL	100.00			
0010-400-120-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	8182017	287055	2017 11 INV A	109.00	C-090517		CREDIT CARD
INVOICE: 8182017		FULL DESC:	CREDIT CARD				
027022 DEMPSEY DEE	9222017	286862	2017 11 INV A	255.00	C-090517		FALL SENIOR TRIP TO
INVOICE: 9222017		FULL DESC:	FALL SENIOR TRIP TO ARK ENCOUNTER/CINCINNATI, OH				
			ACCOUNT TOTAL	364.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				
000611 SIGNS & STUFF	94977	286859	2017 11 INV A	2,425.00	C-090517		FOREVER YOUNG SIGN
INVOICE: 94977		FULL DESC:	FOREVER YOUNG SIGN				
019759 HAMBLIN ANN	8042017	286718	2017 11 INV A	109.00	C-090517		HOMETOWN RETIREMENT
INVOICE: 8042017		FULL DESC:	HOMETOWN RETIREMENT WORKSHOP/OXFORD				
			ACCOUNT TOTAL	2,534.00			
			ORG 120 TOTAL	11,990.03			

8/31/2017 16:33 | CITY OF SOUTHAVEN | P 4
540nhil | FY2017 CLAIMS DOCKET C-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT				
010-100-125-00-621500-			COURT BOND REFUND				
027019 OLIVER DERRICK	8092017	286702	2017 11 INV A	306.00	C-090517		CASH BOND REFUND
INVOICE: 8092017		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	306.00			
010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S	35113	287020	2017 11 INV A	107.25	C-090517		JULY COLLECTIONS
INVOICE: 35113		FULL DESC:	JULY COLLECTIONS				
			ACCOUNT TOTAL	107.25			
010-100-125-00-621505-			COURT SUPPLIES				
006685 DEX IMAGING	WR585830	286738	2017 11 INV A	37.74	C-090517		COURT ROOM COPIERS
INVOICE:		FULL DESC:	COURT ROOM COPIERS				
006685 DEX IMAGING	WR585832	286737	2017 11 INV A	207.15	C-090517		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER				
				244.89			
007600 OFFICE DEPOT	949892586001	286736	2017 11 INV A	84.56	C-090517		PENS STORAGE BOXES
INVOICE: 949892586001		FULL DESC:	PENS STORAGE BOXES				
007600 OFFICE DEPOT	952771000001	287057	2017 11 INV A	170.80	C-090517		TONER CARTRIDGES
INVOICE: 952771000001		FULL DESC:	TONER CARTRIDGES				
				255.36			
016787 HEMKER COLOR LAB	1003	286710	2017 11 INV A	443.36	C-090517		JUDGES PORTRAITS
INVOICE: 1003		FULL DESC:	JUDGES PORTRAITS				
			ACCOUNT TOTAL	943.61			
010-100-125-00-622100-			PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	15.00	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC:	SAM'S CLUB				
025804 BARTON MATTHEW	8092017	286643	2017 11 INV A	200.00	C-090517		SPECIAL PROSECUTOR/
INVOICE: 8092017		FULL DESC:	SPECIAL PROSECUTOR/ AUGUST 9,2017 (1/2 DAY)				
025804 BARTON MATTHEW	8112017	286709	2017 11 INV A	200.00	C-090517		SPECIAL PROSECUTOR
INVOICE: 8112017		FULL DESC:	SPECIAL PROSECUTOR / AUGUST 11, 2017				
025804 BARTON MATTHEW	8162017	287037	2017 11 INV A	200.00	C-090517		SPECIAL PROSECUTOR/
INVOICE: 8162017		FULL DESC:	SPECIAL PROSECUTOR/ AUGUST 16, 2017 (1/2 DAY)				
025804 BARTON MATTHEW	8182017	286855	2017 11 INV A	200.00	C-090517		SPECIAL PROSECUTOR/
INVOICE: 8182017		FULL DESC:	SPECIAL PROSECUTOR/ AUGUST 18,2017				
025804 BARTON MATTHEW	8252017	287194	2017 11 INV A	200.00	C-090517		SPECIAL PROSECUTOR-
INVOICE: 8252017		FULL DESC:	SPECIAL PROSECUTOR-AUGUST 25,2017				
				1,000.00			
			ACCOUNT TOTAL	1,015.00			

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08/31/2017 16:33                |CITY OF SOUTHAVEN                                                              |P        5
1540nhil                        |FY2017 CLAIMS DOCKET C-090517                                                  |apinvgla

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

0010-100-125-00-626900-                                 TRAVEL & TRAINING
  002494 BEAU RIVAGE          12056         287537          2017 11 INV A          336.00 C-090517       2017 MML CONFERENCE
      INVOICE:  12056                   FULL DESC:  2017 MML CONFERENCE/ BILOXI

  016889 CENTER FOR GOVERNM   8282017       287253          2017 11 INV A          100.00 C-090517       REGISTRATION / T. M
      INVOICE:  8282017                 FULL DESC:  REGISTRATION / T. MASTIN

                                                      ACCOUNT TOTAL                436.00

                                                 ORG 125        TOTAL            2,807.86

145                                         DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                 OFFICE SUPPLIES
  007600 OFFICE DEPOT         947688539001 287003       2017 11 INV A           14.55 C-090517       OFFICE SUPPLIES
      INVOICE:  947688539001            FULL DESC:  OFFICE SUPPLIES

  010359 POLYLABEL.COM        22100056      286975          2017 11 INV A          545.00 C-090517       POLY ASSET LABELS
      INVOICE:  22100056                FULL DESC:  POLY ASSET LABELS

                                                      ACCOUNT TOTAL                559.55

0010-100-145-00-622100-                                 PROFESSIONAL SERVICES
  022225 MSCPA                7012017       287027          2017 11 INV A          150.00 C-090517       MEMBERSHIP YEAR 7/1
      INVOICE:  7012017                 FULL DESC:  MEMBERSHIP YEAR 7/1/17-6/30/18 - EDI MCILWAIN

                                                      ACCOUNT TOTAL                150.00

0010-100-145-00-626900-                                 TRAVEL & TRAINING
  018206 MCILWAIN EDITH       8182017       287193          2017 11 INV A          283.16 C-090517       MSCPA=CONFERNCE
      INVOICE:  8182017                 FULL DESC:  MSCPA=CONFERNCE

                                                      ACCOUNT TOTAL                283.16

                                                 ORG 145        TOTAL              992.71

150                                         INFORMATION TECHNOLOGY
0010-100-150-00-610400-                                 OFFICE SUPPLIES
  006919 FUELMAN              NP51186146    287416          2017 11 INV A           22.93 C-090517       ITEC FUEL
      INVOICE:                          FULL DESC:  ITEC FUEL

  007600 OFFICE DEPOT         2095954526    287418          2017 11 INV A           41.42 C-090517       OFFICE SUPPLIES
      INVOICE:  2095954526              FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         951349154001 287423       2017 11 INV A            2.64 C-090517       ITEC OFFICE SUPPLIE
      INVOICE:  951349154001            FULL DESC:  ITEC OFFICE SUPPLIES
  007600 OFFICE DEPOT         951349403001 287422       2017 11 INV A           65.74 C-090517       OFFICE SUPPLIES
      INVOICE:  951349403001            FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         951349404001 287421       2017 11 INV A           31.41 C-090517       OFFICE SUPPLIES
      INVOICE:  951349404001            FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         951349405001 287420       2017 11 INV A          170.96 C-090517       OFFICE SUPPLIES
      INVOICE:  951349405001            FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         951349406001 287419       2017 11 INV A           24.27 C-090517       OFFICE SUPPLIES
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08/31/2017 16:33              |CITY OF SOUTHAVEN                                               |P      6
1540nhil                      |FY2017 CLAIMS DOCKET C-090517                                   |apinvgla

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

   INVOICE:  951349406001          FULL DESC:  OFFICE SUPPLIES
007600 OFFICE DEPOT       953595013001 287460          2017 11 INV A          66.48 C-090517           IT SUPPLIES
   INVOICE:  953595013001          FULL DESC:  IT SUPPLIES
007600 OFFICE DEPOT       95513703100  287458          2017 11 INV A          40.30 C-090517           IT SUPPLIES
   INVOICE:  95513703100           FULL DESC:  IT SUPPLIES
007600 OFFICE DEPOT       955137149001 287459          2017 11 INV A          27.88 C-090517           IT SUPPLIES
   INVOICE:  955137149001          FULL DESC:  IT SUPPLIES
                                                                        ------------
                                                                              471.10

026785 BEST BUY           2829110      287503          2017 11 INV A          24.99 C-090517           ADAPTER
   INVOICE:  2829110               FULL DESC:  ADAPTER
                                                    ACCOUNT TOTAL            519.02

010-100-150-00-610500-                             COMPUTERS
000739 CDW GOVERNMENT INC JTR9374      287412          2017 11 INV A          34.69 C-090517           ADAPTER CARD/ IT SU
   INVOICE:                        FULL DESC:  ADAPTER CARD/ IT SUPPLIES

001091 BLUFF CITY ELECTRONI ME221678   287414          2017 11 INV A         180.50 C-090517           ITEC SUPPLIES
   INVOICE:                        FULL DESC:  ITEC SUPPLIES

001361 SAM'S CLUB DIRECT  8202017      287435          2017 11 INV A         638.98 C-090517           SAM'S CLUB
   INVOICE:  8202017               FULL DESC:  SAM'S CLUB

007600 OFFICE DEPOT       2036872313-C 287000          2017 11 CRM A        -287.44 C-090517           CREDIT/ ALREADY PAI
   INVOICE:                        FULL DESC:  CREDIT/ ALREADY PAID
007600 OFFICE DEPOT       2098885689   287457          2017 11 INV A          24.48 C-090517           IT SUPPLIES
   INVOICE:  2098885689            FULL DESC:  IT SUPPLIES
                                                                        ------------
                                                                             -262.96

013650 BATTERIES PLUS     374-298339   287428          2017 11 INV A          18.45 C-090517           BATTERY / PD-EAST
   INVOICE:                        FULL DESC:  BATTERY / PD-EAST

016787 HEMKER COLOR LAB   1005         287413          2017 11 INV A       1,126.75 C-090517           DEPT. POTRAIT FRAME
   INVOICE:  1005                  FULL DESC:  DEPT. POTRAIT FRAME & MOUNT

022719 UMB CARD SERVICES  82617        286735          2017 11 INV A         185.89 C-090517           UMB CARD SVC
   INVOICE:  82617                 FULL DESC:  UMB CARD SVC

024507 MONOPRICE INC      16423230     287411          2017 11 INV A          18.99 C-090517           CABLE
   INVOICE:  16423230              FULL DESC:  CABLE
                                                    ACCOUNT TOTAL          1,941.29

010-100-150-00-612500-                             UNIFORMS
000424 A TO Z ADVERTISING 45270        287401          2017 11 INV A         343.78 C-090517           ALLOTMENT LEWIS
   INVOICE:  45270                 FULL DESC:  ALLOTMENT LEWIS
000424 A TO Z ADVERTISING 45275        287402          2017 11 INV A          80.96 C-090517           ALLOTMENT ROSEBERG
   INVOICE:  45275                 FULL DESC:  ALLOTMENT ROSEBERG
000424 A TO Z ADVERTISING 45276        287403          2017 11 INV A          40.48 C-090517           ALLOTMENT RAY
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08/31/2017 16:33 | CITY OF SOUTHAVEN | P 7
1540nhil | FY2017 CLAIMS DOCKET C-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 45276		FULL DESC:	ALLOTMENT RAY					
000424 A TO Z ADVERTISING	45277	287404		2017 11 INV A	89.98	C-090517		ALLOTMENT/ KERR
INVOICE: 45277		FULL DESC:	ALLOTMENT/ KERR					
000424 A TO Z ADVERTISING	45278	287405		2017 11 INV A	271.82	C-090517		ALLOTMENT/ BAHER
INVOICE: 45278		FULL DESC:	ALLOTMENT/ BAHER					
000424 A TO Z ADVERTISING	45279	287407		2017 11 INV A	180.92	C-090517		ALLOTMENT/ PUFF
INVOICE: 45279		FULL DESC:	ALLOTMENT/ PUFF					
000424 A TO Z ADVERTISING	45280	287408		2017 11 INV A	83.94	C-090517		ALLOTMENT/ ROBINSON
INVOICE: 45280		FULL DESC:	ALLOTMENT/ ROBINSON					
000424 A TO Z ADVERTISING	45281	287400		2017 11 INV A	377.00	C-090517		ITEC UNIFORMS
INVOICE: 45281		FULL DESC:	ITEC UNIFORMS					
000424 A TO Z ADVERTISING	45349	287409		2017 11 INV A	86.94	C-090517		ALLOTMENT/ LENTZ
INVOICE: 45349		FULL DESC:	ALLOTMENT/. LENTZ					
					1,555.82			
021916 MIDSOUTH SOLUTIONS	108828	287425		2017 11 INV A	349.97	C-090517		ALLOTMENT/ PUFF
INVOICE: 108828		FULL DESC:	ALLOTMENT/ PUFF					
021916 MIDSOUTH SOLUTIONS	109225	287427		2017 11 INV A	49.99	C-090517		ALLOTMENT/ LENTZ
INVOICE: 109225		FULL DESC:	ALLOTMENT/ LENTZ					
021916 MIDSOUTH SOLUTIONS	109461	287426		2017 11 INV A	135.00	C-090517		ALLOTMENT / TRIPPIT
INVOICE: 109461		FULL DESC:	ALLOTMENT / TRIPPITT					
					534.96			
				ACCOUNT TOTAL	2,090.78			
0010-100-150-00-614000-			GASOLINE/OIL					
006919 FUELMAN	NP51111103	287415		2017 11 INV A	103.93	C-090517		ITEX FUEL
INVOICE:		FULL DESC:	ITEX FUEL					
006919 FUELMAN	NP51155418	287417		2017 11 INV A	102.16	C-090517		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					206.09			
				ACCOUNT TOTAL	206.09			
0010-100-150-00-622100-			PROFESSIONAL FEES					
001361 SAM'S CLUB DIRECT	8202017	287435		2017 11 INV A	15.00	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC:	SAM'S CLUB					
002564 LANGUAGE LINE SERVIC	4130228	287084		2017 11 INV A	10.26	C-090517		INTERPRETER BY PHON
INVOICE: 4130228		FULL DESC:	INTERPRETER BY PHONE					
				ACCOUNT TOTAL	25.26			
0010-100-150-00-626900-			TRAVEL & TRAINING					
004791 NEW HORIZONS	INORD482698	287430	17000345	2017 11 INV A	7,995.00	C-090517		TECHNICAL TRAINING
INVOICE:		FULL DESC:	TECHNICAL TRAINING FOR IT TECH					
				ACCOUNT TOTAL	7,995.00			

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8/31/2017 16:33                CITY OF SOUTHAVEN                                                          P       8
540nhil                        FY2017 CLAIMS DOCKET C-090517                                              apinvgla

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

                                                ORG 150      TOTAL          12,777.44

55                                      CITY CLERK
010-100-155-00-610400-                                  OFFICE SUPPLIES
 007600 OFFICE DEPOT            947688360001 286705          2017 11 INV A          7.99 C-090517          OFFICE SUPPLIES
   INVOICE:  947688360001                 FULL DESC:  OFFICE SUPPLIES

 019739 STAPLES ADVANTAGE       3348030140    287539         2017 11 INV A         69.19 C-090517          OFFICE SUPPLIES
   INVOICE:  3348030140                   FULL DESC:  OFFICE SUPPLIES

                                                         ACCOUNT TOTAL             77.18

010-100-155-00-610401-                                  OFFICE SUPPLY-INVENTORY
 000585 BETTER MARKETING KON 160825        287536            2017 11 INV A        124.75 C-090517          OFFICE SUPPLIES
   INVOICE:  160825                       FULL DESC:  OFFICE SUPPLIES

 001361 SAM'S CLUB DIRECT       8202017       287435         2017 11 INV A        115.52 C-090517          SAM'S CLUB
   INVOICE:  8202017                      FULL DESC:  SAM'S CLUB

 007600 OFFICE DEPOT            952823748001 287535          2017 11 INV A         50.88 C-090517          OFFICE SUPPLIES
   INVOICE:  952823748001                 FULL DESC:  OFFICE SUPPLIES

                                                         ACCOUNT TOTAL            291.15

010-100-155-00-622100-                                  PROFESSIONAL SERVICES
 001361 SAM'S CLUB DIRECT       8202017       287435         2017 11 INV A        110.00 C-090517          SAM'S CLUB
   INVOICE:  8202017                      FULL DESC:  SAM'S CLUB

 006885 STEGALL NOTARY SERVI 8242017          287241         2017 11 INV A        152.00 C-090517          NOTARY RENEWAL/ANDR
   INVOICE:  8242017                      FULL DESC:  NOTARY RENEWAL/ANDREA MULLEN/EXPIRES:11/17

                                                         ACCOUNT TOTAL            262.00

010-100-155-00-625700-                                  TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 21144809         287538         2017 11 INV A        169.00 C-090517          SEP. POSTAGE METER
   INVOICE:  21144809                     FULL DESC:  SEP. POSTAGE METER RENTAL

 024172 CMRS-FP #10600061097 8222017          287002         2017 11 INV A      1,500.00 C-090517          106000610977- POSTA
   INVOICE:  8222017                      FULL DESC:  106000610977- POSTAGE LOAD
 024172 CMRS-FP #10600061097 8312017          287563         2017 12 INV A      1,500.00 C-090517          106000610977- POSTA
   INVOICE:  8312017                      FULL DESC:  106000610977- POSTAGE LOAD
                                                                                ---------
                                                                                3,000.00

                                                         ACCOUNT TOTAL          3,169.00

010-100-155-00-626100-                                  ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300110947        287058         2017 11 INV A         15.06 C-090517          COMCAST FRANCHISE A
   INVOICE:  300110947                    FULL DESC:  COMCAST FRANCHISE AGREEMENT ADVERTISEMENT
 001185 DESOTO TIMES-TRIBUNE 300111143        287240         2017 11 INV A         34.68 C-090517          SKIDSTEER PARKS ADV
   INVOICE:  300111143                    FULL DESC:  SKIDSTEER PARKS ADVERTISEMENT
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08/31/2017 16:33                |CITY OF SOUTHAVEN                                                                         |P        9
1540nhil                        |FY2017 CLAIMS DOCKET C-090517                                                             |apinvgla

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

                                                                                     49.74

                                                             ACCOUNT TOTAL           49.74

0010-100-155-00-626900-                                    TRAVEL & TRAINING
  002494 BEAU RIVAGE           12056         287537             2017 11 INV A     1,424.00 C-090517            2017 MML CONFERENCE
     INVOICE:  12056                      FULL DESC:  2017 MML CONFERENCE/ BILOXI

  016889 CENTER FOR GOVERNM    09202017      286638             2017 11 INV A       200.00 C-090517            CLERK CERT. REGISTR
     INVOICE:  9202017                    FULL DESC:  CLERK CERT. REGISTRATION - NICOLE HILARIO/PEARL,MS
  016889 CENTER FOR GOVERNM    9202017       286637             2017 11 INV A       200.00 C-090517            CLERK CERT. REGISTR
     INVOICE:  9202017                    FULL DESC:  CLERK CERT. REGISTRATION - ELISSA PREWITT/PEARL,MS

                                                                                    400.00

  025658 PREWITT ELISSA        9222017       286635             2017 11 INV A       164.00 C-090517            2017 FALL SESSION/C
     INVOICE:  9222017                    FULL DESC:  2017 FALL SESSION/CMC PROG. / PEARL, MS

  025821 HILARIO NICOLE        9222017       286636             2017 11 INV A       164.00 C-090517            2017 FALL SESSION/C
     INVOICE:  9222017                    FULL DESC:  2017 FALL SESSION/CMC PROG. / PEARL, MS

                                                             ACCOUNT TOTAL        2,152.00

                                                          ORG 155      TOTAL      6,001.07

180                                              PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                    OFFICE SUPPLIES
  000343 NATIONAL BUSINESS FU CV907358-TDQ 286632           2017 11 INV A     1,084.82 C-090517            STORAGE CREDENZA
     INVOICE:                             FULL DESC:  STORAGE CREDENZA

  006685 DEX IMAGING           WR572516      287033             2017 11 INV A        54.53 C-090517            CODE ENFORCEMENT CO
     INVOICE:                             FULL DESC:  CODE ENFORCEMENT COPIER

  006917 THE SHOP              2737          287034             2017 11 INV A       310.00 C-090517            PUBLIC ZONING SIGNS
     INVOICE:  2737                       FULL DESC:  PUBLIC ZONING SIGNS

  007600 OFFICE DEPOT          934926492001 286954              2017 11 INV A     1,150.34 C-090517            OFFICE FURNITURE
     INVOICE:  934926492001               FULL DESC:  OFFICE FURNITURE
  007600 OFFICE DEPOT          934929634001 286955              2017 11 INV A       335.98 C-090517            OFFICE FURNITURE
     INVOICE:  934929634001               FULL DESC:  OFFICE FURNITURE
  007600 OFFICE DEPOT          93499763701C 286999              2017 11 CRM A         -.01 C-090517            INV:934997637001 -
     INVOICE:                             FULL DESC:  INV:934997637001 - OVERPAYMENT
  007600 OFFICE DEPOT          938340054001 286953              2017 11 INV A        74.40 C-090517            TONER/BUILDING
     INVOICE:  938340054001               FULL DESC:  TONER/BUILDING
  007600 OFFICE DEPOT          947688539001 287003              2017 11 INV A       280.26 C-090517            OFFICE SUPPLIES
     INVOICE:  947688539001               FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT          950230793001 286879              2017 11 INV A       255.92 C-090517            OFFICE SUPPLIES
     INVOICE:  950230793001               FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT          952823748001 287535              2017 11 INV A        25.64 C-090517            OFFICE SUPPLIES
     INVOICE:  952823748001               FULL DESC:  OFFICE SUPPLIES
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8/31/2017 16:33                    |CITY OF SOUTHAVEN                                                           |P      10
540nhil                            |FY2017 CLAIMS DOCKET C-090517                                               |apinvgla

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

                                                                                 2,122.53

                                                         ACCOUNT TOTAL           3,571.88

010-100-180-00-611300-                                    MOTOR VEH REPAIRS/MAINT
 000669 CAMPER CITY USA INC  409752       287231  17000348 2017 11 INV A          2,460.00 C-090517             TRUCK FOLDING COVER
    INVOICE:  409752                   FULL DESC:  TRUCK FOLDING COVERS

 000836 COUNTRY FORD INC     5025128      287036           2017 11 INV A              4.00 C-090517             BATTERY FOR TRUCK K
    INVOICE:  5025128                  FULL DESC:  BATTERY FOR TRUCK KEY

                                                         ACCOUNT TOTAL           2,464.00

010-100-180-00-622100-                                    PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC    1046630.2    286976           2017 11 INV A          2,245.05 C-090517             D/C STRM WATER
    INVOICE:  1046630                  FULL DESC:  D/C STRM WATER

 002494 BEAU RIVAGE          12056        287537           2017 11 INV A          1,344.00 C-090517             2017 MML CONFERENCE
    INVOICE:  12056                    FULL DESC:  2017 MML CONFERENCE/ BILOXI

 011208 TRADEMASTER          2713         287026           2017 11 INV A          8,982.00 C-090517             PROFESSIONAL SERVIC
    INVOICE:  2713                     FULL DESC:  PROFESSIONAL SERVICES/ BLDG DEPT.

                                                         ACCOUNT TOTAL          12,571.05

010-100-180-00-625700-                                    TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9790711442   287461           2017 11 INV A            120.03 C-090517             ACCT 242001757
    INVOICE:  9790711442               FULL DESC:  ACCT 242001757

                                                         ACCOUNT TOTAL             120.03

010-100-180-00-626900-                                    TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   8182017      287055           2017 11 INV A            250.00 C-090517             CREDIT CARD
    INVOICE:  8182017                  FULL DESC:  CREDIT CARD

                                                         ACCOUNT TOTAL             250.00

                                                     ORG 180      TOTAL         18,976.96

11                                        POLICE DEPARTMENT
010-200-211-00-610100-                                    CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT    8202017      287435           2017 11 INV A            291.62 C-090517             SAM'S CLUB
    INVOICE:  8202017                  FULL DESC:  SAM'S CLUB

 005044 LOWE'S HOME CENTERS, 8252017      287559           2017 11 INV A             25.57 C-090517             LOWE
    INVOICE:  8252017                  FULL DESC:  LOWE

                                                         ACCOUNT TOTAL             317.19

010-200-211-00-610400-                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT         950085971001 287113           2017 11 INV A            102.86 C-090517             MISC. OFC. SUPPLIES
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08/31/2017 16:33
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

P 11
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 950085971001		FULL DESC:	MISC. OFC. SUPPLIES				
007600 OFFICE DEPOT	952803858001	287506	2017 11 INV A	430.37	C-090517		INK/ TONER/ MISC. S
INVOICE: 952803858001		FULL DESC:	INK/ TONER/ MISC. SUPPLIES				
				533.23			
			ACCOUNT TOTAL	533.23			
0010-200-211-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	290197	287128	2017 11 INV A	25.71	C-090517		KEY,TAG,LEVEL ISD/T
INVOICE: 290197		FULL DESC:	KEY,TAG,LEVEL ISD/TRAFFIC				
001102 SOUTHAVEN SUPPLY	290845	287129	2017 11 INV A	21.99	C-090517		SID - OUTER BUILDIN
INVOICE: 290845		FULL DESC:	SID - OUTER BUILDING				
				47.70			
			ACCOUNT TOTAL	47.70			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	94941	287092	2017 11 INV A	650.00	C-090517		4195/4196- DECAL PK
INVOICE: 94941		FULL DESC:	4195/4196- DECAL PKG				
000836 COUNTRY FORD INC	100006779	287541	2017 11 CRM A	-37.88	C-090517		6034285-PAID -CHECK
INVOICE: 100006779		FULL DESC:	6034285-PAID -CHECK#146861				
000836 COUNTRY FORD INC	6037490	287141	2017 11 INV A	40.27	C-090517		3133- O/C
INVOICE: 6037490		FULL DESC:	3133- O/C				
000836 COUNTRY FORD INC	6039061	287130	2017 11 INV A	40.27	C-090517		3132- O/C
INVOICE: 6039061		FULL DESC:	3132- O/C				
000836 COUNTRY FORD INC	6039135	287124	2017 11 INV A	40.27	C-090517		3133- O/C
INVOICE: 6039135		FULL DESC:	3133- O/C				
000836 COUNTRY FORD INC	6039465	287086	2017 11 INV A	125.00	C-090517		3115- BATTERY
INVOICE: 6039465		FULL DESC:	3115- BATTERY				
000836 COUNTRY FORD INC	6040073	287507	2017 11 INV A	161.45	C-090517		3145- O/C AND BATTE
INVOICE: 6040073		FULL DESC:	3145- O/C AND BATTERY				
				369.38			
000887 JIMMY GRAY CHEVROLET	646715	287505	2017 11 INV A	94.74	C-090517		3072- TRANSMITT #30
INVOICE: 646715		FULL DESC:	3072- TRANSMITT #3072				
000979 SOUTHAVEN CAR CARE	25093	287132	2017 11 INV A	164.90	C-090517		3081- # 8 COIL
INVOICE: 25093		FULL DESC:	3081- # 8 COIL				
000979 SOUTHAVEN CAR CARE	25106	287133	2017 11 INV A	379.07	C-090517		2777- DRIVE BELT, T
INVOICE: 25106		FULL DESC:	2777- DRIVE BELT, TENSIONER, TIMING COVER				
000979 SOUTHAVEN CAR CARE	25147	287114	2017 11 INV A	664.89	C-090517		3090- PINION BEARIN
INVOICE: 25147		FULL DESC:	3090- PINION BEARINGS				
000979 SOUTHAVEN CAR CARE	25172	287089	2017 11 INV A	1,198.21	C-090517		3064- INTAKE MAINIF
INVOICE: 25172		FULL DESC:	3064- INTAKE MAINIFOLD				
000979 SOUTHAVEN CAR CARE	25173	287090	2017 11 INV A	212.12	C-090517		3118- BRAKE PEDAL S
INVOICE: 25173		FULL DESC:	3118- BRAKE PEDAL SENSOR				
000979 SOUTHAVEN CAR CARE	25185	287154	2017 11 INV A	805.42	C-090517		3129- SOLENOID
INVOICE: 25185		FULL DESC:	3129- SOLENOID				

08/31/2017 16:33 | CITY OF SOUTHAVEN | P 12
1540nhil | FY2017 CLAIMS DOCKET C-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE	25209	287155	2017 11 INV A	17.00 C-090517		3044- OIL DIPSTICK
INVOICE: 25209		FULL DESC: 3044- OIL DIPSTICK				
000979 SOUTHAVEN CAR CARE	25250	287513	2017 11 INV A	264.40 C-090517		3051- PLUG & COIL #
INVOICE: 25250		FULL DESC: 3051- PLUG & COIL #2				
				3,706.01		
001101 SNAPPY WINDSHIELD	SHP-217	287072	2017 11 INV A	45.00 C-090517		3144- STAR BREAK RE
INVOICE:		FULL DESC: 3144- STAR BREAK REPAIR				
001114 UNION AUTO PARTS	987972	287151	2017 11 INV A	948.60 C-090517		3104- PWR STEERING
INVOICE: 987972		FULL DESC: 3104- PWR STEERING & CORE				
001114 UNION AUTO PARTS	988285	287105	2017 11 INV A	17.00 C-090517		2629-HEADLIGHTS
INVOICE: 988285		FULL DESC: 2629-HEADLIGHTS				
001114 UNION AUTO PARTS	988866	287150	2017 11 INV A	200.71 C-090517		3127- BRAKE PADS/ S
INVOICE: 988866		FULL DESC: 3127- BRAKE PADS/ SET				
001114 UNION AUTO PARTS	989053	287149	2017 11 INV A	32.95 C-090517		3127- BRAKE PAD
INVOICE: 989053		FULL DESC: 3127- BRAKE PAD				
001114 UNION AUTO PARTS	989101	287152	2017 11 INV A	316.21 C-090517		3090- BRAKE PAD SET
INVOICE: 989101		FULL DESC: 3090- BRAKE PAD SET & ROTORS				
001114 UNION AUTO PARTS	989424	287148	2017 11 INV A	183.12 C-090517		3127- CALIPER
INVOICE: 989424		FULL DESC: 3127- CALIPER				
001114 UNION AUTO PARTS	989848	287147	2017 11 INV A	76.25 C-090517		3127- BRAKE ROTOR
INVOICE: 989848		FULL DESC: 3127- BRAKE ROTOR				
001114 UNION AUTO PARTS	991746	287145	2017 11 INV A	7.46 C-090517		3073- WIPER BLADES
INVOICE: 991746		FULL DESC: 3073- WIPER BLADES				
001114 UNION AUTO PARTS	991750	287144	2017 11 INV A	22.24 C-090517		3070- WIPER BLADES
INVOICE: 991750		FULL DESC: 3070- WIPER BLADES				
001114 UNION AUTO PARTS	993794	287146	2017 11 INV A	47.02 C-090517		3129- BRAKE PAD SET
INVOICE: 993794		FULL DESC: 3129- BRAKE PAD SET				
001114 UNION AUTO PARTS	994466	287153	2017 11 INV A	113.88 C-090517		3147- O/C
INVOICE: 994466		FULL DESC: 3147- O/C				
001114 UNION AUTO PARTS	997884	287139	2017 11 INV A	22.24 C-090517		3103- WIPER BLADES
INVOICE: 997884		FULL DESC: 3103- WIPER BLADES				
001114 UNION AUTO PARTS	998102	287137	2017 11 INV A	222.40 C-090517		WIPER BLADES/ STOCK
INVOICE: 998102		FULL DESC: WIPER BLADES/ STOCK				
001114 UNION AUTO PARTS	998126	287138	2017 11 INV A	16.16 C-090517		3144- AIR FILTER
INVOICE: 998126		FULL DESC: 3144- AIR FILTER				
				2,226.24		
001962 IDEAL TIRE SALES	478105	287080	2017 11 INV A	219.95 C-090517		3104- PWR STR. PUMP
INVOICE: 478105		FULL DESC: 3104- PWR STR. PUMP/ALIGN/ROTATE				
001962 IDEAL TIRE SALES	478148	287079	2017 11 INV A	439.90 C-090517		3127- BRAKE SVC/ CA
INVOICE: 478148		FULL DESC: 3127- BRAKE SVC/ CALIPER/HOSE				
001962 IDEAL TIRE SALES	478157	287081	2017 11 INV A	285.95 C-090517		3090- MT/BAL. BRAKE
INVOICE: 478157		FULL DESC: 3090- MT/BAL. BRAKE ALIGNMENT				
001962 IDEAL TIRE SALES	478174	287078	2017 11 INV A	80.00 C-090517		3132- TIRES/ DISCAR
INVOICE: 478174		FULL DESC: 3132- TIRES/ DISCARDS/ALIGNMENT				
001962 IDEAL TIRE SALES	478302	287077	2017 11 INV A	40.00 C-090517		3143- MT/BAL. DISCA
INVOICE: 478302		FULL DESC: 3143- MT/BAL. DISCARDS				
001962 IDEAL TIRE SALES	478319	287076	2017 11 INV A	15.00 C-090517		2776- FLAT REPAIR

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08/31/2017 16:33 | CITY OF SOUTHAVEN | P 13
1540nhil | FY2017 CLAIMS DOCKET C-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 478319		FULL DESC:	2776- FLAT REPAIR				
001962 IDEAL TIRE SALES	478321	287075	2017 11 INV A	88.00	C-090517		3129- BRAKE SVC/ MT
INVOICE: 478321		FULL DESC:	3129- BRAKE SVC/ MT/BAL.				
001962 IDEAL TIRE SALES	478341	287073	2017 11 INV A	128.00	C-090517		3147- FLAT REPAIR &
INVOICE: 478341		FULL DESC:	3147- FLAT REPAIR & BEARING LABOR				
001962 IDEAL TIRE SALES	478451	287074	2017 11 INV A	34.00	C-090517		3090- MT/ BAL.
INVOICE: 478451		FULL DESC:	3090- MT/ BAL.				
001962 IDEAL TIRE SALES	478572	287479	2017 11 INV A	12.50	C-090517		3145- FLATE REPAIR
INVOICE: 478572		FULL DESC:	3145- FLATE REPAIR				
001962 IDEAL TIRE SALES	478586	287478	2017 11 INV A	150.00	C-090517		3045- BRAKE JOB
INVOICE: 478586		FULL DESC:	3045- BRAKE JOB				
				1,493.30			
002352 DEPARTMENT OF REVENU	8222017	287059	2017 11 INV A	12.00	C-090517		TAG & MAIL FEE/ HN1
INVOICE: 8222017		FULL DESC:	TAG & MAIL FEE/ HN169607				
005044 LOWE'S HOME CENTERS,	8252017	287559	2017 11 INV A	215.98	C-090517		LOWE
INVOICE: 8252017		FULL DESC:	LOWE				
006706 LANDERS DODGE	240990	287131	2017 11 INV A	2,273.46	C-090517		3111- TRANSMISSION
INVOICE: 240990		FULL DESC:	3111- TRANSMISSION				
006706 LANDERS DODGE	241110	287119	2017 11 INV A	272.92	C-090517		3092- VVT SOLENOID
INVOICE: 241110		FULL DESC:	3092- VVT SOLENOID EXHAUST				
				2,546.38			
019700 CHOICE TOWING	36656	287107	2017 11 INV A	50.00	C-090517		3111- TOW
INVOICE: 36656		FULL DESC:	3111- TOW				
019700 CHOICE TOWING	36924	287140	2017 11 INV A	50.00	C-090517		3044- TOW
INVOICE: 36924		FULL DESC:	3044- TOW				
019700 CHOICE TOWING	37162	287533	2017 11 INV A	50.00	C-090517		3081- TOW
INVOICE: 37162		FULL DESC:	3081- TOW				
				150.00			
019912 GOODYEAR TIRE	44787648	287115	2017 11 INV A	954.83	C-090517		TIRES - S/C
INVOICE: 44787648		FULL DESC:	TIRES - S/C				
022896 VALVOLINE LLC	109770050069	287158	2017 11 INV A	39.93	C-090517		3131- O/C
INVOICE: 109770050069		FULL DESC:	3131- O/C				
022896 VALVOLINE LLC	99375050065	287161	2017 11 INV A	75.63	C-090517		3122- O/C
INVOICE: 99375050065		FULL DESC:	3122- O/C				
022896 VALVOLINE LLC	99386050065	287162	2017 11 INV A	40.78	C-090517		3073- O/C
INVOICE: 99386050065		FULL DESC:	3073- O/C				
022896 VALVOLINE LLC	99438050065	287163	2017 11 INV A	38.25	C-090517		3152- O/C
INVOICE: 99438050065		FULL DESC:	3152- O/C				
022896 VALVOLINE LLC	99550050065	287165	2017 11 INV A	40.78	C-090517		2776- O/C
INVOICE: 99550050065		FULL DESC:	2776- O/C				
022896 VALVOLINE LLC	99553050065	287164	2017 11 INV A	44.19	C-090517		3155- O/C
INVOICE: 99553050065		FULL DESC:	3155- O/C				
022896 VALVOLINE LLC	99601050065	287160	2017 11 INV A	40.78	C-090517		3000-O/C

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08/31/2017 16:33          |CITY OF SOUTHAVEN                                                      |P      14
1540nhil                  |FY2017 CLAIMS DOCKET C-090517                                          |apinvgla

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

     INVOICE:  99601050065           FULL DESC:  3000-O/C
 022896 VALVOLINE LLC        99633050065  287159         2017 11 INV A         40.78 C-090517            3044- O/C
     INVOICE:  99633050065           FULL DESC:  3044- O/C
 022896 VALVOLINE LLC        99637050065  287157         2017 11 INV A         40.78 C-090517            3147- O/C
     INVOICE:  99637050065           FULL DESC:  3147- O/C
 022896 VALVOLINE LLC        99640050065  287156         2017 11 INV A         40.78 C-090517            3068- O/C
     INVOICE:  99640050065           FULL DESC:  3068- O/C
 022896 VALVOLINE LLC        99806050065  287166         2017 11 INV A         40.36 C-090517            3125- O/C
     INVOICE:  99806050065           FULL DESC:  3125- O/C
 022896 VALVOLINE LLC        99841050065  287167         2017 11 INV A         40.78 C-090517            3064- O/C
     INVOICE:  99841050065           FULL DESC:  3064- O/C
 022896 VALVOLINE LLC        99918050065  287510         2017 11 INV A         44.19 C-090517            3139- O/C
     INVOICE:  99918050065           FULL DESC:  3139- O/C
                                                                        ------------
                                                                              568.01

 026089 CYCLETHERAPY LLC     650            287093         2017 11 INV A        196.80 C-090517            3055- KICKSTAND/EXH
     INVOICE:  650                   FULL DESC:  3055- KICKSTAND/EXHAUST CLAMP

                                                       ACCOUNT TOTAL       13,228.67

0010-200-211-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
 000615 PAYNES LOCKSMITH SER 8188           287480         2017 11 INV A        609.87 C-090517            E. PRECINCT K9
     INVOICE:  8188                  FULL DESC:  E. PRECINCT K9

 001102 SOUTHAVEN SUPPLY     285678         287127         2017 11 INV A         20.99 C-090517            RANGE- NUTS/BOLTS &
     INVOICE:  285678                FULL DESC:  RANGE- NUTS/BOLTS & SHIM

                                                       ACCOUNT TOTAL          630.86

0010-200-211-00-612500-                                UNIFORMS
 002238 STREICHERS           I1276608       287508         2017 11 INV A        324.89 C-090517            PATROL BAG NG/ 8894
     INVOICE:                        FULL DESC:  PATROL BAG NG/ 8894.3

 021916 MIDSOUTH SOLUTIONS   109099         287087         2017 11 INV A        500.00 C-090517            SMART, NICOLE - '17
     INVOICE:  109099                FULL DESC:  SMART, NICOLE - '17 N/H ALLOT
 021916 MIDSOUTH SOLUTIONS   109331         287083         2017 11 INV A         50.00 C-090517            VOYLES, PAUL - '17
     INVOICE:  109331                FULL DESC:  VOYLES, PAUL - '17 N/H ALLOT
 021916 MIDSOUTH SOLUTIONS   109457         287511         2017 11 INV A        857.57 C-090517            GLASSON, CHAT 2017
     INVOICE:  109457                FULL DESC:  GLASSON, CHAT 2017 N/H ALLOT.
                                                                        ------------
                                                                            1,407.57

                                                       ACCOUNT TOTAL        1,732.46

0010-200-211-00-614000-                                FUEL & OIL
 006919 FUELMAN              NP51074724   287091         2017 11 INV A      5,266.11 C-090517            FUEL FOR SPD
     INVOICE:                        FULL DESC:  FUEL FOR SPD
 006919 FUELMAN              NP51110691   287082         2017 11 INV A      5,225.63 C-090517            FUEL FOR SPD
     INVOICE:                        FULL DESC:  FUEL FOR SPD
 006919 FUELMAN              NP51155002   287509         2017 11 INV A      5,072.21 C-090517            FUEL FOR SPD
     INVOICE:                        FULL DESC:  FUEL FOR SPD
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				15,563.95			
			ACCOUNT TOTAL	15,563.95			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	82317	287171	2017 11 INV A	6,377.95	C-090517		INMATE MEDICAL & PH
INVOICE: 82317		FULL DESC:	INMATE MEDICAL & PHARM. / JUY 2017				
000964 DESOTO COUNTY SHERIF	8232017	287170	2017 11 INV A	19,425.00	C-090517		INMATE HOUSING FOR
INVOICE: 8232017		FULL DESC:	INMATE HOUSING FOR THE MONTH JULY 2017				
				25,802.95			
			ACCOUNT TOTAL	25,802.95			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER	8184	287477	2017 11 INV A	70.00	C-090517		CODE CHG. EVIDENCE
INVOICE: 8184		FULL DESC:	CODE CHG. EVIDENCE LOCK				
001213 TRI-STATE TROPHY	64665	287117	2017 11 INV A	45.00	C-090517		LT. WHEELER PLAQUE
INVOICE: 64665		FULL DESC:	LT. WHEELER PLAQUE				
001213 TRI-STATE TROPHY	64709	287116	2017 11 INV A	45.00	C-090517		CAPTAIN STEWART PLA
INVOICE: 64709		FULL DESC:	CAPTAIN STEWART PLAQUE				
				90.00			
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	15.00	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC:	SAM'S CLUB				
001390 DPS CRIME LAB	90062614	287532	2017 11 INV A	1,140.00	C-090517		AUG 17 ANALYTCAL FE
INVOICE: 90062614		FULL DESC:	AUG 17 ANALYTCAL FEES				
004781 FAMILY MEDICAL CLINI	130	286698	2017 11 INV A	80.00	C-090517		NON-DOT PRE-EMPLOYM
INVOICE: 130		FULL DESC:	NON-DOT PRE-EMPLOYMENT SCREENINGS				
004781 FAMILY MEDICAL CLINI	132	287136	2017 11 INV A	640.00	C-090517		PRE-EMP SPD
INVOICE: 132		FULL DESC:	PRE-EMP SPD				
				720.00			
006685 DEX IMAGING	WR582043	287125	2017 11 INV A	303.16	C-090517		MP7572- BOOKING 1 M
INVOICE:		FULL DESC:	MP7572- BOOKING 1 MAIN				
006685 DEX IMAGING	WR585833	287109	2017 11 INV A	192.70	C-090517		MP7549- NARCOTICS
INVOICE:		FULL DESC:	MP7549- NARCOTICS				
006685 DEX IMAGING	WR585837	287110	2017 11 INV A	200.28	C-090517		MP7393-RECORDS
INVOICE:		FULL DESC:	MP7393-RECORDS				
006685 DEX IMAGING	WR585838	287111	2017 11 INV A	190.54	C-090517		MP6419-MP6427 - DIS
INVOICE:		FULL DESC:	MP6419-MP6427 - DISP. & INV.				
006685 DEX IMAGING	WR585839	287112	2017 11 INV A	4.05	C-090517		A4738- E.PRECINCT-
INVOICE:		FULL DESC:	A4738- E.PRECINCT- 3164 MAY BLVD				
006685 DEX IMAGING	WR587230	287143	2017 11 INV A	1.22	C-090517		MP7313- BOOKING 2 B
INVOICE:		FULL DESC:	MP7313- BOOKING 2 BACK UP				
006685 DEX IMAGING	WR587231	287142	2017 11 INV A	27.36	C-090517		MP6695- P.R.

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08/31/2017 16:33          |CITY OF SOUTHAVEN                                                                 |P      16
1540nhil                  |FY2017 CLAIMS DOCKET C-090517                                                     |apinvgla

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

   INVOICE:                           FULL DESC:  MP6695- P.R.
                                                                         ____________
                                                                              919.31

008566 HERNANDO GLASS CO    5122017      287118          2017 11 INV A          141.68 C-090517          RECORDS- CLASS REPA
   INVOICE:  5122017                  FULL DESC:  RECORDS- CLASS REPAIR

016787 HEMKER COLOR LAB     1004         287108          2017 11 INV A        1,646.00 C-090517          2017 COMPOSITE SPD/
   INVOICE:  1004                     FULL DESC:  2017 COMPOSITE SPD/ MAYORS OFFICE

021625 AMERICAN TESTING LLC 3366         287135          2017 11 INV A          190.00 C-090517          B/A DRAWS IVY/AULTH
   INVOICE:  3366                     FULL DESC:  B/A DRAWS IVY/AULTHOUSE
021625 AMERICAN TESTING LLC 3464         287134          2017 11 INV A          285.00 C-090517          B/A DRAWS- FINLEY/P
   INVOICE:  3464                     FULL DESC:  B/A DRAWS- FINLEY/PARRISH/WILLIAMS
021625 AMERICAN TESTING LLC 3511         287534          2017 11 INV A          285.00 C-090517          WOOD, WELLS,JACKSON
   INVOICE:  3511                     FULL DESC:  WOOD, WELLS,JACKSON- B/A DRAWS
                                                                         ____________
                                                                              760.00

022516 PERSONNEL EVALUATION 24501        287121          2017 11 INV A          140.00 C-090517          SPD EVALS
   INVOICE:  24501                    FULL DESC:  SPD EVALS

027030 TURNER PET CREMATION 8172017      287500          2017 11 INV A          100.00 C-090517          GUNNER
   INVOICE:  8172017                  FULL DESC:  GUNNER

                                                       ACCOUNT TOTAL          5,741.99

0010-200-211-00-625700-                              TELEPHONE & POSTAGE
000971 PITNEY BOWES GLOBAL  3304202006   287085          2017 11 INV A          177.96 C-090517          QRTLY PSTG. MACH. L
   INVOICE:  3304202006               FULL DESC:  QRTLY PSTG. MACH. LEASE

001095 VERIZON WIRELESS     9790711442   287461          2017 11 INV A        2,473.33 C-090517          ACCT 242001757
   INVOICE:  9790711442               FULL DESC:  ACCT 242001757

                                                       ACCOUNT TOTAL          2,651.29

0010-200-211-00-626500-                              PRINTING
020454 DIRECTFX             M14997       287512          2017 11 INV A           44.00 C-090517          B/C YOAKUM
   INVOICE:                           FULL DESC:  B/C YOAKUM

                                                       ACCOUNT TOTAL             44.00

0010-200-211-00-626900-                              TRAVEL & TRAINING
001339 CREDIT CARD CENTER   8182017      287055          2017 11 INV A        1,444.36 C-090517          CREDIT CARD
   INVOICE:  8182017                  FULL DESC:  CREDIT CARD

001361 SAM'S CLUB DIRECT    8202017      287435          2017 11 INV A           55.78 C-090517          SAM'S CLUB
   INVOICE:  8202017                  FULL DESC:  SAM'S CLUB

001374 JAMES, EDWARD D.     8292017      287556          2017 11 INV A          123.00 C-090517          BACKGROUND INV/ POL
   INVOICE:  8292017                  FULL DESC:  BACKGROUND INV/ POLICE APPLICATNS/BENTONVILLE AR
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022260 FBI - LEEDA	200009249	287071		2017 11 INV A	650.00	C-090517		GLETCHER,JONATHAN/
INVOICE: 200009249		FULL DESC:	GLETCHER,JONATHAN/ EXEC. LEADERSHIP					
			ACCOUNT TOTAL		2,273.14			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT					
000543 COMSERV SERVICES	732000106-1	287168	17000270	2017 11 INV A	7,399.00	C-090517		COMSERV EQUIPMENT 2
INVOICE:		FULL DESC:	COMSERV EQUIPMENT 2017					
000543 COMSERV SERVICES	732000128-1	287169	17000270	2017 11 INV A	7,399.00	C-090517		COMSERV EQUIPMENT 2
INVOICE:		FULL DESC:	COMSERV EQUIPMENT 2017					
					14,798.00			
000603 SAGE CONTROL ORDNANC	12407	287123		2017 11 INV A	1,470.00	C-090517		LAUNCHER/ SIGHT RAI
INVOICE: 12407		FULL DESC:	LAUNCHER/ SIGHT RAIL KIT					
			ACCOUNT TOTAL		16,268.00			
0010-200-211-00-630600-			VEHICLES					
026188 GRAY DANIELS	230828	287543	17000241	2017 11 INV A	27,278.00	C-090517		2017 POLICE INTERCE
INVOICE: 230828		FULL DESC:	2017 POLICE INTERCEPTOR UTILIT					
			ACCOUNT TOTAL		27,278.00			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL					
004230 THOMSON REUTERS-WEST	836558584	287126		2017 11 INV A	369.60	C-090517		JULY-CLEAR WEB ANAL
INVOICE: 836558584		FULL DESC:	JULY-CLEAR WEB ANALYTICS					
005839 GOV DEALS	182-072017	287122		2017 11 INV A	696.66	C-090517		FORFEITURES- SID
INVOICE:		FULL DESC:	FORFEITURES- SID					
012977 TENNESSEE DEPARTMENT	8162017	287070		2017 11 INV A	36.00	C-090517		RENEWEL LICNESE PLA
INVOICE: 8162017		FULL DESC:	RENEWEL LICNESE PLATES/SP DEPT. SPECIAL INVEST. V					
019924 LANDERS NISSAN	27809	287504	17000338	2017 11 INV A	25,817.00	C-090517		SID - VEHICLE PURCH
INVOICE: 27809		FULL DESC:	SID - VEHICLE PURCHASE					
022111 HAYES LAW FIRM PLLC	470	287520		2017 11 INV A	1,642.50	C-090517		COLEMAN, ISAAC
INVOICE: 470		FULL DESC:	COLEMAN, ISAAC					
022111 HAYES LAW FIRM PLLC	502	287518		2017 11 INV A	797.50	C-090517		WILLIAMS, LAVONNE
INVOICE: 502		FULL DESC:	WILLIAMS, LAVONNE					
022111 HAYES LAW FIRM PLLC	525	287524		2017 11 INV A	503.50	C-090517		AVENT, JEREMY
INVOICE: 525		FULL DESC:	AVENT, JEREMY					
022111 HAYES LAW FIRM PLLC	551	287528		2017 11 INV A	2,056.00	C-090517		BOOKER, BRANDON
INVOICE: 551		FULL DESC:	BOOKER, BRANDON					
022111 HAYES LAW FIRM PLLC	555	287525		2017 11 INV A	761.00	C-090517		FORFEITURE MISC.
INVOICE: 555		FULL DESC:	FORFEITURE MISC.					
022111 HAYES LAW FIRM PLLC	629	287527		2017 11 INV A	790.50	C-090517		TAYLOR, TERRIE
INVOICE: 629		FULL DESC:	TAYLOR, TERRIE					
022111 HAYES LAW FIRM PLLC	631	287530		2017 11 INV A	985.00	C-090517		MITCHELL, RICHARD
INVOICE: 631		FULL DESC:	MITCHELL, RICHARD					
022111 HAYES LAW FIRM PLLC	669	287522		2017 11 INV A	908.50	C-090517		MUNDAY, ABBY

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

    INVOICE:  669                        FULL DESC:  MUNDAY, ABBY
 022111 HAYES LAW FIRM PLLC  670             287519          2017 11 INV A        675.00 C-090517          ABUROMI, MAMON
    INVOICE:  670                        FULL DESC:  ABUROMI, MAMON
 022111 HAYES LAW FIRM PLLC  712             287521          2017 11 INV A      2,048.00 C-090517          JONES, SHEENA
    INVOICE:  712                        FULL DESC:  JONES, SHEENA
 022111 HAYES LAW FIRM PLLC  802             287515          2017 11 INV A        405.50 C-090517          ABRAHAM, GEORGE
    INVOICE:  802                        FULL DESC:  ABRAHAM, GEORGE
 022111 HAYES LAW FIRM PLLC  805             287516          2017 11 INV A        462.00 C-090517          HAYES, TAYLOR
    INVOICE:  805                        FULL DESC:  HAYES, TAYLOR
 022111 HAYES LAW FIRM PLLC  827             287531          2017 11 INV A        906.50 C-090517          TODD, CHARLES
    INVOICE:  827                        FULL DESC:  TODD, CHARLES
 022111 HAYES LAW FIRM PLLC  831             287514          2017 11 INV A        929.50 C-090517          BOWLES, BRIAN
    INVOICE:  831                        FULL DESC:  BOWLES, BRIAN
 022111 HAYES LAW FIRM PLLC  832             287523          2017 11 INV A        833.00 C-090517          CASTRO, MICHAEL
    INVOICE:  832                        FULL DESC:  CASTRO, MICHAEL
 022111 HAYES LAW FIRM PLLC  836             287517          2017 11 INV A      1,116.00 C-090517          MOORE, TERRICA
    INVOICE:  836                        FULL DESC:  MOORE, TERRICA
 022111 HAYES LAW FIRM PLLC  839             287526          2017 11 INV A        645.00 C-090517          LAIRD, ANTHONY
    INVOICE:  839                        FULL DESC:  LAIRD, ANTHONY
 022111 HAYES LAW FIRM PLLC  908             287529          2017 11 INV A        424.00 C-090517          HARRIS, WILSON
    INVOICE:  908                        FULL DESC:  HARRIS, WILSON
                                                                             ----------
                                                                              16,889.00

 026923 SOUTHERN OUTDOOR SP  8032017         287120 17000329 2017 11 INV A      4,775.00 C-090517          PORTABLE BUILDING M
    INVOICE:  8032017                    FULL DESC:  PORTABLE BUILDING METAL CABIN

                                                      ACCOUNT TOTAL            48,583.26

                                                  ORG 211       TOTAL         160,696.69

290                                   FIRE DEPARTMENT
0010-200-290-00-610400-                              OFFICE SUPPLIES
 007600 OFFICE DEPOT         2100427870      287238          2017 11 INV A        499.98 C-090517          OFFICE FURNITURE /
    INVOICE:  2100427870                 FULL DESC:  OFFICE FURNITURE / STATION 2

 019739 STAPLES ADVANTAGE    3348030143      286986          2017 11 INV A         52.26 C-090517          BINDERS
    INVOICE:  3348030143                 FULL DESC:  BINDERS

                                                      ACCOUNT TOTAL               552.24

0010-200-290-00-611000-                              MATERIALS
 001102 SOUTHAVEN SUPPLY     290063          286630          2017 11 INV A          4.39 C-090517          WATER HOSE FITTING/
    INVOICE:  290063                     FULL DESC:  WATER HOSE FITTING/ TRAINING CENTER
 001102 SOUTHAVEN SUPPLY     292233          287472          2017 11 INV A          6.60 C-090517          MATERIALS
    INVOICE:  292233                     FULL DESC:  MATERIALS
                                                                             ----------
                                                                                  10.99

 005044 LOWE'S HOME CENTERS, 8252017         287559          2017 11 INV A        397.19 C-090517          LOWE
    INVOICE:  8252017                    FULL DESC:  LOWE
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08/31/2017 16:33
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

P 19
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
015230 MY-LOR. INC.	27840	287066		2017 11 INV A	15.85	C-090517		NEW HIRE ID TAG
INVOICE: 27840		FULL DESC:	NEW HIRE ID TAG					
024857 CAPITAL BEDDING INC	107634	286933	17000325	2017 11 INV A	4,272.00	C-090517		TWIN XL (38X80) BAC
INVOICE: 107634		FULL DESC:	TWIN XL (38X80) BACK BRACER					
				ACCOUNT TOTAL	4,696.03			
0010-200-290-00-611300-				MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60701	287224		2017 11 INV A	2,912.08	C-090517		NEW TIRES/ TRUCK 2
INVOICE: 60701		FULL DESC:	NEW TIRES/ TRUCK 2					
000734 MAGNOLIA ELECTRIC	244216-IN	286991		2017 11 INV A	53.14	C-090517		ENGINE 1/ EQUIPMENT
INVOICE:		FULL DESC:	ENGINE 1/ EQUIPMENT REPAIR					
000836 COUNTRY FORD INC	6040507	287474		2017 11 INV A	49.25	C-090517		OIL CHANGE TIRE ROT
INVOICE: 6040507		FULL DESC:	OIL CHANGE TIRE ROTATION/ 292					
000883 AMERICAN TIRE REPAIR	130950	286934		2017 11 INV A	137.00	C-090517		TIRE REPAIR / TRUCK
INVOICE: 130950		FULL DESC:	TIRE REPAIR / TRUCK 2					
000883 AMERICAN TIRE REPAIR	130967	287223		2017 11 INV A	321.00	C-090517		DISMOUNT/MOUNT & BA
INVOICE: 130967		FULL DESC:	DISMOUNT/MOUNT & BALANCE OF NEW TIRES					
					458.00			
007304 O'REILLYS AUTO PARTS	1257-325170	287469		2017 11 INV A	9.48	C-090517		CARBURATOR CLEANER
INVOICE:		FULL DESC:	CARBURATOR CLEANER					
007304 O'REILLYS AUTO PARTS	1791-421334	287471		2017 11 INV A	25.98	C-090517		2 GALLONS/ ANIT-FRE
INVOICE:		FULL DESC:	2 GALLONS/ ANIT-FREEZE					
					35.46			
020832 EMERGENCY EQUIPMENT	428819	286627		2017 11 INV A	492.51	C-090517		REPAIRS TO ENGINE 2
INVOICE: 428819		FULL DESC:	REPAIRS TO ENGINE 2					
020832 EMERGENCY EQUIPMENT	428965	287067		2017 11 INV A	2,680.05	C-090517		REPAIRS TO TRUCK 3
INVOICE: 428965		FULL DESC:	REPAIRS TO TRUCK 3					
020832 EMERGENCY EQUIPMENT	429068	287226		2017 11 INV A	382.92	C-090517		REPAIRS TO TRUCK 3
INVOICE: 429068		FULL DESC:	REPAIRS TO TRUCK 3					
					3,555.48			
				ACCOUNT TOTAL	7,063.41			
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
007174 DENNIS WRIGHT & SON	33242	287464		2017 11 INV A	168.00	C-090517		REPAIR SECOND SINK
INVOICE: 33242		FULL DESC:	REPAIR SECOND SINK LOOMENS BATHROOM					
				ACCOUNT TOTAL	168.00			
0010-200-290-00-612500-				UNIFORMS				
000387 SHAPIRO UNIFORMS	44928	287069		2017 11 INV A	429.50	C-090517		UNIFORM SHIRTS & BA
~~INVOICE: 44928~~		~~FULL DESC:~~	~~UNIFORM SHIRTS & BADGES~~					

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08/31/2017 16:33                  |CITY OF SOUTHAVEN                                                     |P       20
1540nhil                          |FY2017 CLAIMS DOCKET C-090517                                         |apinvgla

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

                                                       ACCOUNT TOTAL            429.50

0010-200-290-00-614000-                                FUEL & OIL
 006919 FUELMAN              NP51074745   286732          2017 11 INV A         164.64 C-090517           FUEL
    INVOICE:                       FULL DESC:   FUEL
 006919 FUELMAN              NP51110712   286974          2017 11 INV A          99.17 C-090517           FUEL
    INVOICE:                       FULL DESC:   FUEL
 006919 FUELMAN              NP51155023   287228          2017 11 INV A          61.38 C-090517           FUEL
    INVOICE:                       FULL DESC:   FUEL
                                                                        ______________
                                                                                325.19

 017201 BEST-WADE PETROLEUM  2100880          286997      2017 11 INV A       1,377.74 C-090517           FUEL FOR STATION 1
    INVOICE:  2100880              FULL DESC:   FUEL FOR STATION 1
 017201 BEST-WADE PETROLEUM  2110881          286996      2017 11 INV A       1,099.55 C-090517           FUEL FOR STATION 2
    INVOICE:  2110881              FULL DESC:   FUEL FOR STATION 2
 017201 BEST-WADE PETROLEUM  2110882          286998      2017 11 INV A       1,667.30 C-090517           FUEL FOR STATION 3
    INVOICE:  2110882              FULL DESC:   FUEL FOR STATION 3
                                                                        ______________
                                                                              4,144.59

 025130 BULLFROG MART LLC    1012357          286995      2017 11 INV A         222.00 C-090517           FUEL/ WHITE GAS FOR
    INVOICE:  1012357              FULL DESC:   FUEL/ WHITE GAS FOR SMALL ENGINES
 025130 BULLFROG MART LLC    1014423          286958      2017 11 INV A         270.46 C-090517           FUEL/ NON ETH. FOR
    INVOICE:  1014423              FULL DESC:   FUEL/ NON ETH. FOR SMALL ENGINES
 025130 BULLFROG MART LLC    1014631          286959      2017 11 INV A          38.70 C-090517           FUEL FOR RANGER
    INVOICE:  1014631              FULL DESC:   FUEL FOR RANGER
                                                                        ______________
                                                                                531.16

                                                       ACCOUNT TOTAL          5,000.94

0010-200-290-00-622100-                                PROFESSIONAL SERVICES
 001361 SAM'S CLUB DIRECT    8202017          287435      2017 11 INV A          15.00 C-090517           SAM'S CLUB
    INVOICE:  8202017              FULL DESC:   SAM'S CLUB

 004781 FAMILY MEDICAL CLINI 131              286731      2017 11 INV A         475.00 C-090517           DOT PHYSICALS
    INVOICE:  131                  FULL DESC:   DOT PHYSICALS
                                                       ACCOUNT TOTAL            490.00

0010-200-290-00-625700-                                TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9790711442   287461          2017 11 INV A          40.01 C-090517           ACCT 242001757
    INVOICE:  9790711442           FULL DESC:   ACCT 242001757

 001137 FEDEX                5-891-86896  286626          2017 11 INV A         117.59 C-090517           ACCT: 2412-1149-5/
    INVOICE:                       FULL DESC:   ACCT: 2412-1149-5/ SHIPPING FESS

 006142 ACCESS POINT INC     5108352          286628      2017 11 INV A         225.73 C-090517           STATIONS 2 & 3 AND
    INVOICE:  5108352              FULL DESC:   STATIONS 2 & 3 AND FIRE DISPATCH
```

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	383.33			
0010-200-290-00-626500-				PRINTING				
006685 DEX IMAGING	WR585826	286734		2017 11 INV A	149.66	C-090517		COPY FEES FIRE ADMI
INVOICE:		FULL DESC:	COPY FEES FIRE ADMIN					
006685 DEX IMAGING	WR587226	286989		2017 11 INV A	5.41	C-090517		COPY FEES/ STATION
INVOICE:		FULL DESC:	COPY FEES/ STATION 3					
					155.07			
019739 STAPLES ADVANTAGE	3348030135	286988		2017 11 INV A	246.12	C-090517		OFFICE SUPPLIES PRI
INVOICE: 3348030135		FULL DESC:	OFFICE SUPPLIES PRINTING INK					
019739 STAPLES ADVANTAGE	3348030139	286987		2017 11 INV A	100.99	C-090517		PRINTER INK/ BENSON
INVOICE: 3348030139		FULL DESC:	PRINTER INK/ BENSON					
					347.11			
				ACCOUNT TOTAL	502.18			
0010-200-290-00-626900-				TRAVEL & TRAINING				
012391 JONES AND BARTLETT	3685267	287467		2017 11 INV A	81.39	C-090517		NVA: FIRE OFFICER E
INVOICE: 3685267		FULL DESC:	NVA: FIRE OFFICER ENHANCED 3E					
017609 DEWITT JEREMY	8102017	286993		2017 11 INV A	145.00	C-090517		MSFA CLASS/STATE FI
INVOICE: 8102017		FULL DESC:	MSFA CLASS/STATE FIRE ACADEMY/ROPE RESCUE II					
019739 STAPLES ADVANTAGE	3348030138	287056	17000314	2017 11 INV A	3,497.85	C-090517		72X24 ADJ HEIGHT CH
INVOICE: 3348030138		FULL DESC:	72X24 ADJ HEIGHT CHERRY TRAINI					
				ACCOUNT TOTAL	3,724.24			
0010-200-290-00-630400-				MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	429120	287468	17000333	2017 11 INV A	3,702.00	C-090517		SCOTT RIT PAC III C
INVOICE: 429120		FULL DESC:	SCOTT RIT PAC III COMPLETE. IN					
020832 EMERGENCY EQUIPMENT	429131	287465		2017 11 INV A	72.00	C-090517		FF HOODS
INVOICE: 429131		FULL DESC:	FF HOODS					
					3,774.00			
				ACCOUNT TOTAL	3,774.00			
				ORG 290 TOTAL	26,783.87			
295			FIRE PREVENTION					
0010-200-295-00-626102-				PUBLIC RELATIONS				
000466 FOREMOST PROMOTIONS	403372	287227		2017 11 INV A	311.15	C-090517		FIRE PREVENTION SUP
INVOICE: 403372		FULL DESC:	FIRE PREVENTION SUPPLIES					
000466 FOREMOST PROMOTIONS	404628	287463		2017 11 INV A	1,111.65	C-090517		FIRE PREVENTION SUP
INVOICE: 404628		FULL DESC:	FIRE PREVENTION SUPPLIES					
					1,422.80			

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001416 NFPA	7048602Y	286935	2017 11 INV A	455.48	C-090517		BANNERS/POSTER/ETC.
INVOICE:		FULL DESC:	BANNERS/POSTER/ETC.				
014494 HELMETS R US INC	51282	286994	2017 11 INV A	539.85	C-090517		BIKE HELMETS/ 3 DIF
INVOICE: 51282		FULL DESC:	BIKE HELMETS/ 3 DIFFERENT SIZES				
			ACCOUNT TOTAL	2,418.13			
			ORG 295 TOTAL	2,418.13			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82601446	287466	2017 11 INV A	553.20	C-090517		MEDICAL SUPPLIES
INVOICE: 82601446		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	44579859	287068	2017 11 INV A	329.40	C-090517		MEDICAL SUPPLIES/ F
INVOICE: 44579859		FULL DESC:	MEDICAL SUPPLIES/ FITTED SHEETS				
016050 HENRY SCHEIN INC	44687466	287473	2017 11 INV A	1,256.67	C-090517		MEDICAL SUPPLIES
INVOICE: 44687466		FULL DESC:	MEDICAL SUPPLIES				
				1,586.07			
018534 ARROW INTERNATIONAL	95087305	287470	2017 11 INV A	2,400.00	C-090517		MEDICAL SUPPLIES
INVOICE: 95087305		FULL DESC:	MEDICAL SUPPLIES				
020843 TESS COMPANY	442083	286631	2017 11 INV A	46.95	C-090517		MEDICAL SUPPLIES OX
INVOICE: 442083		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY	442868	287225	2017 11 INV A	32.20	C-090517		MEDICAL SUPPLIES OX
INVOICE: 442868		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
020843 TESS COMPANY	443519	287475	2017 11 INV A	25.35	C-090517		MEDICAL SUPPLIES OX
INVOICE: 443519		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				104.50			
026920 MED-TECH RESOURCE LL	8012017	286629	2017 11 INV A	892.50	C-090517		MEDICAL SUPPLIES GL
INVOICE: 8012017		FULL DESC:	MEDICAL SUPPLIES GLOVES				
			ACCOUNT TOTAL	5,536.27			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1791-419928	286990	2017 11 INV A	331.62	C-090517		NEW BATTERIES/ UNIT
INVOICE:		FULL DESC:	NEW BATTERIES/ UNIT 4				
022730 EXCELLANCE	15893-IN	287261	2017 11 INV A	59.12	C-090517		DOOR SPRING / UNIT
INVOICE:		FULL DESC:	DOOR SPRING / UNIT 1				
			ACCOUNT TOTAL	390.74			
0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000539 OVERHEAD DOOR CO MEM	322250	286992	2017 11 INV A	1,048.58	C-090517		REPAIRS / UNIT 1 GA
INVOICE: 322250		FULL DESC:	REPAIRS / UNIT 1 GARAGE DOOR/ STATION 1				

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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        1,048.58

0010-200-297-00-620901-                                 BILLING SERVICES
  018772 MEDICAL ACCOUNTS REC 79532-IN      286733          2017 11 INV A        6,549.61 C-090517         JULY COLLECTION FEE
     INVOICE:                          FULL DESC:  JULY COLLECTION FEES

  027017 SYKES KIRT           809-SHF       286625          2017 11 INV A          462.31 C-090517         EMS BILLING REFUND/
     INVOICE:                          FULL DESC:  EMS BILLING REFUND/ KIRT SYKES

                                                             ACCOUNT TOTAL        7,011.92

0010-200-297-00-626900-                                 TRAVEL & TRAINING
  001339 CREDIT CARD CENTER   8182017       287055          2017 11 INV A          145.00 C-090517         CREDIT CARD
     INVOICE:  8182017                 FULL DESC:  CREDIT CARD

  013704 MESSENGER ERIC       8162017       287462          2017 11 INV A           61.65 C-090517         EMS DRIVER'S LICENS
     INVOICE:  8162017                 FULL DESC:  EMS DRIVER'S LICENSE MESSENGER

  026921 NATIONAL ASSOCIATION 117063230310 286982           2017 11 INV A          450.00 C-090517         PHTLS CERTIFICATION
     INVOICE:  11706323031000          FULL DESC:  PHTLS CERTIFICATIONS

                                                             ACCOUNT TOTAL          656.65

0010-200-297-00-630400-                                 MACHINERY AND EQUIPMENT
  015430 ZOLL MEDICAL CORPORA 2561438       287499   17000327 2017 11 INV A     71,547.14 C-090517         AUTOPULSE- (90% AFG
     INVOICE:  2561438                 FULL DESC:  AUTOPULSE- (90% AFG GRANT -10%

                                                             ACCOUNT TOTAL       71,547.14

                                                        ORG 297       TOTAL      86,191.30

311                                         PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                                 OFFICE SUPPLIES
  007600 OFFICE DEPOT         950230793001 286879           2017 11 INV A           63.94 C-090517         OFFICE SUPPLIES
     INVOICE:  950230793001            FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         950231112001 286878           2017 11 INV A           14.38 C-090517         KEY TAGS
     INVOICE:  950231112001            FULL DESC:  KEY TAGS
                                                                              ___________
                                                                                    78.32

                                                             ACCOUNT TOTAL           78.32

0010-300-311-00-611000-                                 MATERIALS
  000650 G & W DIESEL SERVICE 334840        287343          2017 11 INV A        3,035.93 C-090517         MAT. FOR EQUIP
     INVOICE:  334840                  FULL DESC:  MAT. FOR EQUIP

  000759 LEHMAN ROBERTS CO    48258         286876          2017 11 INV A        1,249.48 C-090517         MATERIAL
     INVOICE:  48258                   FULL DESC:  MATERIAL
  000759 LEHMAN ROBERTS CO    48400         287356          2017 11 INV A        1,808.75 C-090517         MAT.
     INVOICE:  48400                   FULL DESC:  MAT.
  000759 LEHMAN ROBERTS CO    48416         287355          2017 11 INV A        2,448.75 C-090517         MAT.
     INVOICE:  48416                   FULL DESC:  MAT.
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08/31/2017 16:33
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

P 24
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000759 LEHMAN ROBERTS CO	48530	287352		2017 11 INV A	410.51	C-090517		MAT.
INVOICE: 48530		FULL DESC:	MAT.					
000759 LEHMAN ROBERTS CO	48612	287354		2017 11 INV A	154.26	C-090517		MAT.
INVOICE: 48612		FULL DESC:	MAT.					
000759 LEHMAN ROBERTS CO	48636	287353		2017 11 INV A	460.23	C-090517		MAT.
INVOICE: 48636		FULL DESC:	MAT.					
					6,531.98			
001102 SOUTHAVEN SUPPLY	07563	287054		2017 11 INV A	115.27	C-090517		MAT.
INVOICE: 7563		FULL DESC:	MAT.					
001102 SOUTHAVEN SUPPLY	290387	286893		2017 11 INV A	14.37	C-090517		MAT.
INVOICE: 290387		FULL DESC:	MAT.					
001102 SOUTHAVEN SUPPLY	7520	286892		2017 11 INV A	298.01	C-090517		MAT.
INVOICE: 7520		FULL DESC:	MAT.					
001102 SOUTHAVEN SUPPLY	7563	286891		2017 11 INV A	225.61	C-090517		MAT.
INVOICE: 7563		FULL DESC:	MAT.					
					653.26			
001320 MARTIN MACHINE WORKS	1078	287357		2017 11 INV A	276.00	C-090517		MAT.
INVOICE: 1078		FULL DESC:	MAT.					
008561 S & H SMALL ENGINES	36330	286889		2017 11 INV A	56.92	C-090517		MAT.
INVOICE: 36330		FULL DESC:	MAT.					
008561 S & H SMALL ENGINES	36332	286887		2017 11 INV A	35.60	C-090517		MAT.
INVOICE: 36332		FULL DESC:	MAT.					
					92.52			
013444 UNIVAR	BH576859	287387		2017 11 INV A	1,230.00	C-090517		VECTOR CONTROL MAT.
INVOICE:		FULL DESC:	VECTOR CONTROL MAT.					
017952 HOTSY OF MEMPHIS	13171	286874		2017 11 INV A	408.61	C-090517		MATERIALS
INVOICE: 13171		FULL DESC:	MATERIALS					
025130 BULLFROG MART LLC	1014797	286866		2017 11 INV A	60.75	C-090517		MAT FOR EQUIP.
INVOICE: 1014797		FULL DESC:	MAT FOR EQUIP.					
027024 SOUTHLAND COMPANY	771911	286895		2017 11 INV A	204.00	C-090517		MAT FOR EQUIP.
INVOICE: 771911		FULL DESC:	MAT FOR EQUIP.					
				ACCOUNT TOTAL	12,493.05			
0010-300-311-00-611300-				MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	S23036	287324		2017 11 INV A	852.00	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
000223 CROW'S TRUCK SERVICE	P146649	287332		2017 11 INV A	255.67	C-090517		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP					
000370 REBEL EQUIPMENT & SU	186285	287375		2017 11 INV A	289.00	C-090517		MAT. FOR SHOP

08/31/2017 16:33 | CITY OF SOUTHAVEN | P 25
1540nhil | FY2017 CLAIMS DOCKET C-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 186285		FULL DESC:	MAT. FOR SHOP				
000691 NORTH MISSISSIPPI TI	60682	287359	2017 11 INV A	444.44	C-090517		MAT. FOR SHOP
INVOICE: 60682		FULL DESC:	MAT. FOR SHOP				
000715 THOMPSON MACHINERY	S2906310	287378	2017 11 INV A	2,776.65	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
000883 AMERICAN TIRE REPAIR	130989	287326	2017 11 INV A	44.58	C-090517		MAT FOR SHOP
INVOICE: 130989		FULL DESC:	MAT FOR SHOP				
000997 TRUCK PRO	1-0730104	287384	2017 11 INV A	159.51	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
000997 TRUCK PRO	1-0730494	287385	2017 11 INV A	139.16	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
000997 TRUCK PRO	17-0701996	287386	2017 11 INV A	11.19	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
				309.86			
001102 SOUTHAVEN SUPPLY	7584	286890	2017 11 INV A	191.83	C-090517		MAT. FOR SHOP
INVOICE: 7584		FULL DESC:	MAT. FOR SHOP				
001114 UNION AUTO PARTS	994804	286968	2017 11 INV A	125.63	C-090517		KNUCKLE BOOM REPAIR
INVOICE: 994804		FULL DESC:	KNUCKLE BOOM REPAIRS				
001130 G & C SUPPLY CO	6667634	287342	2017 11 INV A	1,099.00	C-090517		MAT. FOR SHOP
INVOICE: 6667634		FULL DESC:	MAT. FOR SHOP				
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	50.64	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC:	SAM'S CLUB				
006479 AIRGAS MID SOUTH	9066786956	287325	2017 11 INV A	253.04	C-090517		MAT. FOR SHOP
INVOICE: 9066786956		FULL DESC:	MAT. FOR SHOP				
006706 LANDERS DODGE	308587	287348	2017 11 INV A	.37	C-090517		MAT FOR SHOP
INVOICE: 308587		FULL DESC:	MAT FOR SHOP				
006706 LANDERS DODGE	308594	287349	2017 11 INV A	1.87	C-090517		MAT. FOR SHOP
INVOICE: 308594		FULL DESC:	MAT. FOR SHOP				
006706 LANDERS DODGE	CM308587	287347	2017 11 CRM A	-.37	C-090517		CREDIT/ MAT. FOR SH
INVOICE:		FULL DESC:	CREDIT/ MAT. FOR SHOP				
				1.87			
006917 THE SHOP	2742	286964	2017 11 INV A	337.50	C-090517		SEALS FOR VEHICLES
INVOICE: 2742		FULL DESC:	SEALS FOR VEHICLES				
007094 H.D. INDUSTRIES	25721	286873	2017 11 INV A	552.68	C-090517		MAT. FOR SHOP
INVOICE: 25721		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-323076	286881	2017 11 INV A	7.99	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				

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08/31/2017 16:33          |CITY OF SOUTHAVEN                                      |P     26
1540nhil                  |FY2017 CLAIMS DOCKET C-090517                          |apinvgla

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

007304 O'REILLYS AUTO PARTS 1257-323727  286880             2017 11 INV A          55.45 C-090517             MAT FOR SHOP
   INVOICE:                         FULL DESC:  MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-323739  287365             2017 11 INV A         105.79 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-324056  287363             2017 11 CRM A         -76.31 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-324139  287367             2017 11 INV A          20.97 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-324141  287366             2017 11 INV A          13.98 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-324324  287369             2017 11 INV A         153.03 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-324327  287368             2017 11 INV A          13.98 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-324877  287364             2017 11 INV A         105.79 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-324912  287361             2017 11 INV A         173.94 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-324975  287362             2017 11 INV A          32.46 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP
                                                                           ---------------
                                                                                  607.07

008561 S & H SMALL ENGINES  36331        286888             2017 11 INV A          12.95 C-090517             MAT FOR SHOP
   INVOICE:  36331                  FULL DESC:  MAT FOR SHOP

012748 STRIBLING EQUIPMENT  CS017046309  287376             2017 11 INV A         168.37 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP

013491 GATEWAY TIRE         I103805699   287344             2017 11 INV A          89.95 C-090517             MAT. FOR SHOP
   INVOICE:                         FULL DESC:  MAT. FOR SHOP

016582 CONTRACTORS SUPPLY P 11998        287331             2017 11 INV A         300.00 C-090517             MAT FOR SHOP
   INVOICE:  11998                  FULL DESC:  MAT FOR SHOP

017201 BEST-WADE PETROLEUM  2111819      287329             2017 11 INV A       1,662.12 C-090517             MAT. FOR SHOP
   INVOICE:  2111819                FULL DESC:  MAT. FOR SHOP
017201 BEST-WADE PETROLEUM  2111941      287328             2017 11 INV A       2,274.00 C-090517             MAT. FOR SHOP
   INVOICE:  2111941                FULL DESC:  MAT. FOR SHOP
                                                                           ---------------
                                                                                3,936.12

023617 LB SMALL ENGINE REPA 2857         286875             2017 11 INV A          16.00 C-090517             SERVICES/MAT FOR SH
   INVOICE:  2857                   FULL DESC:  SERVICES/MAT FOR SHOP
023617 LB SMALL ENGINE REPA 2931         287351             2017 11 INV A         288.42 C-090517             MAT. FOR SHOP
   INVOICE:  2931                   FULL DESC:  MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 2984         287350             2017 11 INV A         719.98 C-090517             MAT. FOR SHOP
   INVOICE:  2984                   FULL DESC:  MAT. FOR SHOP
                                                                           ---------------
                                                                                1,024.40

024039 SOUTHERN INDUSTRIAL  49466        286894             2017 11 INV A         477.00 C-090517             MAT. FOR SHOP
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 49466		FULL DESC:	MAT. FOR SHOP				
024039 SOUTHERN INDUSTRIAL	49731	287379	2017 11 INV A	87.55	C-090517		MAT. FOR SHOP
INVOICE: 49731		FULL DESC:	MAT. FOR SHOP				
				564.55			
			ACCOUNT TOTAL	14,287.80			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
011059 MTankCo SUPPLY, LLC	1011507	287358	2017 11 INV A	41.70	C-090517		LP MAT.
INVOICE: 1011507		FULL DESC:	LP MAT.				
			ACCOUNT TOTAL	41.70			
0010-300-311-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	466446	286885	2017 11 INV A	167.94	C-090517		UNIFORMS
INVOICE: 466446		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	467861	287372	2017 11 INV A	125.19	C-090517		UNIFORMS
INVOICE: 467861		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	469286	287370	2017 11 INV A	118.69	C-090517		UNIFORMS
INVOICE: 469286		FULL DESC:	UNIFORMS				
				411.82			
			ACCOUNT TOTAL	411.82			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	130	286698	2017 11 INV A	80.00	C-090517		NON-DOT PRE-EMPLOYM
INVOICE: 130		FULL DESC:	NON-DOT PRE-EMPLOYMENT SCREENINGS				
027020 RANDOLPH TREE SERVIC	71417	286708	2017 11 INV A	2,000.00	C-090517		TREE WORK FROM STOR
INVOICE: 71417		FULL DESC:	TREE WORK FROM STORM/ WOODSMOKE DR				
027020 RANDOLPH TREE SERVIC	7142017	286707	2017 11 INV A	3,000.00	C-090517		TREE WORK FROM STOR
INVOICE: 7142017		FULL DESC:	TREE WORK FROM STORM/TANNERS WAY CV				
				5,000.00			
			ACCOUNT TOTAL	5,080.00			
			ORG 311 TOTAL	32,392.69			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	4015	286871	2017 11 INV A	330.00	C-090517		TRAFFIC SIGNAL SERV
INVOICE: 4015		FULL DESC:	TRAFFIC SIGNAL SERVICES				
			ACCOUNT TOTAL	330.00			
			ORG 315 TOTAL	330.00			

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08/31/2017 16:33         |CITY OF SOUTHAVEN                                                        |P     28
1540nhil                 |FY2017 CLAIMS DOCKET C-090517                                            |apinvgla

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

411                                             PARKS DEPARTMENT
0010-400-411-00-611000-                                       MATERIALS
 001102 SOUTHAVEN SUPPLY      7389          287283           2017 11 INV A          193.75 C-090517              MISC. MATERIALS
    INVOICE:  7389                       FULL DESC:  MISC. MATERIALS

                                                          ACCOUNT TOTAL             193.75

0010-400-411-00-611300-                                       MAINTENANCE VEHICLES
 002352 DEPARTMENT OF REVENU 8282017        287476           2017 11 INV A           12.00 C-090517              TAG/MAIL FEE- HUE30
    INVOICE:  8282017                    FULL DESC:  TAG/MAIL FEE- HUE30082

 009578 GATEWAY TIRE & SERVI I103792626   287021           2017 11 INV A           41.70 C-090517              OIL CHANGE
    INVOICE:                             FULL DESC:  OIL CHANGE
 009578 GATEWAY TIRE & SERVI I103795875   286983           2017 11 INV A           37.45 C-090517              OIL CHANGE
    INVOICE:                             FULL DESC:  OIL CHANGE
 009578 GATEWAY TIRE & SERVI I103807176   287234           2017 11 INV A          370.62 C-090517              OIL CHANGE/2 TIRES
    INVOICE:                             FULL DESC:  OIL CHANGE/2 TIRES FORD ESCAPE
                                                                                 ______________
                                                                                    449.77

 019700 CHOICE TOWING         28495         287280           2017 11 INV A           50.00 C-090517              TOW- 2006 FORD ESCA
    INVOICE:  28495                      FULL DESC:  TOW- 2006 FORD ESCAPE

                                                          ACCOUNT TOTAL             511.77

0010-400-411-00-612200-                                       MAINTENANCE EQUIPMENT & BUILD
 000070 AERIAL TRUCK EQUIP C S23201         287232           2017 11 INV A          437.00 C-090517              OUTRIGGER PADS
    INVOICE:                             FULL DESC:  OUTRIGGER PADS

 000979 SOUTHAVEN CAR CARE    25252         287190           2017 11 INV A        2,220.57 C-090517              ENGINE CONTROL MODU
    INVOICE:  25252                      FULL DESC:  ENGINE CONTROL MODULE/ ENINE COILS/SPARK PLUGS

 000983 PARAMOUNT UNIFORMS R 465750         286692           2017 11 INV A           38.00 C-090517              SLATE MATS
    INVOICE:  465750                     FULL DESC:  SLATE MATS
 000983 PARAMOUNT UNIFORMS R 468586         287175           2017 11 INV A           38.00 C-090517              SLATE MATS
    INVOICE:  468586                     FULL DESC:  SLATE MATS
                                                                                 ______________
                                                                                     76.00

 001150 NAPA GENUINE PARTS C 695-186203   286644           2017 11 INV A           10.60 C-090517              REEL DRIVE MOTOR
    INVOICE:                             FULL DESC:  REEL DRIVE MOTOR
 001150 NAPA GENUINE PARTS C 695-186787   287018           2017 11 INV A           66.41 C-090517              OIL FILTER TOOLS
    INVOICE:                             FULL DESC:  OIL FILTER TOOLS
 001150 NAPA GENUINE PARTS C 695-186954   287030           2017 11 INV A            2.99 C-090517              FUSES
    INVOICE:                             FULL DESC:  FUSES
 001150 NAPA GENUINE PARTS C 695-187182   286945           2017 11 INV A           58.98 C-090517              AIR FILTERS
    INVOICE:                             FULL DESC:  AIR FILTERS
 001150 NAPA GENUINE PARTS C 695-187351   286946           2017 11 INV A          229.70 C-090517              AIR FILTERS/ OIL FI
    INVOICE:                             FULL DESC:  AIR FILTERS/ OIL FILTERS
                                                                                 ______________
                                                                                    368.68
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08/31/2017 16:33
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

P 29
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	8252017	287559	2017 11 INV A	452.66	C-090517		LOWE
INVOICE: 8252017		FULL DESC:	LOWE				
005668 STATE SYSTEMS INC	147767723	287394	2017 11 INV A	291.00	C-090517		SERVICE CALL/ ALARM
INVOICE: 147767723		FULL DESC:	SERVICE CALL/ ALARM PAREL/ PARKS				
007174 DENNIS WRIGHT & SON	33110	287023	2017 11 INV A	368.00	C-090517		REPAIR ADA TOILET I
INVOICE: 33110		FULL DESC:	REPAIR ADA TOILET IN SPORTS CENTER				
007174 DENNIS WRIGHT & SON	33227	286984	2017 11 INV A	656.00	C-090517		REPAIR TO VIP RESTR
INVOICE: 33227		FULL DESC:	REPAIR TO VIP RESTROOM/ AMPHITHEATER				
007174 DENNIS WRIGHT & SON	33228	287024	2017 11 INV A	168.00	C-090517		KITCHEN SINK REPAIR
INVOICE: 33228		FULL DESC:	KITCHEN SINK REPAIR / PARKS				
				1,192.00			
009578 GATEWAY TIRE & SERVI	I103785786	286956	2017 11 INV A	91.04	C-090517		NEW TIRES / VERTI C
INVOICE:		FULL DESC:	NEW TIRES / VERTI CUTTER				
009578 GATEWAY TIRE & SERVI	I103803802	287176	2017 11 INV A	116.60	C-090517		EXMARK TIRES
INVOICE:		FULL DESC:	EXMARK TIRES				
009578 GATEWAY TIRE & SERVI	I103804149	287172	2017 11 INV A	205.38	C-090517		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES				
				413.02			
010865 RELIABLE EQUIPMENT	131024	286694	2017 11 INV A	899.69	C-090517		BELTS/TRIMMER HEADS
INVOICE: 131024		FULL DESC:	BELTS/TRIMMER HEADS				
010865 RELIABLE EQUIPMENT	131111	286858	2017 11 INV A	608.94	C-090517		EXMARKT BLADES FILL
INVOICE: 131111		FULL DESC:	EXMARKT BLADES FILLERS				
010865 RELIABLE EQUIPMENT	131300	287233	2017 11 INV A	658.02	C-090517		MISC MOWER/CHAIN SA
INVOICE: 131300		FULL DESC:	MISC MOWER/CHAIN SAW PARTS				
010865 RELIABLE EQUIPMENT	131346	287282	2017 11 INV A	190.34	C-090517		KUBOTA MOWER PARTS
INVOICE: 131346		FULL DESC:	KUBOTA MOWER PARTS				
010865 RELIABLE EQUIPMENT	2447	286693	2017 11 INV A	120.00	C-090517		2 CYCLE OIL
INVOICE: 2447		FULL DESC:	2 CYCLE OIL				
				2,476.99			
013650 BATTERIES PLUS	374-10318801	287186	2017 11 INV A	218.75	C-090517		BULBS FOR POLE LIGH
INVOICE:		FULL DESC:	BULBS FOR POLE LIGHTS/ AMPHITHEATER				
020490 INTERSTATE BATTERY S	500039425	286716	2017 11 INV A	109.90	C-090517		BATTERIES
INVOICE: 500039425		FULL DESC:	BATTERIES				
020490 INTERSTATE BATTERY S	500039685	287236	2017 11 INV A	138.90	C-090517		BATTERIES
INVOICE: 500039685		FULL DESC:	BATTERIES				
				248.80			
025314 GREENVILLE TURF	Z21091	286944	2017 11 INV A	130.94	C-090517		TRACTOR RIM
INVOICE:		FULL DESC:	TRACTOR RIM				
025816 SCHINDLER ELEVATOR	6104599890	286940	2017 11 INV A	864.77	C-090517		ELEVATOR MAINTENANC

8/31/2017 16:33
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

P 30
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 8104599890		FULL DESC:	ELEVATOR MAINTENANCE CONTRACT				
			ACCOUNT TOTAL	9,391.18			
010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	176104	286715	2017 11 INV A	645.30	C-090517		JANITORIAL SUPPLIES
INVOICE: 176104		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	176195	286860	2017 11 INV A	579.58	C-090517		HANITORIAL SUPPLIES
INVOICE: 176195		FULL DESC:	HANITORIAL SUPPLIES				
				1,224.88			
000294 SAFETY-QUIP	A-379843	286942	2017 11 INV A	103.00	C-090517		PORTA POTTY/ GOLF C
INVOICE:		FULL DESC:	PORTA POTTY/ GOLF COURSE				
000294 SAFETY-QUIP	A-379844	286941	2017 11 INV A	75.00	C-090517		PORTA POTTY / TENNI
INVOICE:		FULL DESC:	PORTA POTTY / TENNIS				
000294 SAFETY-QUIP	A-379858	286957	2017 11 INV A	285.00	C-090517		PORTA POTTY/ CENTRA
INVOICE:		FULL DESC:	PORTA POTTY/ CENTRAL PARK				
				463.00			
000541 TRI COUNTY FARM SERV	2-58044	287022	2017 11 INV A	160.00	C-090517		ROUND UP
INVOICE:		FULL DESC:	ROUND UP				
000611 SIGNS & STUFF	95007	287185	2017 11 INV A	280.00	C-090517		COURT SIGNAGE/ TENN
INVOICE: 95007		FULL DESC:	COURT SIGNAGE/ TENNIS CENTER				
001056 BWI MEMPHIS	14309586	287025	2017 11 INV A	1,135.22	C-090517		HERBICIDE
INVOICE: 14309586		FULL DESC:	HERBICIDE				
001056 BWI MEMPHIS	14332663	287063	2017 11 INV A	3,931.20	C-090517		FERTILIZER
INVOICE: 14332663		FULL DESC:	FERTILIZER				
				5,066.42			
001104 SHERWIN WILLIAMS SOU	321-1	287542	2017 11 INV A	2,378.17	C-090517		DUGOUT / PAINT
INVOICE:		FULL DESC:	DUGOUT / PAINT				
001104 SHERWIN WILLIAMS SOU	4425-1	287028	2017 11 INV A	47.78	C-090517		WAND EXTENDER
INVOICE:		FULL DESC:	WAND EXTENDER				
				2,425.95			
005044 LOWE'S HOME CENTERS,	8252017	287559	2017 11 INV A	138.23	C-090517		LOWE
INVOICE: 8252017		FULL DESC:	LOWE				
019230 WASTE PRO-MEMPHIS	109126	287184	2017 11 INV A	165.00	C-090517		TRASH/ ARENA
INVOICE: 109126		FULL DESC:	TRASH/ ARENA				
019230 WASTE PRO-MEMPHIS	109127	287183	2017 11 INV A	165.00	C-090517		TRASH/ FOOTBALL CHE
INVOICE: 109127		FULL DESC:	TRASH/ FOOTBALL CHERRY VALLEY				
019230 WASTE PRO-MEMPHIS	109128	287182	2017 11 INV A	90.00	C-090517		TRASH / SOCCER
INVOICE: 109128		FULL DESC:	TRASH / SOCCER				
019230 WASTE PRO-MEMPHIS	109129	287181	2017 11 INV A	143.92	C-090517		TRASH/ GREENBROOK
INVOICE: 109129		FULL DESC:	TRASH/ GREENBROOK				

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08/31/2017 16:33                         |CITY OF SOUTHAVEN                                                                  |P      31
1540nhil                                 |FY2017 CLAIMS DOCKET C-090517                                                      |apinvgla

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

 019230 WASTE PRO-MEMPHIS    109130         287179            2017 11 INV A        85.00 C-090517          TRASH/ GOLF
    INVOICE:  109130                  FULL DESC:   TRASH/ GOLF
 019230 WASTE PRO-MEMPHIS    109131         287180            2017 11 INV A       165.00 C-090517          TRASH/ PARKS OFFICE
    INVOICE:  109131                  FULL DESC:   TRASH/ PARKS OFFICE
 019230 WASTE PRO-MEMPHIS    109132         287178            2017 11 INV A     1,041.88 C-090517          TRASH/ SNOWDEN
    INVOICE:  109132                  FULL DESC:   TRASH/ SNOWDEN
 019230 WASTE PRO-MEMPHIS    109251         287061            2017 11 INV A       929.00 C-090517          RECYCLE SERVICE/ SN
    INVOICE:  109251                  FULL DESC:   RECYCLE SERVICE/ SNOWDEN
 019230 WASTE PRO-MEMPHIS    109294         287177            2017 11 INV A        55.00 C-090517          TRASH/ TENNIS CENTE
    INVOICE:  109294                  FULL DESC:   TRASH/ TENNIS CENTER
                                                                             -----------
                                                                                2,839.80

 024165 BEACON ATHLETICS     479978-IN      287410            2017 11 INV A       902.00 C-090517          FOOTBALL LINE PAINT
    INVOICE:                          FULL DESC:   FOOTBALL LINE PAINT

                                                       ACCOUNT TOTAL           13,500.28

0010-400-411-00-612300-                              MUNICIPAL GOLF COURSE EXPENSE
 000334 ULINE INC            89894914       287235            2017 11 INV A     1,182.26 C-090517          MEN WORKING SIGNS A
    INVOICE:  89894914                FULL DESC:   MEN WORKING SIGNS AND STANDS

 000983 PARAMOUNT UNIFORMS R 468256         287064            2017 11 INV A        55.02 C-090517          GOLF UNIFORMS
    INVOICE:  468256                  FULL DESC:   GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 469655         287281            2017 11 INV A        55.02 C-090517          GOLF UNIFORMS
    INVOICE:  469655                  FULL DESC:   GOLF UNIFORMS
                                                                             -----------
                                                                                  110.04

 006738 CALLAWAY GOLF        928197717      287395            2017 11 INV A       193.90 C-090517          RANGE BALLS
    INVOICE:  928197717               FULL DESC:   RANGE BALLS

 022383 ADDISON TREE CARE    8182017        286943            2017 11 INV A     2,400.00 C-090517          REMOVAL /STORM DAMA
    INVOICE:  8182017                 FULL DESC:   REMOVAL /STORM DAMAGED TREE/SNOWDEN LANE&MAY BLVD

                                                       ACCOUNT TOTAL            3,886.20

0010-400-411-00-612500-                              UNIFORMS
 000983 PARAMOUNT UNIFORMS R 465749         286645            2017 11 INV A       453.53 C-090517          PARKS UNIFORMS
    INVOICE:  465749                  FULL DESC:   PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 466835         287029            2017 11 INV A        55.02 C-090517          GOLF UNIFORMS
    INVOICE:  466835                  FULL DESC:   GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 467156         287032            2017 11 INV A       436.47 C-090517          PARKS UNIFORMS
    INVOICE:  467156                  FULL DESC:   PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 468585         287174            2017 11 INV A       461.66 C-090517          PARKS UNIFORMS
    INVOICE:  468585                  FULL DESC:   PARKS UNIFORMS
                                                                             -----------
                                                                                1,406.68

                                                       ACCOUNT TOTAL            1,406.68

0010-400-411-00-622100-                              PROFESSIONAL SERVICES
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08/31/2017 16:33            |CITY OF SOUTHAVEN                                                              |P      32
1540nhil                    |FY2017 CLAIMS DOCKET C-090517                                                  |apinvgla

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

 001361 SAM'S CLUB DIRECT   8202017      287435             2017 11 INV A          30.00 C-090517          SAM'S CLUB
    INVOICE:  8202017                FULL DESC:  SAM'S CLUB

 004781 FAMILY MEDICAL CLINI 130         286698             2017 11 INV A         160.00 C-090517          NON-DOT PRE-EMPLOYM
    INVOICE:  130                    FULL DESC:  NON-DOT PRE-EMPLOYMENT SCREENINGS

                                                       ACCOUNT TOTAL          190.00

0010-400-411-00-625700-                              TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9790711442   287461             2017 11 INV A          40.01 C-090517          ACCT 242001757
    INVOICE:  9790711442             FULL DESC:  ACCT 242001757

 005831 URBAN ARCH ASSOC    17017-A1     286717             2017 11 INV A       5,637.80 C-090517          TENNIS PRO SHOP CON
    INVOICE:                         FULL DESC:  TENNIS PRO SHOP CONCEPT DESIGNS/ BOARD APPROVED

                                                       ACCOUNT TOTAL        5,677.81

0010-400-411-00-626000-                              UTILITIES
 000609 HERC RENTALS INC    29184531     286985             2017 11 INV A       1,977.18 C-090517          LIFT RENTAL
    INVOICE:  29184531               FULL DESC:  LIFT RENTAL

                                                       ACCOUNT TOTAL        1,977.18

0010-400-411-00-627901-                              UMPIRES
 010773 MADDUX DIANE F      8232017      287017             2017 11 INV A         330.00 C-090517          SCOREKEEPERS
    INVOICE:  8232017                FULL DESC:  SCOREKEEPERS

 023070 SWINDLE HAILEY      8232017      287016             2017 11 INV A          30.00 C-090517          SCOREKEEPERS
    INVOICE:  8232017                FULL DESC:  SCOREKEEPERS

                                                       ACCOUNT TOTAL          360.00

0010-400-411-00-629300-                              INSURANCE-LIABILITY
 016831 GOTSOCCER.COM       8182017      286856             2017 11 INV A         615.00 C-090517          ONLINE SOCCER REGIS
    INVOICE:  8182017                FULL DESC:  ONLINE SOCCER REGISTRATION FESS

                                                       ACCOUNT TOTAL          615.00

0010-400-411-00-630400-                              MACHINERY & EQUIPMENT
 000836 COUNTRY FORD INC    24400        287191   17000344 2017 11 INV A      25,998.00 C-090517          2017 FORD ESCAPE SE
    INVOICE:  24400                  FULL DESC:  2017 FORD ESCAPE SE 4DR FWD

                                                       ACCOUNT TOTAL       25,998.00

                                                  ORG 411      TOTAL       63,707.85

412                                        PARK TOURNAMENTS
0010-400-412-00-610400-                              OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT   8202017      287435             2017 11 INV A         937.64 C-090517          SAM'S CLUB
    INVOICE:  8202017                FULL DESC:  SAM'S CLUB

 006685 DEX IMAGING         WR585829     286720             2017 11 INV A           9.66 C-090517          COPIER CONTRACT/ GO
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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:  COPIER CONTRACT/ GOLF
 006685 DEX IMAGING      WR585834     286721         2017 11 INV A      360.34 C-090517         COPIER CONTRACT/ SE
   INVOICE:                        FULL DESC:  COPIER CONTRACT/ SENIOR SERVICES
 006685 DEX IMAGING      WR587225     287004         2017 11 INV A       78.22 C-090517         COPIER CONTRACT/ PA
   INVOICE:                        FULL DESC:  COPIER CONTRACT/ PARKS OFFICE
                                                                       448.22

                                                  ACCOUNT TOTAL      1,385.86

0010-400-412-00-612400-                        RESELL / CONCESSION EXPENSE
 001361 SAM'S CLUB DIRECT  8202017    287435         2017 11 INV A      157.88 C-090517         SAM'S CLUB
   INVOICE:  8202017               FULL DESC:  SAM'S CLUB

 009669 GIBSON PROPANE    3067769573  286719         2017 11 INV A      239.21 C-090517         PROPANE/SNOWDEN
   INVOICE:  3067769573            FULL DESC:  PROPANE/SNOWDEN

                                                  ACCOUNT TOTAL        397.09

0010-400-412-00-622100-                        PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 191      286952         2017 11 INV A   10,416.67 C-090517         BASEBALL CONTRACT S
   INVOICE:  191                   FULL DESC:  BASEBALL CONTRACT SET. 2017

 024247 KALISAK ROSEMARY  SEPT.2017   286857         2017 11 INV A    3,333.33 C-090517         SOFTBALL CONTRACT /
   INVOICE:                        FULL DESC:  SOFTBALL CONTRACT / SEP. 2017

                                                  ACCOUNT TOTAL     13,750.00

0010-400-412-00-626102-                        PROMOTIONS
 021382 PETTY CASH         8102017    286624         2017 11 INV A      103.36 C-090517         UPS/ MARKETING PUSH
   INVOICE:  8102017               FULL DESC:  UPS/ MARKETING PUSH CARDS/FLYERS

                                                  ACCOUNT TOTAL        103.36

                                               ORG 412      TOTAL   15,636.31

511                                     MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                        CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT  8202017    287435         2017 11 INV A      258.81 C-090517         SAM'S CLUB
   INVOICE:  8202017               FULL DESC:  SAM'S CLUB

                                                  ACCOUNT TOTAL        258.81

0010-500-511-00-610400-                        OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT  8202017    287435         2017 11 INV A      148.92 C-090517         SAM'S CLUB
   INVOICE:  8202017               FULL DESC:  SAM'S CLUB

                                                  ACCOUNT TOTAL        148.92

0010-500-511-00-611000-                        MATERIALS
 001361 SAM'S CLUB DIRECT  8202017    287435         2017 11 INV A      442.72 C-090517         SAM'S CLUB
   INVOICE:  8202017               FULL DESC:  SAM'S CLUB
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08/31/2017 16:33                  |CITY OF SOUTHAVEN                                                              |P      34
1540nhil                          |FY2017 CLAIMS DOCKET C-090517                                                  |apinvgla

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

                                                           ACCOUNT TOTAL          442.72

0010-500-511-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000246 ANIMAL CARE EQUIPMEN 55195          286979           2017 11 INV A          96.81 C-090517           MAINT. & EQUIP.
     INVOICE:  55195               FULL DESC:  MAINT. & EQUIP.

 000983 PARAMOUNT UNIFORMS R 466443         286981           2017 11 INV A           5.00 C-090517           MAINT. & EQUIP.
     INVOICE:  466443              FULL DESC:  MAINT. & EQUIP.
 000983 PARAMOUNT UNIFORMS R 467858         286980           2017 11 INV A           5.00 C-090517           MAINT. & EQUIP.
     INVOICE:  467858              FULL DESC:  MAINT. & EQUIP.
 000983 PARAMOUNT UNIFORMS R 469283         287275           2017 11 INV A           5.00 C-090517           MAINT. & EQUIP
     INVOICE:  469283              FULL DESC:  MAINT. & EQUIP
                                                                               ----------
                                                                                   15.00

 001102 SOUTHAVEN SUPPLY     292198         287277           2017 11 INV A          27.13 C-090517           MAINT & EQUIP
     INVOICE:  292198              FULL DESC:  MAINT & EQUIP
 001102 SOUTHAVEN SUPPLY     292677         287276           2017 11 INV A          17.15 C-090517           MAINT. & EQUIP
     INVOICE:  292677              FULL DESC:  MAINT. & EQUIP
                                                                               ----------
                                                                                   44.28

 005044 LOWE'S HOME CENTERS, 8252017        287559           2017 11 INV A          45.53 C-090517           LOWE
     INVOICE:  8252017             FULL DESC:  LOWE
                                                           ACCOUNT TOTAL          201.62

0010-500-511-00-614900-                                 FEED FOR ANIMALS
 001361 SAM'S CLUB DIRECT    8202017        287435           2017 11 INV A          12.98 C-090517           SAM'S CLUB
     INVOICE:  8202017             FULL DESC:  SAM'S CLUB

 012713 HILL'S PET NUTRITION 228607758      286978           2017 11 INV A         203.70 C-090517           FEED ANIMALS
     INVOICE:  228607758           FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 228659358      287279           2017 11 INV A         165.96 C-090517           FEED ANIMALS
     INVOICE:  228659358           FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 228708186      287278           2017 11 INV A         173.54 C-090517           FEED ANIMALS
     INVOICE:  228708186           FULL DESC:  FEED ANIMALS
                                                                               ----------
                                                                                  543.20

                                                           ACCOUNT TOTAL          556.18

0010-500-511-00-622100-                                 PROFESSIONAL SERVICES
 001361 SAM'S CLUB DIRECT    8202017        287435           2017 11 INV A          15.00 C-090517           SAM'S CLUB
     INVOICE:  8202017             FULL DESC:  SAM'S CLUB

 013714 HOLIDAY INN          15538          286936           2017 11 INV A         113.00 C-090517           PROF SERVICES/ PHIL
     INVOICE:  15538               FULL DESC:  PROF SERVICES/ PHIL BUSHBY
 013714 HOLIDAY INN          15539          286937           2017 11 INV A         113.00 C-090517           PROF. SERVICES/ PHI
     INVOICE:  15539               FULL DESC:  PROF. SERVICES/ PHIL BUSHBY
 013714 HOLIDAY INN          15540          286938           2017 11 INV A         113.00 C-090517           PROF. SERVICES/ PHI
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08/31/2017 16:33
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

P 35
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 15540		FULL DESC:	PROF. SERVICES/ PHIL BUSHBY				
013714 HOLIDAY INN	15541	286939	2017 11 INV A	113.00	C-090517		PROF. SERVICES/ PHI
INVOICE: 15541		FULL DESC:	PROF. SERVICES/ PHIL BUSHBY				
				452.00			
017650 ELMORE RD VETERINARY	94700	286977	2017 11 INV A	586.40	C-090517		PROF. SERVICES
INVOICE: 94700		FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL	1,053.40			
			ORG 511 TOTAL	2,661.65			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
010920 DALE K. THOMPSON	8142017	287399	2017 11 INV A	1,131.00	C-090517		CONDEMNATION LIENS
INVOICE: 8142017		FULL DESC:	CONDEMNATION LIENS				
020065 BLC OF MS LLC	20065	287206	2017 11 INV A	520.00	C-090517		PARCEL: 10852101000
INVOICE: 6937		FULL DESC:	PARCEL: 1085210100003600				
020065 BLC OF MS LLC	6872	287201	2017 11 INV A	306.00	C-090517		PARCEL: 20810011100
INVOICE: 6872		FULL DESC:	PARCEL: 20810011100002700				
020065 BLC OF MS LLC	6920	287202	2017 11 INV A	120.00	C-090517		PARCEL: 20741816000
INVOICE: 6920		FULL DESC:	PARCEL: 2074181600003800				
020065 BLC OF MS LLC	6921	287222	2017 11 INV A	120.00	C-090517		PARCEL: 20741816000
INVOICE: 6921		FULL DESC:	PARCEL: 2074181600005900				
020065 BLC OF MS LLC	6922	287221	2017 11 INV A	84.00	C-090517		PARCEL:107419030002
INVOICE: 6922		FULL DESC:	PARCEL:1074190300023400				
020065 BLC OF MS LLC	6923	287220	2017 11 INV A	84.00	C-090517		PARCEL: 20730808000
INVOICE: 6923		FULL DESC:	PARCEL: 2073080800001100				
020065 BLC OF MS LLC	6924	287219	2017 11 INV A	84.00	C-090517		PARCEL: 10752110000
INVOICE: 6924		FULL DESC:	PARCEL: 1075211000011500				
020065 BLC OF MS LLC	6925	287218	2017 11 INV A	625.00	C-090517		PARCEL: 10793108000
INVOICE: 6925		FULL DESC:	PARCEL: 1079310800000713				
020065 BLC OF MS LLC	6926	287217	2017 11 INV A	975.00	C-090517		PARCEL: 10793108000
INVOICE: 6926		FULL DESC:	PARCEL: 1079310800000702				
020065 BLC OF MS LLC	6927	287216	2017 11 INV A	168.00	C-090517		PARCEL: 10852213000
INVOICE: 6927		FULL DESC:	PARCEL: 1085221300000300				
020065 BLC OF MS LLC	6928	287215	2017 11 INV A	168.00	C-090517		PARCEL: 10852213000
INVOICE: 6928		FULL DESC:	PARCEL: 1085221300000300				
020065 BLC OF MS LLC	6929	287214	2017 11 INV A	168.00	C-090517		PARCEL: 10852213000
INVOICE: 6929		FULL DESC:	PARCEL: 1085221300000400				
020065 BLC OF MS LLC	6930	287213	2017 11 INV A	168.00	C-090517		PARCEL: 10852213000
INVOICE: 6930		FULL DESC:	PARCEL: 1085221300000400				
020065 BLC OF MS LLC	6931	287212	2017 11 INV A	650.00	C-090517		PARCEL: 10862400000
INVOICE: 6931		FULL DESC:	PARCEL: 1086240000001600				
020065 BLC OF MS LLC	6932	287211	2017 11 INV A	470.00	C-090517		PARCEL: 20810011100
INVOICE: 6932		FULL DESC:	PARCEL: 20810011100001500				
020065 BLC OF MS LLC	6933	287210	2017 11 INV A	306.00	C-090517		PARCEL: 20810011100
INVOICE: 6933		FULL DESC:	PARCEL: 20810011100002600				
020065 BLC OF MS LLC	6934	287209	2017 11 INV A	306.00	C-090517		PARCEL: 20810011100
INVOICE: 6934		FULL DESC:	PARCEL: 20810011100002700				

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08/31/2017 16:33         |CITY OF SOUTHAVEN                                                  |P      36
1540nhil                 |FY2017 CLAIMS DOCKET C-090517                                      |apinvgla

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

020065 BLC OF MS LLC        6935          287208         2017 11 INV A       390.00 C-090517        PARCEL: 10741924000
    INVOICE:  6935                    FULL DESC:  PARCEL: 1074192400000300
020065 BLC OF MS LLC        6936          287207         2017 11 INV A       520.00 C-090517        PARCEL:108521010000
    INVOICE:  6936                    FULL DESC:  PARCEL:1085210100003600
020065 BLC OF MS LLC        6938          287205         2017 11 INV A       520.00 C-090517        PARCEL: 10852101000
    INVOICE:  6938                    FULL DESC:  PARCEL: 1085210100003600
020065 BLC OF MS LLC        6939          287204         2017 11 INV A       520.00 C-090517        PARCEL: 10852101000
    INVOICE:  6939                    FULL DESC:  PARCEL: 1085210100003600
020065 BLC OF MS LLC        6941          287203         2017 11 INV A     1,320.00 C-090517        3870 GETWELL
    INVOICE:  6941                    FULL DESC:  3870 GETWELL
                                                                        ----------
                                                                          8,592.00

                                                    ACCOUNT TOTAL         9,723.00

0010-900-902-00-620750-                         LANDSCAPE GROUNDS MANICURE ROW
020065 BLC OF MS LLC        6919          287330         2017 11 INV A    35,500.00 C-090517        AUGUST GRASS CONTRA
    INVOICE:  6919                    FULL DESC:  AUGUST GRASS CONTRACT

                                                    ACCOUNT TOTAL        35,500.00

0010-900-902-00-620902-                         FACILITIES MANAGEMENT
000021 A-1 FIRE PROTECTION  50511         287323         2017 11 INV A        50.00 C-090517        FIRE EXTINGISHERS
    INVOICE:  50511                   FULL DESC:  FIRE EXTINGISHERS

000402 CURRY JANITORIAL SER 328127        286867         2017 11 INV A       425.00 C-090517        CLEANING SERVICES F
    INVOICE:  328127                  FULL DESC:  CLEANING SERVICES FOR TENANT

000469 TRI-STAR COMPANIES,  C17556.2      287383         2017 11 INV A     3,625.00 C-090517        HVAC QUARTERLY PM
    INVOICE:                          FULL DESC:  HVAC QUARTERLY PM
000469 TRI-STAR COMPANIES,  TC8965        287382         2017 11 INV A       624.87 C-090517        HVAC SERV/ WIN JOB
    INVOICE:                          FULL DESC:  HVAC SERV/ WIN JOB CENTER
000469 TRI-STAR COMPANIES,  TC8984        287442         2017 11 INV A       515.00 C-090517        HVAC SERV/ ANIMAL S
    INVOICE:                          FULL DESC:  HVAC SERV/ ANIMAL SHELTER
                                                                        ----------
                                                                          4,764.87

000615 PAYNES LOCKSMITH SER 8180          286886         2017 11 INV A        92.00 C-090517        LOCK SERVICES
    INVOICE:  8180                    FULL DESC:  LOCK SERVICES
000615 PAYNES LOCKSMITH SER 8185          287374         2017 11 INV A       175.00 C-090517        LOCK SERVICES
    INVOICE:  8185                    FULL DESC:  LOCK SERVICES
000615 PAYNES LOCKSMITH SER 8187          287239         2017 11 INV A        70.00 C-090517        ADD MELITTA DUNCAN/
    INVOICE:  8187                    FULL DESC:  ADD MELITTA DUNCAN/4TH FLOOR LOCKS
                                                                        ----------
                                                                            337.00

000734 MAGNOLIA ELECTRIC    245181-IN     287440         2017 11 INV A        74.29 C-090517        ELEC. REPAIRS/ POLE
    INVOICE:                          FULL DESC:  ELEC. REPAIRS/ POLE LIGHTS

000949 INTEGRATED COMMUNICA 31284         287424         2017 11 INV A     1,860.00 C-090517        TORNANDO SIREN MAIN
    INVOICE:  31284                   FULL DESC:  TORNANDO SIREN MAINTENANCE
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08/31/2017 16:33 | CITY OF SOUTHAVEN | P 37
1540nhil | FY2017 CLAIMS DOCKET C-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001099 NORTH MS PEST CONTRO	701356	287360		2017 11	INV	A	510.00	C-090517		PEST CONTROL
INVOICE: 701356		FULL DESC:	PEST CONTROL							
001361 SAM'S CLUB DIRECT	8202017	287435		2017 11	INV	A	190.41	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC:	SAM'S CLUB							
005044 LOWE'S HOME CENTERS,	8252017	287559		2017 11	INV	A	1,661.92	C-090517		LOWE
INVOICE: 8252017		FULL DESC:	LOWE							
006685 DEX IMAGING	WR585828	286706		2017 11	INV	A	51.95	C-090517		MP8833-CLERKS COPIE
INVOICE:		FULL DESC:	MP8833-CLERKS COPIER							
007174 DENNIS WRIGHT & SON	33218	286870		2017 11	INV	A	428.00	C-090517		PLUMBING SERVICES
INVOICE: 33218		FULL DESC:	PLUMBING SERVICES							
007174 DENNIS WRIGHT & SON	33231	286869		2017 11	INV	A	418.62	C-090517		PLUMBING SERVICES
INVOICE: 33231		FULL DESC:	PLUMBING SERVICES							
							846.62			
009871 FLOOR STORE, THE	7358	287341		2017 11	INV	A	1,225.00	C-090517		BLINDS FOR CLERKS O
INVOICE: 7358		FULL DESC:	BLINDS FOR CLERKS OFFICE							
010622 GREEN KING SPRAY SER	152	287439		2017 11	INV	A	8,343.00	C-090517		AUGUST PROP/ MAINT
INVOICE: 152		FULL DESC:	AUGUST PROP/ MAINT							
010622 GREEN KING SPRAY SER	153	287438		2017 11	INV	A	890.00	C-090517		FLOWER BEDS
INVOICE: 153		FULL DESC:	FLOWER BEDS							
							9,233.00			
012138 CARROT-TOP INDUSTRIE	650949	286700		2017 11	INV	A	682.55	C-090517		5X8 POLY FLAG US/ 4
INVOICE: 650949		FULL DESC:	5X8 POLY FLAG US/ 4X6 POLY MS FLAG							
012576 AKINS DWAYNE ODIS	2136	286868		2017 11	INV	A	718.75	C-090517		CLEANING / P.D.
INVOICE: 2136		FULL DESC:	CLEANING / P.D.							
012576 AKINS DWAYNE ODIS	2137	287334		2017 11	INV	A	96.75	C-090517		CEANING OF EAST PRE
INVOICE: 2137		FULL DESC:	CEANING OF EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2138	287337		2017 11	INV	A	156.75	C-090517		CLEANING OF 1855 VE
INVOICE: 2138		FULL DESC:	CLEANING OF 1855 VETERANS DR							
012576 AKINS DWAYNE ODIS	2139	287338		2017 11	INV	A	718.75	C-090517		CLEANING OF SPD
INVOICE: 2139		FULL DESC:	CLEANING OF SPD							
012576 AKINS DWAYNE ODIS	2140	287335		2017 11	INV	A	96.75	C-090517		CLEANING OF EAST PR
INVOICE: 2140		FULL DESC:	CLEANING OF EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2141	287336		2017 11	INV	A	156.75	C-090517		CLEANING OF 1855 VE
INVOICE: 2141		FULL DESC:	CLEANING OF 1855 VETERANS DR							
012576 AKINS DWAYNE ODIS	2142	287339		2017 11	INV	A	718.75	C-090517		CLEANING OF SPD
INVOICE: 2142		FULL DESC:	CLEANING OF SPD							
012576 AKINS DWAYNE ODIS	2143	287333		2017 11	INV	A	185.00	C-090517		CLEANING OF SPD / F
INVOICE: 2143		FULL DESC:	CLEANING OF SPD / FLOORS							
012576 AKINS DWAYNE ODIS	2144	287436		2017 11	INV	A	96.75	C-090517		CLEANING/ EAST PREC
INVOICE: 2144		FULL DESC:	CLEANING/ EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2145	287437		2017 11	INV	A	156.75	C-090517		CLEANING OF 1855 VE
INVOICE: 2145		FULL DESC:	CLEANING OF 1855 VETERANS							

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				3,101.75			
015888 MAC'S A/C & REFRIGER	72253	286877	2017 11 INV A	2,050.00	C-090517		HVAC/ PREV. MAINT P
INVOICE: 72253		FULL DESC:	HVAC/ PREV. MAINT PER CONTRACT				
016182 H&H SERVICES GROUP	68569	287346	2017 11 INV A	928.50	C-090517		FILTER SERVICE
INVOICE: 68569		FULL DESC:	FILTER SERVICE				
016182 H&H SERVICES GROUP	69404	287345	2017 11 INV A	368.00	C-090517		FILTER SERVICES
INVOICE: 69404		FULL DESC:	FILTER SERVICES				
				1,296.50			
016517 UPCHURCH SERVICES, L	110018	286971	2017 11 INV A	595.00	C-090517		HVAC SERVICES
INVOICE: 110018		FULL DESC:	HVAC SERVICES				
016517 UPCHURCH SERVICES, L	110018-1	286970	2017 11 INV A	842.12	C-090517		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES				
016517 UPCHURCH SERVICES, L	110064	286973	2017 11 INV A	105.00	C-090517		HVAC SERVICES
INVOICE: 110064		FULL DESC:	HVAC SERVICES				
016517 UPCHURCH SERVICES, L	110064-1	286972	2017 11 INV A	207.29	C-090517		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES				
016517 UPCHURCH SERVICES, L	110801	286969	2017 11 INV A	175.00	C-090517		HVAC SERVICES
INVOICE: 110801		FULL DESC:	HVAC SERVICES				
016517 UPCHURCH SERVICES, L	110809	287391	2017 11 INV A	252.79	C-090517		HVAC SERV/ GOLF CEN
INVOICE: 110809		FULL DESC:	HVAC SERV/ GOLF CENTER				
016517 UPCHURCH SERVICES, L	110809-1	287390	2017 11 INV A	562.35	C-090517		HVAC SERV/ GOLF CEN
INVOICE:		FULL DESC:	HVAC SERV/ GOLF CENTER				
016517 UPCHURCH SERVICES, L	110919	287393	2017 11 INV A	332.50	C-090517		HVAC SERV/ SOCCER C
INVOICE: 110919		FULL DESC:	HVAC SERV/ SOCCER COMPLEX				
016517 UPCHURCH SERVICES, L	110919-1	287392	2017 11 INV A	538.19	C-090517		HVAC SERV/ SOCCER C
INVOICE:		FULL DESC:	HVAC SERV/ SOCCER COMPLEX				
016517 UPCHURCH SERVICES, L	110940	287388	2017 11 INV A	490.00	C-090517		HVAC SERV/ PARKS BL
INVOICE: 110940		FULL DESC:	HVAC SERV/ PARKS BLDG				
016517 UPCHURCH SERVICES, L	110940-1	287389	2017 11 INV A	158.98	C-090517		HVAC SERV/ PARKS BL
INVOICE:		FULL DESC:	HVAC SERV/ PARKS BLDG				
				4,259.22			
018342 GREAT AMERICA FINANC	21103498	287088	2017 11 INV A	1,129.00	C-090517		SECURITY SYSTEM SPD
INVOICE: 21103498		FULL DESC:	SECURITY SYSTEM SPD				
020951 TWO GIRLS AND A BROO	1708	287443	2017 11 INV A	595.00	C-090517		CLEANING / PEPPERCH
INVOICE: 1708		FULL DESC:	CLEANING / PEPPERCHASE				
022372 OVERALL CHEMICAL COM	3500	286883	2017 11 INV A	1,815.00	C-090517		CLEANING SERVICES
INVOICE: 3500		FULL DESC:	CLEANING SERVICES				
022372 OVERALL CHEMICAL COM	3501	286882	2017 11 INV A	1,535.00	C-090517		CLEANING SERVICES
INVOICE: 3501		FULL DESC:	CLEANING SERVICES				
022372 OVERALL CHEMICAL COM	3502	287441	2017 11 INV A	1,535.00	C-090517		CLEANING WEEK OF 8/
INVOICE: 3502		FULL DESC:	CLEANING WEEK OF 8/21/17				
				4,885.00			

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08/31/2017 16:33 | CITY OF SOUTHAVEN | P 39
1540nhil | FY2017 CLAIMS DOCKET C-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027023 ELEVATOR SAFETY INSP	MS-2010	286872	2017 11 INV A	720.00	C-090517		STATE INSPECTION SE
INVOICE:		FULL DESC:	STATE INSPECTION SERVICES				
			ACCOUNT TOTAL	39,949.08			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
004640 ECHOLS GROUP	3114	287560	2017 11 INV A	1,229.55	C-090517		AUG. 2017 LOBBUING
INVOICE: 3114		FULL DESC:	AUG. 2017 LOBBUING				
010920 DALE K. THOMPSON	8212017	287340	2017 11 INV A	70.00	C-090517		14 LIEN ENROLLMENTS
INVOICE: 8212017		FULL DESC:	14 LIEN ENROLLMENTS				
024875 ADP LLC	497894591	286704	2017 11 INV A	578.15	C-090517		1184702-PAYROLL SOL
INVOICE: 497894591		FULL DESC:	1184702-PAYROLL SOLUTION BUNDLE				
024875 ADP LLC	498172094	287001	2017 11 INV A	2,297.33	C-090517		1184702- PAYROLL SV
INVOICE: 498172094		FULL DESC:	1184702- PAYROLL SVCS				
024875 ADP LLC	498670460	287299	2017 11 INV A	588.15	C-090517		1184702/ PAYROLL SO
INVOICE: 498670460		FULL DESC:	1184702/ PAYROLL SOLUTION BUNDLE				
				3,463.63			
			ACCOUNT TOTAL	4,763.18			
0010-900-902-00-625100-			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	72726	286642	2017 11 INV A	3,621.00	C-090517		CITY PAVEMENT PRESE
INVOICE: 72726		FULL DESC:	CITY PAVEMENT PRESER. PROG.				
			ACCOUNT TOTAL	3,621.00			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	4958QB	286965	2017 11 INV A	4,126.46	C-090517		INFRASTRUCTURE SERV
INVOICE:		FULL DESC:	INFRASTRUCTURE SERVICES PER CONTRACT				
009591 TRI FIRMA	4959QB	286966	2017 11 INV A	3,763.45	C-090517		INFRASTRUCTURE SERV
INVOICE:		FULL DESC:	INFRASTRUCTURE SERVICES PER CONTRACT				
009591 TRI FIRMA	4965QB	286967	2017 11 INV A	1,579.00	C-090517		INFRASTRUCTURE SERV
INVOICE:		FULL DESC:	INFRASTRUCTURE SERVICES PER CONTRACT				
009591 TRI FIRMA	4971QB	287453	2017 11 INV A	4,061.07	C-090517		DRAINAGE MAINT/ 210
INVOICE:		FULL DESC:	DRAINAGE MAINT/ 2101 COLONIAL HILLS				
009591 TRI FIRMA	4972QB	287454	2017 11 INV A	2,784.26	C-090517		DRAINAGE MAINT/ 726
INVOICE:		FULL DESC:	DRAINAGE MAINT/ 7269 SUNFLOWER CREEK				
009591 TRI FIRMA	4973QB	287448	2017 11 INV A	5,004.04	C-090517		DRAINAGE MAINT. / 1
INVOICE:		FULL DESC:	DRAINAGE MAINT. / 1755 DESOTO				
009591 TRI FIRMA	4975QB	287456	2017 11 INV A	784.52	C-090517		DRAINAGE MAINT/ 448
INVOICE:		FULL DESC:	DRAINAGE MAINT/ 4484 CLEENLEIGH CIR				
009591 TRI FIRMA	4976QB	287452	2017 11 INV A	2,761.75	C-090517		DRAINAGE MAINT/ 891
INVOICE:		FULL DESC:	DRAINAGE MAINT/ 8912 KATHRYN GRACE				
009591 TRI FIRMA	4978QB	287450	2017 11 INV A	6,464.45	C-090517		DRAINAGE MAINT/ WES
INVOICE:		FULL DESC:	DRAINAGE MAINT/ WESTMINSTER/ GREAT OAKS				
009591 TRI FIRMA	4981QB	287446	2017 11 INV A	5,756.65	C-090517		DRANIAGE MAINT/ 242
INVOICE:		FULL DESC:	DRANIAGE MAINT/ 2426 DICKENS PL				
~~009591 TRI FIRMA~~	~~4982QB~~	~~287445~~	~~2017 11 INV A~~	~~1,488.14~~	~~C-090517~~		~~DRAINAGE MAINT/ 845~~

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DRAINAGE MAINT/ 8450 DEER CREEK				
				38,573.79			
020065 BLC OF MS LLC	6940	287200	2017 11 INV A	1,581.00	C-090517		W.E. ROSS PKWY
INVOICE: 6940		FULL DESC:	W.E. ROSS PKWY				
			ACCOUNT TOTAL	40,154.79			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	4967QB	287380	2017 11 INV A	3,810.96	C-090517		STREET MAINT/ 7269
INVOICE:		FULL DESC:	STREET MAINT/ 7269 FLOWER CREEK				
009591 TRI FIRMA	4969QB	287381	2017 11 INV A	15,262.97	C-090517		STREET MAINT/ RASCO
INVOICE:		FULL DESC:	STREET MAINT/ RASCO RD RETAINING WALL				
009591 TRI FIRMA	4974QB	287455	2017 11 INV A	2,398.39	C-090517		STREET MAINT/ CHERR
INVOICE:		FULL DESC:	STREET MAINT/ CHERRY BLOSSOM				
009591 TRI FIRMA	4977QB	287451	2017 11 INV A	5,256.75	C-090517		STREET MAINT/ 3687
INVOICE:		FULL DESC:	STREET MAINT/ 3687 MAY POINT CV				
009591 TRI FIRMA	4979QB	287449	2017 11 INV A	1,770.14	C-090517		STREET MAINT/ 2972
INVOICE:		FULL DESC:	STREET MAINT/ 2972 GROVE MEADOWS				
009591 TRI FIRMA	4980QB	287447	2017 11 INV A	1,062.40	C-090517		STREET MAINT/ RASCO
INVOICE:		FULL DESC:	STREET MAINT/ RASCO RD SIDEWALK				
009591 TRI FIRMA	4983QB	287444	2017 11 INV A	1,442.55	C-090517		STREET AMINT/ 1479
INVOICE:		FULL DESC:	STREET AMINT/ 1479 WINDY LANE				
				31,004.16			
			ACCOUNT TOTAL	31,004.16			
0010-900-902-00-625250-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	72725	286639	2017 11 INV A	1,012.74	C-090517		MS VALLEY/ HWY 51 S
INVOICE: 72725		FULL DESC:	MS VALLEY/ HWY 51 SIGNAL IMP-CE&I				
			ACCOUNT TOTAL	1,012.74			
			ORG 902 TOTAL	165,727.95			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
002494 BEAU RIVAGE	12056	287537	2017 11 INV A	336.00	C-090517		2017 MML CONFERENCE
INVOICE: 12056		FULL DESC:	2017 MML CONFERENCE/ BILOXI				
			ACCOUNT TOTAL	336.00			
			ORG 904 TOTAL	336.00			
FUND 0010 GENERAL FUND			TOTAL:	615,203.51			

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

711                                      BOND PROJECT EXPENSES
0100-710-711-00-614510-                                 CARRIAGE HILLS SIDEWALK
  000212 FERRELL PAVING INC   PAYAPP-2     287230         2017 11 INV A         89,234.92 C-090517           CARRAGE HILLS SIDEW
     INVOICE:                           FULL DESC:  CARRAGE HILLS SIDEWALK

  018221 CIVIL-LINK, LLC      72721        286640         2017 11 INV A         16,414.70 C-090517           CARRIAGE HILLS BIKE
     INVOICE:  72721                    FULL DESC:  CARRIAGE HILLS BIKE/PED IMP.

                                                        ACCOUNT TOTAL          105,649.62

0100-710-711-00-614515-                                 CENTRAL PARK SNOWDEN TRAILS
  018221 CIVIL-LINK, LLC      72720        286641         2017 11 INV A          1,067.63 C-090517           MDOT BIKE TRAIL- CT
     INVOICE:  72720                    FULL DESC:  MDOT BIKE TRAIL- CTRL PAKR/SNOWDEN

                                                        ACCOUNT TOTAL            1,067.63

0100-710-711-00-640905-                                 GETWELL ROAD 14
  001169 ELLIOTT & BRITT ENGI CHANGEORD1   287053         2017 11 INV A        156,476.40 C-090517           GETWELL RD WIDENING
     INVOICE:                           FULL DESC:  GETWELL RD WIDENING

                                                        ACCOUNT TOTAL          156,476.40

                                                    ORG 711       TOTAL        263,193.65
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                FUND 0100  BOND FUNDED CAP PROJ                   TOTAL:       263,193.65
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08/31/2017 16:33                |CITY OF SOUTHAVEN                                                         |P      42
1540nhil                        |FY2017 CLAIMS DOCKET C-090517                                             |apinvgla

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

701                                          DEBT SVC EXPENSES
0300-700-701-00-626700-                                   POLICE VEHICLE LEASE
 026188 GRAY DANIELS            230902          287549   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  230902                       FULL DESC:  2017 POLICE INTERCEPTORS
 026188 GRAY DANIELS            231444          287545   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231444                       FULL DESC:  2017 POLICE INTERCEPTORS-4186
 026188 GRAY DANIELS            231445          287546   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231445                       FULL DESC:  2017 POLICE INTERCEPTORS-4187
 026188 GRAY DANIELS            231446          287551   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231446                       FULL DESC:  2017 POLICE INTERCEPTORS-4192
 026188 GRAY DANIELS            231447          287547   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231447                       FULL DESC:  2017 POLICE INTERCEPTORS-4188
 026188 GRAY DANIELS            231448          287548   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231448                       FULL DESC:  2017 POLICE INTERCEPTORS-4189
 026188 GRAY DANIELS            231449          287552   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231449                       FULL DESC:  2017 POLICE INTERCEPTORS-4193
 026188 GRAY DANIELS            231450          287553   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231450                       FULL DESC:  2017 POLICE INTERCEPTORS-4194
 026188 GRAY DANIELS            231451          287554   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231451                       FULL DESC:  2017 POLICE INTERCEPTORS-4195
 026188 GRAY DANIELS            231452          287550   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231452                       FULL DESC:  2017 POLICE INTERCEPTORS-4191
 026188 GRAY DANIELS            231454          287555   17000230 2017 11 INV A        26,742.00 C-090517           2017 POLICE INTERCE
    INVOICE:  231454                       FULL DESC:  2017 POLICE INTERCEPTORS-4196
                                                                                      ----------
                                                                                      294,162.00

                                                        ACCOUNT TOTAL                 294,162.00

0300-700-701-00-626705-                                  FIRE TRUCK NOTE PAYMENT
 000848 MS DEVELOPMENT AUTHO 8312017            287562      2017 12 INV A               6,598.70 C-090517           PAYMENT- FY2017 / S
    INVOICE:  8312017                      FULL DESC:  PAYMENT- FY2017 / SEP 2017

                                                        ACCOUNT TOTAL                   6,598.70

                                                 ORG 701      TOTAL                   300,760.70
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              FUND 0300 DEBT SERVICE                          TOTAL:                  300,760.70
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08/31/2017 16:33                |CITY OF SOUTHAVEN                                                          |P      43
1540nhil                        |FY2017 CLAIMS DOCKET C-090517                                              |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
  027028 SOUTHAVEN MIDDLE SCH 33164          287267           2017 11 INV A        6,198.27 C-090517
     INVOICE:  33164                    FULL DESC:

                                                            ACCOUNT TOTAL          6,198.27

0400-000-000-00-211400-                                  FEES OWED TO NESBIT WATER ASSC
  010365 NESBIT WATER          8242017       287187           2017 11 INV A        3,096.00 C-090517               7/1-7/31/17 - FEES
     INVOICE:  8242017                  FULL DESC:  7/1-7/31/17 - FEES COLLECTED-MIN. CHARGE ACCTS

                                                            ACCOUNT TOTAL          3,096.00

0400-000-000-00-562500-                                  TAP FEES-WATER
  027026 MURPHY BENJAMIN       8162017       287035           2017 11 INV A          250.00 C-090517               CITY NO ABLE TO DO
     INVOICE:  8162017                  FULL DESC:  CITY NO ABLE TO DO IRRIGATION METER

                                                            ACCOUNT TOTAL            250.00

                                                        ORG 0400      TOTAL        9,544.27

811                                        UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                                  HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 8182017        287249           2017 11 INV A        6,922.80 C-090517               HL CREEK BASIN INTE
     INVOICE:  8182017                  FULL DESC:  HL CREEK BASIN INTERCEPTOR SEWER

                                                            ACCOUNT TOTAL          6,922.80

0400-800-811-00-650905-                                  DCRUA SEWER TREATMENT FEE
  004646 DESOTO COUNTY REGION 1710           287301           2017 11 INV A       31,688.90 C-090517               SEPT. 2017 - SEWER
     INVOICE:  1710                     FULL DESC:  SEPT. 2017 - SEWER FEES

                                                            ACCOUNT TOTAL         31,688.90

0400-800-811-00-651400-                                  DCRUA UPGRADE TAP FEES
  004646 DESOTO COUNTY REGION 8242017        287189           2017 11 INV A        7,500.00 C-090517               COLLECTED SEWER FEE
     INVOICE:  8242017                  FULL DESC:  COLLECTED SEWER FEES/ 7/1-8/1/17

                                                            ACCOUNT TOTAL          7,500.00

0400-800-811-00-651500-                                  DCRUA TAP FEES
  004646 DESOTO COUNTY REGION 8242017        287189           2017 11 INV A       16,000.00 C-090517               COLLECTED SEWER FEE
     INVOICE:  8242017                  FULL DESC:  COLLECTED SEWER FEES/ 7/1-8/1/17

                                                            ACCOUNT TOTAL         16,000.00

                                                        ORG 811       TOTAL       62,111.70

815                                        UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                  EXTENSION & OTHER IMPROVEMENTS
  000343 NATIONAL BUSINESS FU CV905286-HIG 287502             2017 11 INV A        2,280.20 C-090517               DESK FOR WATER DEPT
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08/31/2017 16:33
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

P 44
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DESK FOR WATER DEPT.					
000354 METER SERVICE AND SU	9287	287040		2017 11 INV A	575.40	C-090517		PARTS FOR REPAIR/ S
INVOICE: 9287		FULL DESC:	PARTS FOR REPAIR/ SNOWDEN PART					
005044 LOWE'S HOME CENTERS,	8252017	287559		2017 11 INV A	236.56	C-090517		LOWE
INVOICE: 8252017		FULL DESC:	LOWE					
007766 CENTRAL PIPE SUPPLY,	S100102679	287260	17000326	2017 11 INV A	5,105.23	C-090517		6" METER FOR BAPTIS
INVOICE:		FULL DESC:	6" METER FOR BAPTIST HOSPITAL					
010758 NORTH MISSISSIPPI UT	8242017	287188		2017 11 INV A	240.04	C-090517		REFUND/ 5/17-6/19/1
INVOICE: 8242017		FULL DESC:	REFUND/ 5/17-6/19/17 - PLEASANT HIIL RD HOUSES					
018221 CIVIL-LINK, LLC	72769	287318		2017 11 INV A	9,223.15	C-090517		COE PLANNING ASST T
INVOICE: 72769		FULL DESC:	COE PLANNING ASST TO STATES-MAPPING					
018221 CIVIL-LINK, LLC	72770	287319		2017 11 INV A	2,871.83	C-090517		WATER VALVE OPER &
INVOICE: 72770		FULL DESC:	WATER VALVE OPER & EVAL					
018221 CIVIL-LINK, LLC	72771	287320		2017 11 INV A	2,053.48	C-090517		FIRE SERVICE EXT. -
INVOICE: 72771		FULL DESC:	FIRE SERVICE EXT. -PHASE 1					
018221 CIVIL-LINK, LLC	72772	287321		2017 11 INV A	3,157.75	C-090517		FIRE SERVICE EXT. -
INVOICE: 72772		FULL DESC:	FIRE SERVICE EXT. - PHASE 2					
018221 CIVIL-LINK, LLC	72773	287322		2017 11 INV A	12,185.72	C-090517		STARLANDING WATER S
INVOICE: 72773		FULL DESC:	STARLANDING WATER SUPPLY IMPR					
					29,491.93			
				ACCOUNT TOTAL	37,929.36			
0400-800-815-00-625305-				SANITARY SEWER EXTENSION				
000354 METER SERVICE AND SU	9285	287042	17000317	2017 11 INV A	596.25	C-090517		1 1/4" CURBSTOPS &
INVOICE: 9285		FULL DESC:	1 1/4" CURBSTOPS & 1 1/4" BRAS					
000354 METER SERVICE AND SU	9286	287041		2017 11 INV A	189.51	C-090517		2 1/2" CHECK VALVE
INVOICE: 9286		FULL DESC:	2 1/2" CHECK VALVE					
000354 METER SERVICE AND SU	9327	287244	17000317	2017 11 INV A	6,885.00	C-090517		1 1/4" CURBSTOPS &
INVOICE: 9327		FULL DESC:	1 1/4" CURBSTOPS & 1 1/4" BRAS					
000354 METER SERVICE AND SU	9394	287288		2017 11 INV A	230.15	C-090517		SEWER PIPE & ADAPTO
INVOICE: 9394		FULL DESC:	SEWER PIPE & ADAPTORS					
					7,900.91			
001102 SOUTHAVEN SUPPLY	291863	287292		2017 11 INV A	500.10	C-090517		LOCKS
INVOICE: 291863		FULL DESC:	LOCKS					
				ACCOUNT TOTAL	8,401.01			
			ORG 815	TOTAL	46,330.37			
820				UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	2098373094	287237		2017 11 INV A	256.18	C-090517		OFFICE SUPPLIES/ CI
INVOICE: 2098373094		FULL DESC:	OFFICE SUPPLIES/ CITY HALL W/DEPT.					

08/31/2017 16:33 | CITY OF SOUTHAVEN | P 45
1540nhil | FY2017 CLAIMS DOCKET C-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	256.18			
0400-800-820-00-622100-			PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER	8189	287432	2017 11 INV A	909.00	C-090517		REMOTE ACCESS & KEY
INVOICE: 8189		FULL DESC:	REMOTE ACCESS & KEYS/ CITY HALL				
			ACCOUNT TOTAL	909.00			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201708	287255	2017 11 INV A	9,695.01	C-090517		POSTAGE FOR WATER B
INVOICE: 1414201708		FULL DESC:	POSTAGE FOR WATER BILL/ AUG. 2017				
			ACCOUNT TOTAL	9,695.01			
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	WR58527	286712	2017 11 INV A	39.42	C-090517		WATER DEPT CITY HAL
INVOICE:		FULL DESC:	WATER DEPT CITY HALL COPIER FEES				
006685 DEX IMAGING	WR585835	286713	2017 11 INV A	19.49	C-090517		PEPPERCHASE COPIER
INVOICE:		FULL DESC:	PEPPERCHASE COPIER FEES				
				58.91			
007617 BUSINESS FORMS & SYS	3F17007	287258	2017 11 INV A	1,225.00	C-090517		CUT OFF CARDS
INVOICE:		FULL DESC:	CUT OFF CARDS				
017546 ARISTA	23809	287256	2017 11 INV A	2,886.66	C-090517		WATER BILL PRINTING
INVOICE: 23809		FULL DESC:	WATER BILL PRINTING/ AUG. 2017				
			ACCOUNT TOTAL	4,170.57			
			ORG 820 TOTAL	15,030.76			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	2099894849	287245	2017 11 INV A	160.33	C-090517		BINDERS FOR WATER P
INVOICE: 2099894849		FULL DESC:	BINDERS FOR WATER PLANTS				
007600 OFFICE DEPOT	951142173001	287247	2017 11 INV A	42.08	C-090517		PENS & BINDERS
INVOICE: 951142173001		FULL DESC:	PENS & BINDERS				
007600 OFFICE DEPOT	951142804001	287246	2017 11 INV A	16.77	C-090517		OFFICE SUPPLIES
INVOICE: 951142804001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	951638723001	287248	2017 11 CRM A	-2.07	C-090517		CREDIT FROM INVOICE
INVOICE: 951638723001		FULL DESC:	CREDIT FROM INVOICE 951142173001				
007600 OFFICE DEPOT	953806979001	287307	2017 11 INV A	250.19	C-090517		MONITOR STAND/TAPE
INVOICE: 953806979001		FULL DESC:	MONITOR STAND/TAPE DISPENSER/PENS, ETC.				
007600 OFFICE DEPOT	954492031001	287305	2017 11 INV A	54.60	C-090517		MONITOR STAND/ MOUS
INVOICE: 954492031001		FULL DESC:	MONITOR STAND/ MOUSE PAD				
007600 OFFICE DEPOT	954492637001	287308	2017 11 INV A	232.70	C-090517		CHAIRMATS ORGANIZER
INVOICE: 954492637001		FULL DESC:	CHAIRMATS ORGANIZERS/PENS/ETC.				
007600 OFFICE DEPOT	954492638001	287306	2017 11 INV A	31.34	C-090517		CALCULATOR
INVOICE: 954492638001		FULL DESC:	CALCULATOR				

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

                                                                                 785.94

                                                             ACCOUNT TOTAL       785.94

0400-800-825-00-611000-                                   MATERIALS
 000354 METER SERVICE AND SU 9252           287048           2017 11 INV A     2,142.50 C-090517           COUPLINGS & ADAPTER
    INVOICE:  9252                     FULL DESC:   COUPLINGS & ADAPTERS
 000354 METER SERVICE AND SU 9360           287243           2017 11 INV A       198.00 C-090517           FIRE HYDRANT REPAIR
    INVOICE:  9360                     FULL DESC:   FIRE HYDRANT REPAIR KIT
 000354 METER SERVICE AND SU 9416           287304           2017 11 INV A       363.55 C-090517           BRASS NIPPLES/ COUP
    INVOICE:  9416                     FULL DESC:   BRASS NIPPLES/ COUPLINGS
                                                                               2,704.05

 000687 SOUTHERN PIPE & SUPP 1042827        287038           2017 11 INV A       563.04 C-090517           METER RESETTERS
    INVOICE:  1042827                  FULL DESC:   METER RESETTERS

 000989 ICM OF MEMPHIS       30001565       287303           2017 11 INV A       145.00 C-090517           25' FILL HOSE/ SMAL
    INVOICE:  30001565                 FULL DESC:   25' FILL HOSE/ SMALL SEWER TRUCK
 000989 ICM OF MEMPHIS       30001567       287287           2017 11 INV A       103.29 C-090517           HOSE FOR SMALL SEWE
    INVOICE:  30001567                 FULL DESC:   HOSE FOR SMALL SEWER MACHINE
                                                                                 248.29

 001102 SOUTHAVEN SUPPLY     290508         286714           2017 11 INV A     1,349.01 C-090517           MATERIALS/ VARIOUS
    INVOICE:  290508                   FULL DESC:   MATERIALS/ VARIOUS JOBS
 001102 SOUTHAVEN SUPPLY     291864         287286           2017 11 INV A       374.49 C-090517           MISC. SUPPLIES
    INVOICE:  291864                   FULL DESC:   MISC. SUPPLIES
                                                                               1,723.50

 001150 NAPA GENUINE PARTS C 3465708623     287242           2017 11 INV A        26.29 C-090517           RESPIRATOR
    INVOICE:  3465708623               FULL DESC:   RESPIRATOR

 005044 LOWE'S HOME CENTERS, 8252017        287559           2017 11 INV A       479.90 C-090517           LOWE
    INVOICE:  8252017                  FULL DESC:   LOWE

 005073 MOMAR                PSI192833      286711           2017 11 INV A       348.82 C-090517           LIFT-STATION DEGREA
    INVOICE:                           FULL DESC:   LIFT-STATION DEGREASER

 007304 O'REILLYS AUTO PARTS 1224-227111    287049           2017 11 INV A        21.50 C-090517           MEGA CRIMP
    INVOICE:                           FULL DESC:   MEGA CRIMP

 007766 CENTRAL PIPE SUPPLY, S100110736     287254           2017 11 INV A        22.00 C-090517           BADGER REGISTER
    INVOICE:                           FULL DESC:   BADGER REGISTER
 007766 CENTRAL PIPE SUPPLY, S100111361     287290           2017 11 INV A       746.22 C-090517           2" METER PVC CEMENT
    INVOICE:                           FULL DESC:   2" METER PVC CEMENT / PRIMER
                                                                                 768.22

 007819 TOPMOST CHEMICAL     0653387        287498           2017 11 INV A     1,090.15 C-090517           PAPERTOWELS/GLOVES/
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 653387		FULL DESC:	PAPERTOWELS/GLOVES/HAND SANITIZER				
007819 TOPMOST CHEMICAL	653387	287293	2017 11 INV A	184.95	C-090517		GLOVES/ SEWER WORK
INVOICE:		FULL DESC:	GLOVES/ SEWER WORK				
				1,275.10			
008561 S & H SMALL ENGINES	36384	287252	2017 11 INV A	102.69	C-090517		WEDGE & SPARKPLUG
INVOICE: 36384		FULL DESC:	WEDGE & SPARKPLUG				
010235 SPORTSMAN'S WAREHOUS	21104072	287294	2017 11 INV A	99.99	C-090517		PHONE CASE
INVOICE: 21104072		FULL DESC:	PHONE CASE				
010696 DESOTO SOD, LLC	292846	287434	2017 11 INV A	150.00	C-090517		SOD
INVOICE: 292846		FULL DESC:	SOD				
			ACCOUNT TOTAL	8,511.39			
0400-800-825-00-611100-			CHEMICALS				
000551 USA BLUEBOOK	351379	287302	2017 11 INV A	148.17	C-090517		TEST KITS/ BUFFER
INVOICE: 351379		FULL DESC:	TEST KITS/ BUFFER				
001146 IDEAL CHEMICAL	203141	287043	2017 11 INV A	387.50	C-090517		LIME FOR GETWELL RD
INVOICE: 203141		FULL DESC:	LIME FOR GETWELL RD WP				
001146 IDEAL CHEMICAL	203191	287044	2017 11 INV A	560.00	C-090517		CHLORINE/ GETWELL R
INVOICE: 203191		FULL DESC:	CHLORINE/ GETWELL RD WP				
001146 IDEAL CHEMICAL	203521	287312	2017 11 INV A	1,170.50	C-090517		FLUORIDE/ CHLORINE/
INVOICE: 203521		FULL DESC:	FLUORIDE/ CHLORINE/ GREENBROOK WP				
001146 IDEAL CHEMICAL	203522	287313	2017 11 INV A	1,170.50	C-090517		FLUORIDE/CHLORINE /
INVOICE: 203522		FULL DESC:	FLUORIDE/CHLORINE / WHITWORTH WP				
				3,288.50			
			ACCOUNT TOTAL	3,436.67			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-323193	286703	2017 11 INV A	94.93	C-090517		WIPER BLADES/ MISC
INVOICE:		FULL DESC:	WIPER BLADES/ MISC VEHICLE SUPPLIES				
			ACCOUNT TOTAL	94.93			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000836 COUNTRY FORD INC	6039811	287046	2017 11 INV A	154.80	C-090517		ROUTINE MAINTENANCE
INVOICE: 6039811		FULL DESC:	ROUTINE MAINTENANCE TRUCK # 845				
000887 JIMMY GRAY CHEVROLET	332321	287310	2017 11 INV A	43.40	C-090517		ROUTINE MAINTENANCE
INVOICE: 332321		FULL DESC:	ROUTINE MAINTENANCE TRUCK #837				
007304 O'REILLYS AUTO PARTS	1257-324355	287309	2017 11 INV A	182.22	C-090517		FUEL TREATMENT / TR
INVOICE:		FULL DESC:	FUEL TREATMENT / TRUCK#803 & BATTERY				
007304 O'REILLYS AUTO PARTS	1791-420369	287311	2017 11 INV A	64.98	C-090517		HVY DUTY CABLES/ DE
INVOICE:		FULL DESC:	HVY DUTY CABLES/ DEF FLUID				

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

                                                                          247.20

024154 DISCOUNT TIRE        1059947      287289            2017 11 INV A   431.00 C-090517          TIRES / TRUCK #839
   INVOICE:  1059947                  FULL DESC:  TIRES / TRUCK #839

                                                 ACCOUNT TOTAL            876.40

0400-800-825-00-612500-                          UNIFORMS
000983 PARAMOUNT UNIFORMS R 466444       287039            2017 11 INV A   100.46 C-090517          UNIFORMS
   INVOICE:  466444                   FULL DESC:  UNIFORMS
000983 PARAMOUNT UNIFORMS R 467859       287257            2017 11 INV A    93.80 C-090517          UNIFORMS
   INVOICE:  467859                   FULL DESC:  UNIFORMS
000983 PARAMOUNT UNIFORMS R 469284       287300            2017 11 INV A    93.80 C-090517          UNIFORMS
   INVOICE:  469284                   FULL DESC:  UNIFORMS
                                                                          288.06

                                                 ACCOUNT TOTAL            288.06

0400-800-825-00-622100-                          PROFESSIONAL SERVICES
000497 DESOTO COUNTY ELECTR 4019         287051            2017 11 INV A   380.70 C-090517          CHANGING LIGHTS/ GR
   INVOICE:  4019                     FULL DESC:  CHANGING LIGHTS/ GREENBROOK WTP

000615 PAYNES LOCKSMITH SER 8177         287052            2017 11 INV A   130.00 C-090517          PROGRAM LOCKS/ CITY
   INVOICE:  8177                     FULL DESC:  PROGRAM LOCKS/ CITY HALL WATER

001361 SAM'S CLUB DIRECT    8202017      287435            2017 11 INV A    15.00 C-090517          SAM'S CLUB
   INVOICE:  8202017                  FULL DESC:  SAM'S.CLUB

005329 TENCARVA MACHINERY C 656268       287314            2017 11 INV A   619.84 C-090517          ST. CLAIRE LIFT STA
   INVOICE:  656268                   FULL DESC:  ST. CLAIRE LIFT STATION REPAIR

013650 BATTERIES PLUS       RA600041-01  287045            2017 11 INV A   109.95 C-090517          REPAIR PHONE SCREEN
   INVOICE:                           FULL DESC:  REPAIR PHONE SCREEN

018221 CIVIL-LINK, LLC      72766        287316            2017 11 INV A 9,300.48 C-090517          UTILITIES RPR
   INVOICE:  72766                    FULL DESC:  UTILITIES RPR
018221 CIVIL-LINK, LLC      72767        287315            2017 11 INV A 2,979.38 C-090517          UTILITIES RPR INFRA
   INVOICE:  72767                    FULL DESC:  UTILITIES RPR INFRASTRUCTURE SURVEY
018221 CIVIL-LINK, LLC      72768        287317            2017 11 INV A 3,868.92 C-090517          SANITARY SEWER SERV
   INVOICE:  72768                    FULL DESC:  SANITARY SEWER SERVICE MOD
                                                                       16,148.78

019589 BAKER SERVICES       61934        287050            2017 11 INV A 17,443.35 C-090517         JULY 2017 METER REA
   INVOICE:  61934                    FULL DESC:  JULY 2017 METER READINGS

019700 CHOICE TOWING        37055        287259            2017 11 INV A    65.00 C-090517          TOW TRUCK #822
   INVOICE:  37055                    FULL DESC:  TOW TRUCK #822

024875 ADP LLC              498172094    287001            2017 11 INV A   119.67 C-090517          1184702- PAYROLL SV
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08/31/2017 16:33                  |CITY OF SOUTHAVEN                                                     |P      49
1540nhil                          |FY2017 CLAIMS DOCKET C-090517                                         |apinvgla

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

     INVOICE:  498172094                   FULL DESC:  1184702- PAYROLL SVCS

                                                          ACCOUNT TOTAL           35,032.29

0400-800-825-00-624500-                                LICENSES & MISCELLANEOUS FEES
 001363 HEFFNER MISTY         4941          287251          2017 11 INV A             11.00 C-090517           EASEMENT
     INVOICE:  4941                        FULL DESC:  EASEMENT
 001363 HEFFNER MISTY         5030          287047          2017 11 INV A             11.00 C-090517           EASEMENT
     INVOICE:  5030                        FULL DESC:  EASEMENT
 001363 HEFFNER MISTY         5484          287291          2017 11 INV A             11.00 C-090517           EASEMENT
     INVOICE:  5484                        FULL DESC:  EASEMENT
                                                                                  ------------
                                                                                      33.00

                                                          ACCOUNT TOTAL               33.00

0400-800-825-00-625700-                                TELEPHONE & POSTAGE
 013650 BATTERIES PLUS        RA632365      287433          2017 11 INV A             99.95 C-090517           REPAIR TO BRYCE'S P
     INVOICE:                              FULL DESC:  REPAIR TO BRYCE'S PHONE

                                                          ACCOUNT TOTAL               99.95

0400-800-825-00-626900-                                TRAVEL & TRAINING
 002494 BEAU RIVAGE           12056         287537          2017 11 INV A          1,176.00 C-090517           2017 MML CONFERENCE
     INVOICE:  12056                       FULL DESC:  2017 MML CONFERENCE/ BILOXI

 006674 MsRWA                 1247          287285          2017 11 INV A            579.10 C-090517           WATER CLASSES/ RAY
     INVOICE:  1247                        FULL DESC:  WATER CLASSES/ RAY HUMPHRY & LUKE SMITH

                                                          ACCOUNT TOTAL            1,755.10

0400-800-825-00-650903-                                INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 81817          287250          2017 11 INV A        125,583.61 C-090517           AUGUST 2017 SEWER T
     INVOICE:  81817                       FULL DESC:  AUGUST 2017 SEWER TREATMENT

                                                          ACCOUNT TOTAL          125,583.61

                                                     ORG 825      TOTAL          176,497.34
=====================================================================================================================================
                FUND 0400 UTILITY FUND                            TOTAL:         309,514.44
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08/31/2017 16:33                 |CITY OF SOUTHAVEN                                                              |P      50
1540nhil                         |FY2017 CLAIMS DOCKET C-090517                                                  |apinvgla

  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 466445        286884          2017 11 INV A          36.65 C-090517          UNIFORMS
    INVOICE:  466445                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 467860        287373          2017 11 INV A          36.65 C-090517          UNIFORMS
    INVOICE:  467860                   FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 469285        287371          2017 11 INV A          36.65 C-090517          UNIFORMS
    INVOICE:  469285                   FULL DESC:  UNIFORMS
                                                                          ____________
                                                                               109.95

                                                     ACCOUNT TOTAL             109.95

0450-810-850-00-622100-                                PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 126898-IN     286960          2017 11 INV A       2,091.56 C-090517          SWEEPING SERVICES
    INVOICE:                           FULL DESC:  SWEEPING SERVICES
 007500 SWEEPING CORPORATION 126899-IN     286961          2017 11 INV A       1,227.22 C-090517          SWEEPING SERVICES
    INVOICE:                           FULL DESC:  SWEEPING SERVICES
 007500 SWEEPING CORPORATION 126900-IN     286962          2017 11 INV A       2,185.00 C-090517          SWEEPING SERVICES
    INVOICE:                           FULL DESC:  SWEEPING SERVICES
 007500 SWEEPING CORPORATION 126901-IN     286963          2017 11 INV A       9,143.07 C-090517          SWEEPING SERVICES
    INVOICE:                           FULL DESC:  SWEEPING SERVICES
 007500 SWEEPING CORPORATION 127033-IN     286896          2017 11 INV A         300.00 C-090517          SWEEPING SERVICES
    INVOICE:                           FULL DESC:  SWEEPING SERVICES
 007500 SWEEPING CORPORATION 127150-IN     287377          2017 11 INV A         351.00 C-090517          SWEEPING SERV PER C
    INVOICE:                           FULL DESC:  SWEEPING SERV PER CONTRACT
                                                                          ____________
                                                                            15,297.85

 018967 ARROW DISPOSAL        1537         287327          2017 11 INV A      95,648.32 C-090517          GARB. SERV. PER CON
    INVOICE:  1537                     FULL DESC:  GARB. SERV. PER CONTRACT

                                                     ACCOUNT TOTAL         110,946.17

                                                 ORG 850      TOTAL        111,056.12
==================================================================================================================
            FUND 0450 SANITATION FUND                         TOTAL:       111,056.12
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08/31/2017 16:33
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
022644 CORPORATE PLANNING	32203	287561	2017 11 INV A	1,550.00	C-090517		JULY/AUG 2017- FSA
INVOICE: 32203		FULL DESC:	JULY/AUG 2017- FSA PARTICIPANTS				
024871 WAGEWORKS	717-TR44884	287060	2017 11 INV A	202.79	C-090517		COBRA ADMIN FEES
INVOICE:		FULL DESC:	COBRA ADMIN FEES				
			ACCOUNT TOTAL	1,752.79			
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT				
011185 DAC	8232017	287065	2017 11 INV A	150.00	C-090517		AUG-4 EMPLOYEE MEMB
INVOICE: 8232017		FULL DESC:	AUG-4 EMPLOYEE MEMBERS DUES				
			ACCOUNT TOTAL	150.00			
			ORG 0600 TOTAL	1,902.79			
FUND 0600 PAYROLL FUND			TOTAL:	1,902.79			

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

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8/31/2017 16:34                  |CITY OF SOUTHAVEN                                                          |P        1
540nhil                          |FY2017 CLAIMS DOCKET D-090517                                              |apinvgla

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

11                                        MAYOR ADMIN DEPARTMENT
010-100-111-00-625700-                                   TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       287266680317 286796               2017 11 INV P          33.79 D-090517    150077 287266623690/ MAYOR
    INVOICE:  287266680317           FULL DESC:  287266623690/ MAYOR ADMIN

                                                       ACCOUNT TOTAL                 33.79

                                                  ORG 111       TOTAL                33.79

15                                        BOARD OF ALDERMAN
010-100-115-00-626900-                                   TRAVEL & TRAINING
 015273 BROOKS WILLIAM      7262017       286741              2017 11 INV P         549.20 D-090517    150058 MML CONFERENCE/BILO
    INVOICE:  7262017                FULL DESC:  MML CONFERENCE/BILOXI/REISSUE

                                                       ACCOUNT TOTAL                549.20

                                                  ORG 115       TOTAL               549.20

25                                        COURT DEPARTMENT
010-100-125-00-621505-                                   COURT SUPPLIES
 001167 AT&T MOBILITY       287262480317 286832               2017 11 INV P          67.58 D-090517    150077 287262425901/ COURT
    INVOICE:  287262480317           FULL DESC:  287262425901/ COURT

 007504 PAETEC              69259333      287195              2017 11 INV P         758.07 D-090517    150107 PHONES/ COURT/ ACCT
    INVOICE:  69259333               FULL DESC:  PHONES/ COURT/ ACCT 61351494

 013136 AT&T                662280872817 286724               2017 11 INV P         305.66 D-090517    150055 662280836772318 78/
    INVOICE:  662280872817           FULL DESC:  66228083677231878/ FIRE ALARM PHONE LINES

                                                       ACCOUNT TOTAL              1,131.31

                                                  ORG 125       TOTAL             1,131.31

45                                        DEPARTMENT OF FINANCE & ADMIN
010-100-145-00-625700-                                   TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9790352574    286789              2017 11 INV P          40.01 D-090517    150091 520666110-00001
    INVOICE:  9790352574             FULL DESC:  520666110-00001

                                                       ACCOUNT TOTAL                 40.01

                                                  ORG 145       TOTAL                40.01

50                                        INFORMATION TECHNOLOGY
010-100-150-00-610500-                                   COMPUTERS
 002351 COMCAST             839640081017 287494               2017 11 INV P          69.72 D-090517    150099 8396400220318171/ I
    INVOICE:  839640081017           FULL DESC:  8396400220318171/ IT MONTHLY SERVICE

 026785 BEST BUY            2798480       286739              2017 11 INV P       1,599.99 D-090517    150057 LAPTOP/ ITEC
    INVOICE:  2798480                FULL DESC:  LAPTOP/ ITEC

                                                       ACCOUNT TOTAL              1,669.71
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08/31/2017 16:34                        |CITY OF SOUTHAVEN                                                                          |P          2
1540nhil                                |FY2017 CLAIMS DOCKET D-090517                                                              |apinvgla

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

0010-100-150-00-625700-                                    TELEPHONE/POSTAGE
  001095 VERIZON WIRELESS          9790352574    286789         2017 11 INV P           200.05 D-090517    150091 520666110-00001
     INVOICE:  9790352574                   FULL DESC:  520666110-00001

  001167 AT&T MOBILITY             287251580317 286730          2017 11 INV P           618.59 D-090517    150056 287251543491/ ITEC
     INVOICE:  287251580317                 FULL DESC:  287251543491/ ITEC CELL PHONES/ MIFIS

                                                             ACCOUNT TOTAL              818.64

                                                         ORG 150       TOTAL          2,488.35

155                                            CITY CLERK
0010-100-155-00-625700-                                    TELEPHONE & POSTAGE
  000166 AT&T                      030381482117 287501          2017 11 INV P           427.10 D-090517    150093 ACCT 0303814877001/
     INVOICE:  30381482117                  FULL DESC:  ACCT 0303814877001/ 662 280 2489

  001167 AT&T MOBILITY             287258880317 286745          2017 11 INV P           147.58 D-090517    150056 287258869424/ CITY
     INVOICE:  287258880317                 FULL DESC:  287258869424/ CITY CLERK CELL PHONES/ MIFI

                                                             ACCOUNT TOTAL              574.68

                                                         ORG 155       TOTAL            574.68

170                                            OPERATIONS DEPARTMENT
0010-100-170-00-625700-                                    TELEPHONE & POSTAGE
  001167 AT&T MOBILITY             287251780317 286838          2017 11 INV P           169.17 D-090517    150077 287251729041/ PUBLI
     INVOICE:  287251780317                 FULL DESC:  287251729041/ PUBLIC WORKS

                                                             ACCOUNT TOTAL              169.17

                                                         ORG 170       TOTAL            169.17

180                                            PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                                    TELEPHONE/POSTAGE
  001095 VERIZON WIRELESS          9790352574    286789         2017 11 INV P           240.06 D-090517    150091 520666110-00001
     INVOICE:  9790352574                   FULL DESC:  520666110-00001

  001167 AT&T MOBILITY             287269380317 286834          2017 11 INV P           101.37 D-090517    150077 287269342685/BLDG D
     INVOICE:  287269380317                 FULL DESC:  287269342685/BLDG DEPT.
  001167 AT&T MOBILITY             287270480317 286835          2017 11 INV P           168.95 D-090517    150077 287270432970/ CODE
     INVOICE:  287270480317                 FULL DESC:  287270432970/ CODE ENORCEMENT
  001167 AT&T MOBILITY             287274180317 286833          2017 11 INV P            67.58 D-090517    150077 287274134718/ PLANN
     INVOICE:  287274180317                 FULL DESC:  287274134718/ PLANNING
                                                                              ------------
                                                                                        337.90

                                                             ACCOUNT TOTAL              577.96

                                                         ORG 180       TOTAL            577.96
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211			POLICE DEPARTMENT				
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9790200189	287493	2017 11 INV P	159.12	D-090517	150108	ACCT 642151677-0000
INVOICE: 9790200189		FULL DESC:	ACCT 642151677-00001/ MIFI				
001095 VERIZON WIRELESS	9790352574	286789	2017 11 INV P	1,249.55	D-090517	150091	520666110-00001
INVOICE: 9790352574		FULL DESC:	520666110-00001				
				1,408.67			
001167 AT&T MOBILITY	28725180317	287273	2017 11 INV P	2,063.38	D-090517	150095	287251661819/ POLIC
INVOICE: 28725180317		FULL DESC:	287251661819/ POLICE DEPT.				
001234 CENTURYLINK	30009181017	287103	2017 11 INV P	235.36	D-090517	150097	ACCT 300091223/ 316
INVOICE: 30009181017		FULL DESC:	ACCT 300091223/ 3164 MAY-EAST				
002351 COMCAST	839640081117	287481	2017 11 INV P	271.97	D-090517	150101	8396400220139544/ 8
INVOICE: 839640081117		FULL DESC:	8396400220139544/ 8691 NORTHWEST DR				
006142 ACCESS POINT INC	5162422	287104	2017 11 INV P	331.70	D-090517	150092	ACCT 317602/ 1855 V
INVOICE: 5162422		FULL DESC:	ACCT 317602/ 1855 VETERANS				
007504 PAETEC	69258910	287491	2017 11 INV P	549.65	D-090517	150107	ACCT 61147542/ 8691
INVOICE: 69258910		FULL DESC:	ACCT 61147542/ 8691 NORTHWEST DR				
			ACCOUNT TOTAL	4,860.73			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	110005260674	287102	2017 11 INV P	16.98	D-090517	150104	16832941/ 5140 TCHU
INVOICE: 110005260674		FULL DESC:	16832941/ 5140 TCHULAHOMA				
000966 ENTERGY	175004564772	287483	2017 11 INV P	9.63	D-090517	150104	43277185/ 8191 TULA
INVOICE: 175004564772		FULL DESC:	43277185/ 8191 TULANE RD RANGE				
000966 ENTERGY	180003913270	287099	2017 11 INV P	18.87	D-090517	150104	109997221/ 2009 STA
INVOICE: 180003913270		FULL DESC:	109997221/ 2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	180003913271	287098	2017 11 INV P	19.01	D-090517	150104	109997247/ 165 STAR
INVOICE: 180003913271		FULL DESC:	109997247/ 165 STARLANDING RD E				
000966 ENTERGY	195004692024	287094	2017 11 INV P	18.93	D-090517	150104	85056398/ 750 BROOK
INVOICE: 195004692024		FULL DESC:	85056398/ 750 BROOKSIDE				
000966 ENTERGY	260003696024	287486	2017 11 INV P	17.57	D-090517	150104	16832636/ 4085 STAT
INVOICE: 260003696024		FULL DESC:	16832636/ 4085 STATELINE RD				
000966 ENTERGY	290003710308	287096	2017 11 INV P	19.86	D-090517	150104	17623570/ 6052 ELMO
INVOICE: 290003710308		FULL DESC:	17623570/ 6052 ELMORE CD SIREN				
000966 ENTERGY	300002551967	287484	2017 11 INV P	16.20	D-090517	150104	17624495/ 3005 STAN
INVOICE: 300002551967		FULL DESC:	17624495/ 3005 STANTON RD S				
000966 ENTERGY	315003621572	287482	2017 11 INV P	203.30	D-090517	150105	42493999/ 8191 TULA
INVOICE: 315003621572		FULL DESC:	42493999/ 8191 TULANE				
000966 ENTERGY	35005057961	287488	2017 11 INV P	9.57	D-090517	150104	133300244/ 8691 NOR
INVOICE: 35005057961		FULL DESC:	133300244/ 8691 NORTHWEST DR				
000966 ENTERGY	35005058541	287485	2017 11 INV P	7.58	D-090517	150104	31166523/ 1200 BROO
INVOICE: 35005058541		FULL DESC:	31166523/ 1200 BROOKHAVEN				
000966 ENTERGY	355003449762	287101	2017 11 INV P	7.58	D-090517	150104	19131200/ 8185 GETW
INVOICE: 355003449762		FULL DESC:	19131200/ 8185 GETWELL RD				

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08/31/2017 16:34                 |CITY OF SOUTHAVEN                                                          |P       4
1540nhil                         |FY2017 CLAIMS DOCKET D-090517                                              |apinvgla

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

 000966 ENTERGY              390002470026 287097               2017 11 INV P           21.12 D-090517     150104 16838005/ 4830 AIRW
    INVOICE:  390002470026             FULL DESC:  16838005/ 4830 AIRWAYS BLVD
 000966 ENTERGY              410001964088 287095               2017 11 INV P           19.80 D-090517     150104 17624743/ 6200 GETW
    INVOICE:  410001964088             FULL DESC:  17624743/ 6200 GETWELL CD SIREN
 000966 ENTERGY              470002128147 287487               2017 11 INV P           20.64 D-090517     150104 110165339/ 5730 STA
    INVOICE:  470002128147             FULL DESC:  110165339/ 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY              635000446323 287100               2017 11 INV P           17.45 D-090517     150104 60209269/7111 TCHUL
    INVOICE:  635000446323             FULL DESC:  60209269/7111 TCHULAHOMA RD CD SIREN
 000966 ENTERGY              70005192853  287490               2017 11 INV P            7.58 D-090517     150104 15540321/ 367 RASCO
    INVOICE:  70005192853              FULL DESC:  15540321/ 367 RASCO RD W
 000966 ENTERGY              75004859539  287489               2017 11 INV P        3,217.13 D-090517     150105 37423837/ 8691 NORT
    INVOICE:  75004859539              FULL DESC:  37423837/ 8691 NORTHWEST
                                                                              ____________
                                                                                3,668.80

                                                          ACCOUNT TOTAL         3,668.80

0010-200-211-00-661800-                                CONFISCATED FUNDS-LOCAL
 014006 YOAKUM BRETT         8182017        286809         2017 11 INV P        5,787.00 D-090517     150073 REIMBURSEMENT BUY M
    INVOICE:  8182017                  FULL DESC:  REIMBURSEMENT BUY MONEY

                                                          ACCOUNT TOTAL         5,787.00

                                                     ORG 211       TOTAL       14,316.53

290                                         FIRE DEPARTMENT
0010-200-290-00-625700-                                TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9790352574   286789           2017 11 INV P          880.42 D-090517     150091 520666110-00001
    INVOICE:  9790352574               FULL DESC:  520666110-00001

 001167 AT&T MOBILITY        287258380317 286817           2017 11 INV P        1,445.40 D-090517     150078 FIRE DEPT. / 287258
    INVOICE:  287258380317             FULL DESC:  FIRE DEPT. / 287258376289

 001234 CENTURYLINK          300091281017 286932           2017 11 INV P          117.68 D-090517     150080 300091249/ STATION
    INVOICE:  300091281017             FULL DESC:  300091249/ STATION 4

 002351 COMCAST              839640081317 287009           2017 11 INV P          105.90 D-090517     150100 8396400220289125/ I
    INVOICE:  839640081317             FULL DESC:  8396400220289125/ INTERNET AMPHITHEATER

 006142 ACCESS POINT INC     5162326        287015         2017 11 INV P           66.74 D-090517     150092 ACCT 279025/ STATIO
    INVOICE:  5162326                  FULL DESC:  ACCT 279025/ STATION 1

                                                          ACCOUNT TOTAL         2,616.14

0010-200-290-00-626000-                                UTILITIES
 000966 ENTERGY              20005923329  286820           2017 11 INV P        1,262.01 D-090517     150088 15021074/ 6450 GETW
    INVOICE:  20005923329              FULL DESC:  15021074/ 6450 GETWELL RD
 000966 ENTERGY              220003589680 286818           2017 11 INV P        2,022.88 D-090517     150089 79401667/ 7980 SWIN
    INVOICE:  220003589680             FULL DESC:  79401667/ 7980 SWINNEA RD
 000966 ENTERGY              310002519134 286819           2017 11 INV P        1,212.19 D-090517     150088 15374952/ 6050 ELMO
    INVOICE:  310002519134             FULL DESC:  15374952/ 6050 ELMORE RD
 000966 ENTERGY              575001747023 287008           2017 11 INV P        1,812.54 D-090517     150105 51589596/ 1940 STAT
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08/31/2017 16:34          |CITY OF SOUTHAVEN                                                      |P      5
1540nhil                  |FY2017 CLAIMS DOCKET D-090517                                          |apinvgla

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

   INVOICE:  575001747023          FULL DESC:  51589596/ 1940 STATELINE RD W
 000966 ENTERGY           585001554316 286930           2017 11 INV P        261.24 D-090517   150088 50134691/ 8945 TULA
   INVOICE:  585001554316          FULL DESC:  50134691/ 8945 TULANE RD
                                                                          ----------
                                                                            6,570.86

 001145 ATMOS ENERGY      301693980317 286821           2017 11 INV P        146.20 D-090517   150079 3016939368/ GAS FOR
   INVOICE:  301693980317          FULL DESC:  3016939368/ GAS FOR STATION 1
 001145 ATMOS ENERGY      301967281417 286931           2017 11 INV P        116.20 D-090517   150079 3019672695/ STATION
   INVOICE:  301967281417          FULL DESC:  3019672695/ STATION 2
 001145 ATMOS ENERGY      302052181817 287198           2017 11 INV P        152.00 D-090517   150096 3020521390/ 6050 EL
   INVOICE:  302052181817          FULL DESC:  3020521390/ 6050 ELMORE RD
 001145 ATMOS ENERGY      302065482217 287492           2017 11 INV P        162.66 D-090517   150096 3020654569- STATION
   INVOICE:  302065482217          FULL DESC:  3020654569- STATION 4
                                                                          ----------
                                                                              577.06

                                                 ACCOUNT TOTAL              7,147.92

                                              ORG 290       TOTAL           9,764.06

311                                  PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                       TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS  9790352574   286789           2017 11 INV P         40.01 D-090517   150091 520666110-00001
   INVOICE:  9790352574            FULL DESC:  520666110-00001

                                                 ACCOUNT TOTAL                 40.01

0010-300-311-00-626000-                           UTILITIES
 000966 ENTERGY           185004708719 286676           2017 11 INV P      1,927.61 D-090517   150072 16833121/ 5813 PEPP
   INVOICE:  185004708719          FULL DESC:  16833121/ 5813 PEPPERCHASE DR
 000966 ENTERGY           25005170078  286677           2017 11 INV P         12.05 D-090517   150066 98050180/5813 PEPPE
   INVOICE:  25005170078           FULL DESC:  98050180/5813 PEPPERCHASE
 000966 ENTERGY           525002444386 286790           2017 11 INV P         19.97 D-090517   150083 19047497/951 RASCO
   INVOICE:  525002444386          FULL DESC:  19047497/951 RASCO RD
 000966 ENTERGY           535002359952 287265           2017 11 INV P         24.41 D-090517   150104 129563102/ 426 STAR
   INVOICE:  535002359952          FULL DESC:  129563102/ 426 STAR LANDING RD
                                                                          ----------
                                                                            1,984.04

 001145 ATMOS ENERGY      301696682417 287298           2017 11 INV P         27.13 D-090517   150096 3016966445/ 5813 PE
   INVOICE:  301696682417          FULL DESC:  3016966445/ 5813 PEPPERCHASE SE BLDG B

                                                 ACCOUNT TOTAL              2,011.17

                                              ORG 311       TOTAL           2,051.18

315                                  CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                           UTILITIES
 000966 ENTERGY           100004010241 286801           2017 11 INV P         24.46 D-090517   150084 115078636/ 1989 STA
   INVOICE:  100004010241          FULL DESC:  115078636/ 1989 STATELINE RD E
 000966 ENTERGY           10011330431  286812           2017 11 INV P        201.87 D-090517   150088 15064967/ ST LTS CI
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08/31/2017 16:34                    |CITY OF SOUTHAVEN                                                              |P        6
1540nhil                            |FY2017 CLAIMS DOCKET D-090517                                                   |apinvgla

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

   INVOICE:  10011330431                   FULL DESC:  15064967/ ST LTS CITY MAINT.
 000966 ENTERGY                110005260675 286805              2017 11 INV P            59.35 D-090517    150087 16835019/ TL MILLBR
   INVOICE:  110005260675                  FULL DESC:  16835019/ TL MILLBRANCH ST LIN
 000966 ENTERGY                110005260680 286804              2017 11 INV P            28.77 D-090517    150085 16850885/ AIRWAYS A
   INVOICE:  110005260680                  FULL DESC:  16850885/ AIRWAYS AND RASCO
 000966 ENTERGY                110005275293 287262              2017 11 INV P            64.45 D-090517    150105 16330888/ GOODMAN R
   INVOICE:  110005275293                  FULL DESC:  16330888/ GOODMAN RD AND SCREST
 000966 ENTERGY                125004703879 286684              2017 11 INV P            22.74 D-090517    150067 91224535/992 CHURCH
   INVOICE:  125004703879                  FULL DESC:  91224535/992 CHURCH RD E
 000966 ENTERGY                15005290635  286907              2017 11 INV P            24.69 D-090517    150084 47904040/ 8683 AIRW
   INVOICE:  15005290635                   FULL DESC:  47904040/ 8683 AIRWAYS BLVD
 000966 ENTERGY                165004618421 286900              2017 11 INV P            25.93 D-090517    150084 79896114/ 984 STATE
   INVOICE:  165004618421                  FULL DESC:  79896114/ 984 STATELINE RD W
 000966 ENTERGY                185004708720 286691              2017 11 INV P            20.44 D-090517    150066 16837783/3005 COLLE
   INVOICE:  185004708720                  FULL DESC:  16837783/3005 COLLEGE RD
 000966 ENTERGY                185004708722 286678              2017 11 INV P            30.18 D-090517    150067 16853152/488 CHURCH
   INVOICE:  185004708722                  FULL DESC:  16853152/488 CHURCH RD E
 000966 ENTERGY                185004708832 286683              2017 11 INV P            23.65 D-090517    150067 52730470/85 CHURCH
   INVOICE:  185004708832                  FULL DESC:  52730470/85 CHURCH RD E
 000966 ENTERGY                195004695965 286800              2017 11 INV P            49.38 D-090517    150086 15556418/ STATELINE
   INVOICE:  195004695965                  FULL DESC:  15556418/ STATELINE & NORTHWEST
 000966 ENTERGY                20005920255  286679              2017 11 INV P            26.64 D-090517    150067 59478867/6345 AIRWA
   INVOICE:  20005920255                   FULL DESC:  59478867/6345 AIRWAYS BLVD
 000966 ENTERGY                20005920256  286680              2017 11 INV P            21.03 D-090517    150066 59478941/6610 AIRWA
   INVOICE:  20005920256                   FULL DESC:  59478941/6610 AIRWAYS BLVD
 000966 ENTERGY                20005920258  286681              2017 11 INV P            28.92 D-090517    150067 58522954/ 6875 AIRW
   INVOICE:  20005920258                   FULL DESC:  58522954/ 6875 AIRWAYS BLVD
 000966 ENTERGY                2016607349   286814              2017 11 INV P        53,740.47 D-090517    150089 16836199/ STREET LI
   INVOICE:  2016607349                    FULL DESC:  16836199/ STREET LIGHTS
 000966 ENTERGY                210003533847 286848              2017 11 INV P            21.23 D-090517    150084 50881416/ 4005 STAT
   INVOICE:  210003533847                  FULL DESC:  50881416/ 4005 STATELINE RD
 000966 ENTERGY                220003588620 286813              2017 11 INV P            24.46 D-090517    150084 89417232/ 6006 GETW
   INVOICE:  220003588620                  FULL DESC:  89417232/ 6006 GETWELL RD
 000966 ENTERGY                220003588636 286799              2017 11 INV P            26.27 D-090517    150084 90253295/ 8507 INVE
   INVOICE:  220003588636                  FULL DESC:  90253295/ 8507 INVENESS DR
 000966 ENTERGY                245004182723 287263              2017 11 INV P            64.45 D-090517    150103 19041425/ GOODMAN A
   INVOICE:  245004182723                  FULL DESC:  19041425/ GOODMAN AND AIRWAYS BLVD
 000966 ENTERGY                250003669136 286685              2017 11 INV P            19.28 D-090517    150066 145700183/2996 COLL
   INVOICE:  250003669136                  FULL DESC:  145700183/2996 COLLEGE RD TRFC SIGNL
 000966 ENTERGY                260003689443 286798              2017 11 INV P             2.71 D-090517    150083 16835456/ SOUTHAVEN
   INVOICE:  260003689443                  FULL DESC:  16835456/ SOUTHAVEN ELEM SCHOOL
 000966 ENTERGY                260003689445 286797              2017 11 INV P            64.40 D-090517    150087 16837528/ STATELINE
   INVOICE:  260003689445                  FULL DESC:  16837528/ STATELINE & GETWELL
 000966 ENTERGY                265004044178 286910              2017 11 INV P            40.41 D-090517    150085 64945074/ 805 RASCO
   INVOICE:  265004044178                  FULL DESC:  64945074/ 805 RASCO RD
 000966 ENTERGY                280003718337 286849              2017 11 INV P            49.38 D-090517    150086 16834293/ HIGHWAY 5
   INVOICE:  280003718337                  FULL DESC:  16834293/ HIGHWAY 51 AND CUSTER
 000966 ENTERGY                280003718339 286840              2017 11 INV P            28.68 D-090517    150084 16839003/ HIGHWAY 5
   INVOICE:  280003718339                  FULL DESC:  16839003/ HIGHWAY 51 & DORCHESTER
 000966 ENTERGY                300002547180 286688              2017 11 INV P            57.64 D-090517    150069 68387034/249 GOODMA
   INVOICE:  300002547180                  FULL DESC:  68387034/249 GOODMAN RD W
 000966 ENTERGY                305003651943 286902              2017 11 INV P           528.41 D-090517    150088 119287241/ 1855 FIR
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 305003651943	FULL DESC:	119287241/ 1855 FIRST COMMERCIAL DR N				
000966 ENTERGY	310002521983	286924	2017 11 INV P	74.02 D-090517	150087	61645719/ 7655 AIRW
INVOICE: 310002521983	FULL DESC:	61645719/ 7655 AIRWAYS BLVD				
000966 ENTERGY	310002521984	286916	2017 11 INV P	49.12 D-090517	150086	61645784/ 7532 SOUT
INVOICE: 310002521984	FULL DESC:	61645784/ 7532 SOUTHCREST PKWY				
000966 ENTERGY	325003577536	286911	2017 11 INV P	8.27 D-090517	150083	16832230/ 453 AIRPO
INVOICE: 325003577536	FULL DESC:	16832230/ 453 AIRPORT INDUSTRIAL DR				
000966 ENTERGY	325003577537	286909	2017 11 INV P	4.45 D-090517	150083	16834756/ SOUTH CIR
INVOICE: 325003577537	FULL DESC:	16834756/ SOUTH CIR NORTHFIELD				
000966 ENTERGY	330002475158	286899	2017 11 INV P	77.02 D-090517	150087	18054445/ 8777 WHIT
INVOICE: 330002475158	FULL DESC:	18054445/ 8777 WHITWORTH ST				
000966 ENTERGY	330002478157	286841	2017 11 INV P	98.89 D-090517	150087	110822012/ STATELIN
INVOICE: 330002478157	FULL DESC:	110822012/ STATELINE RD I55				
000966 ENTERGY	335003552978	286803	2017 11 INV P	32.09 D-090517	150085	124065178/ AIRWAYS
INVOICE: 335003552978	FULL DESC:	124065178/ AIRWAYS BLVD & CENTRAL MALL ENTRY				
000966 ENTERGY	335003552979	286802	2017 11 INV P	36.19 D-090517	150085	124075086/ AIRWAYS
INVOICE: 335003552979	FULL DESC:	124075086/ AIRWAYS BLVD & PLUM POINT				
000966 ENTERGY	335003561685	286845	2017 11 INV P	16.96 D-090517	150083	16835951/ STATELINE
INVOICE: 335003561685	FULL DESC:	16835951/ STATELINE RD AIRWAYS				
000966 ENTERGY	335003561686	286844	2017 11 INV P	41.99 D-090517	150086	16839979/ ST LINE R
INVOICE: 335003561686	FULL DESC:	16839979/ ST LINE RD HAMILTON				
000966 ENTERGY	335003561687	286843	2017 11 INV P	9.75 D-090517	150083	16850182/ GREEBBROO
INVOICE: 335003561687	FULL DESC:	16850182/ GREEBBROOK PKWY ST LGT				
000966 ENTERGY	335003561688	286842	2017 11 INV P	4.45 D-090517	150083	16850398/GREENBROOK
INVOICE: 335003561688	FULL DESC:	16850398/GREENBROOK PKWY RASC				
000966 ENTERGY	35005057670	286920	2017 11 INV P	27.33 D-090517	150084	68134584/ HAMILTON
INVOICE: 35005057670	FULL DESC:	68134584/ HAMILTON & STATE LINE RD				
000966 ENTERGY	35005057671	286919	2017 11 INV P	300.43 D-090517	150088	69086056/ HAMILTON
INVOICE: 35005057671	FULL DESC:	69086056/ HAMILTON				
000966 ENTERGY	360002462503	286816	2017 11 INV P	388.49 D-090517	150088	55245484/ 8935 COMM
INVOICE: 360002462503	FULL DESC:	55245484/ 8935 COMMERCE DR				
000966 ENTERGY	385003333442	286908	2017 11 INV P	434.26 D-090517	150088	52482346/ 355 AIRWA
INVOICE: 385003333442	FULL DESC:	52482346/ 355 AIRWAYS BLVD				
000966 ENTERGY	395003303132	286686	2017 11 INV P	20.89 D-090517	150066	50881309/1005 CHURC
INVOICE: 395003303132	FULL DESC:	50881309/1005 CHURCH W RD				
000966 ENTERGY	395003305353	286791	2017 11 INV P	51.48 D-090517	150087	17327354/ SWINNEA R
INVOICE: 395003305353	FULL DESC:	17327354/ SWINNEA RD & HWY 302				
000966 ENTERGY	450002106798	286689	2017 11 INV P	47.29 D-090517	150068	63799183/6715 HOSPI
INVOICE: 450002106798	FULL DESC:	63799183/6715 HOSPITALITY RD				
000966 ENTERGY	450002115478	287264	2017 11 INV P	116.14 D-090517	150105	100253780/ GOODMAN
INVOICE: 450002115478	FULL DESC:	100253780/ GOODMAN & I55				
000966 ENTERGY	455002964255	286687	2017 11 INV P	35.81 D-090517	150067	108163825/6145 AIRW
INVOICE: 455002964255	FULL DESC:	108163825/6145 AIRWAYS BLVD				
000966 ENTERGY	460002139549	286815	2017 11 INV P	8,914.70 D-090517	150089	16850588/ 7525 GREE
INVOICE: 460002139549	FULL DESC:	16850588/ 7525 GREENBROOK PKWY				
000966 ENTERGY	485002885544	286742	2017 11 INV P	72.67 D-090517	150069	147671986/CORNER OF
INVOICE: 485002885544	FULL DESC:	147671986/CORNER OF HWY 302 & GETWELL RD				
000966 ENTERGY	485002885545	286743	2017 11 INV P	74.28 D-090517	150069	147671994/ GOODMAN
INVOICE: 485002885545	FULL DESC:	147671994/ GOODMAN AND TCHULAHOMA				
000966 ENTERGY	50005418903	286682	2017 11 INV P	45.87 D-090517	150068	110822004/MS 302 @
INVOICE: 50005418903	FULL DESC:	110822004/MS 302 @ GETWELL				
000966 ENTERGY	545002213280	286918	2017 11 INV P	139.69 D-090517	150087	100968049/ 8770 NOR

YEAR/PERIOD: 2017/1 TO 2017/12

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

     INVOICE:  545002213280                 FULL DESC:  100968049/ 8770 NORTHWEST DR
000966 ENTERGY                 55004942891  286810               2017 11 INV P        50.66 D-090517    150086 16293359/ WHITWORTH
     INVOICE:  55004942891                  FULL DESC:  16293359/ WHITWORTH AND ST LINE RD
000966 ENTERGY                 55004942922  286808               2017 11 INV P        10.30 D-090517    150083 16344749/ SWEET FLA
     INVOICE:  55004942922                  FULL DESC:  16344749/ SWEET FLAG LOOP
000966 ENTERGY                 55004950433  286898               2017 11 INV P        25.36 D-090517    150084 68134634/ NORTHWEST
     INVOICE:  55004950433                  FULL DESC:  68134634/ NORTHWEST DR & STATE LINE RD
000966 ENTERGY                 55004950434  286897               2017 11 INV P        42.36 D-090517    150086 68135326/STATELINE
     INVOICE:  55004950434                  FULL DESC:  68135326/STATELINE RD & I-55 INTERSECTION
000966 ENTERGY                 555002067278 286690               2017 11 INV P        45.87 D-090517    150063 19075704/MS 302 & T
     INVOICE:  555002067278                 FULL DESC:  19075704/MS 302 & TCHULAHOMA RD
000966 ENTERGY                 70005197834  286846               2017 11 INV P        49.38 D-090517    150086 15556616/ STATELINE
     INVOICE:  70005197834                  FULL DESC:  15556616/ STATELINE RD MRKT DR
000966 ENTERGY                 75004854843  286811               2017 11 INV P        34.09 D-090517    150085 89417216/ 5577 GETW
     INVOICE:  75004854843                  FULL DESC:  89417216/ 5577 GETWELL RD
000966 ENTERGY                 75004859734  286906               2017 11 INV P        51.48 D-090517    150087 110821956/ BROOKAVE
     INVOICE:  75004859734                  FULL DESC:  110821956/ BROOKAVEN HWY 51
000966 ENTERGY                 75004859735  286904               2017 11 INV P        50.66 D-090517    150087 110821964/ ST LINE
     INVOICE:  75004859735                  FULL DESC:  110821964/ ST LINE HWY 51
000966 ENTERGY                 75004859737  286923               2017 11 INV P        41.99 D-090517    150086 110821998/ MISS VAL
     INVOICE:  75004859737                  FULL DESC:  110821998/ MISS VALLEY BLVD
000966 ENTERGY                 75004859738  286922               2017 11 INV P        40.17 D-090517    150085 110822038/ RASCO RD
     INVOICE:  75004859738                  FULL DESC:  110822038/ RASCO RD HWY 51
000966 ENTERGY                 75004864014  286847               2017 11 INV P        11.31 D-090517    150083 89409965/ ESTATES O
     INVOICE:  75004864014                  FULL DESC:  89409965/ ESTATES OF NORTHCREEK LIGHTING
000966 ENTERGY                 750048959736 286903               2017 11 INV P        38.60 D-090517    150085 110821972/ STATELIN
     INVOICE:  750048959736                 FULL DESC:  110821972/ STATELINE RD I55
000966 ENTERGY                 95004723081  286807               2017 11 INV P        40.51 D-090517    150085 16713240/ CHURCH RD
     INVOICE:  95004723081                  FULL DESC:  16713240/ CHURCH RD @ 1-55
000966 ENTERGY                 95004723082  286806               2017 11 INV P        32.78 D-090517    150085 16713968/ CHURCH RD
     INVOICE:  95004723082                  FULL DESC:  16713968/ CHURCH RD @ GETWELL RD
                                                                                  ---------
                                                                                  67,008.34

001105 NORTHCENTRAL ELECTRI 592470080717 286839                  2017 11 INV P     2,397.13 D-090517    150090 59247008/ METER #99
     INVOICE:  592470080717                 FULL DESC:  59247008/ METER #999000298/ STREET LIGHTS
001105 NORTHCENTRAL ELECTRI 592470081517 286850                  2017 11 INV P       196.33 D-090517    150090 ACCT 59247009/ TENN
     INVOICE:  592470081517                 FULL DESC:  ACCT 59247009/ TENNIS COMPLEX/FREEMAN LN 3750
001105 NORTHCENTRAL ELECTRI 592470181517 286928                  2017 11 INV P        97.52 D-090517    150090 ACCT 59247012/ FREE
     INVOICE:  592470181517                 FULL DESC:  ACCT 59247012/ FREEMAN LN
001105 NORTHCENTRAL ELECTRI 59247081517  286851                  2017 11 INV P       467.21 D-090517    150090 ACCT 59247002/ MALO
     INVOICE:  59247081517                  FULL DESC:  ACCT 59247002/ MALONE RD/TENNIS COMPLEX
001105 NORTHCENTRAL ELECTRI 5924781517   286929                  2017 11 INV P        55.04 D-090517    150090 ACCT 59247010/ FREE
     INVOICE:  5924781517                   FULL DESC:  ACCT 59247010/ FREEMAN LN 3750
                                                                                  ---------
                                                                                   3,213.23

                                                   ACCOUNT TOTAL                  70,221.57

                                          ORG 315        TOTAL                    70,221.57
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411			PARKS DEPARTMENT					
0010-400-411-00-625700-			TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9790352574	286789		2017 11 INV P	440.11	D-090517	150091	520666110-00001
INVOICE: 9790352574		FULL DESC:	520666110-00001					
001167 AT&T MOBILITY	287265180317	286795		2017 11 INV P	296.30	D-090517	150077	287265161081/PARKS
INVOICE: 287265180317		FULL DESC:	287265161081/PARKS DEPT.					
001234 CENTURYLINK	465283280217	286831		2017 11 INV P	133.05	D-090517	150080	465283210/ 662-890-
INVOICE: 465283280217		FULL DESC:	465283210/ 662-890-4655					
004288 C SPIRE	304664180417	286744		2017 11 INV P	100.54	D-090517	150059	0030466417/ PARKS C
INVOICE: 304664180417		FULL DESC:	0030466417/ PARKS CELL PHONE					
				ACCOUNT TOTAL	970.00			
0010-400-411-00-626000-			UTILITIES					
000166 AT&T	563125781017	286854		2017 11 INV P	41.00	D-090517	150075	056 312 5769 001 /
INVOICE: 563125781017		FULL DESC:	056 312 5769 001 / 662 890.5434					
000966 ENTERGY	10011333862	286780		2017 11 INV P	408.71	D-090517	150071	74855255/ 6277B SNO
INVOICE: 10011333862		FULL DESC:	74855255/ 6277B SNOWDEN LN					
000966 ENTERGY	10011333863	286778		2017 11 INV P	339.14	D-090517	150071	74869355/ 6277A SNO
INVOICE: 10011333863		FULL DESC:	74869355/ 6277A SNOWDEN LN					
000966 ENTERGY	110005260678	286765		2017 11 INV P	50.82	D-090517	150068	16836884/ CHAPARRAL
INVOICE: 110005260678		FULL DESC:	16836884/ CHAPARRAL LN PARK					
000966 ENTERGY	110005260679	286764		2017 11 INV P	205.76	D-090517	150070	16838617/ SNOWDON P
INVOICE: 110005260679		FULL DESC:	16838617/ SNOWDON PARK					
000966 ENTERGY	115004761267	286830		2017 11 INV P	1,480.03	D-090517	150089	123335762/ 800 STOW
INVOICE: 115004761267		FULL DESC:	123335762/ 800 STOWEWOOD DR					
000966 ENTERGY	140003842254	286747		2017 11 INV P	7.58	D-090517	150064	45692910/ 8925 SWIN
INVOICE: 140003842254		FULL DESC:	45692910/ 8925 SWINNEA RD					
000966 ENTERGY	15005286902	286758		2017 11 INV P	396.40	D-090517	150071	66762873/ 6275 SNOW
INVOICE: 15005286902		FULL DESC:	66762873/ 6275 SNOWDEN LN					
000966 ENTERGY	15005290560	286822		2017 11 INV P	17.85	D-090517	150083	46687588/ 365 RASCO
INVOICE: 15005290560		FULL DESC:	46687588/ 365 RASCO RD W SOCCER FD					
000966 ENTERGY	2016610763	286749		2017 11 INV P	5,917.24	D-090517	150072	44368587/ 3335 PINE
INVOICE: 2016610763		FULL DESC:	44368587/ 3335 PINE TAR ALY					
000966 ENTERGY	2016617484	286826		2017 11 INV P	10,573.82	D-090517	150089	41111535/ 7360 US H
INVOICE: 2016617484		FULL DESC:	41111535/ 7360 US HWY 51 N					
000966 ENTERGY	205004439089	286761		2017 11 INV P	118.76	D-090517	150070	15928989/ 8400 GREE
INVOICE: 205004439089		FULL DESC:	15928989/ 8400 GREENBROOK PKWY					
000966 ENTERGY	210003527216	286779		2017 11 INV P	9.20	D-090517	150065	16852006/ 75056 STO
INVOICE: 210003527216		FULL DESC:	16852006/ 75056 STONEGATE BLVD					
000966 ENTERGY	210003527217	286777		2017 11 INV P	541.70	D-090517	150071	16852212/ 3278 MAY
INVOICE: 210003527217		FULL DESC:	16852212/ 3278 MAY BLVD					
000966 ENTERGY	215004388765	286824		2017 11 INV P	346.99	D-090517	150088	125567883/ 800 STOW
INVOICE: 215004388765		FULL DESC:	125567883/ 800 STOWEWOOD DR MTR 3					
000966 ENTERGY	260003689441	286754		2017 11 INV P	49.27	D-090517	150068	16833329/ 3278 MAY
INVOICE: 260003689441		FULL DESC:	16833329/ 3278 MAY BLVD					
000966 ENTERGY	260003689442	286753		2017 11 INV P	293.28	D-090517	150070	16834020/ GETWELL &

08/31/2017 16:34 | CITY OF SOUTHAVEN | P 10
1540nhil | FY2017 CLAIMS DOCKET D-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 260003689442		FULL DESC:	16834020/ GETWELL & MAY RD					
000966 ENTERGY	260003689444	286752		2017 11 INV P	439.94	D-090517	150071	16837304/ 6205 SNOW
INVOICE: 260003689444		FULL DESC:	16837304/ 6205 SNOWDEN LN					
000966 ENTERGY	260003691121	286759		2017 11 INV P	8.15	D-090517	150065	69723351 / 8925 SWI
INVOICE: 260003691121		FULL DESC:	69723351 / 8925 SWINNEA RD					
000966 ENTERGY	260003696025	287011		2017 11 INV P	41.32	D-090517	150105	16836454/ 4700 STAT
INVOICE: 260003696025		FULL DESC:	16836454/ 4700 STATELINE RD					
000966 ENTERGY	260003696026	287012		2017 11 INV P	503.38	D-090517	150105	16838229/4700 STATE
INVOICE: 260003696026		FULL DESC:	16838229/4700 STATELINE RD					
000966 ENTERGY	280003718338	287013		2017 11 INV P	25.25	D-090517	150105	16838419/ 7505 CHER
INVOICE: 280003718338		FULL DESC:	16838419/ 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	280003718340	287010		2017 11 INV P	558.45	D-090517	150105	16839250/7505 CHERR
INVOICE: 280003718340		FULL DESC:	16839250/7505 CHERRY VALLEY BLVD					
000966 ENTERGY	310002521502	286760		2017 11 INV P	887.54	D-090517	150071	125567875/ 800 STOW
INVOICE: 310002521502		FULL DESC:	125567875/ 800 STOWEWOOD DR MTR 2					
000966 ENTERGY	315003618564	286757		2017 11 INV P	4,174.70	D-090517	150072	15744642/ 3376 NAIL
INVOICE: 315003618564		FULL DESC:	15744642/ 3376 NAIL RD					
000966 ENTERGY	315003618565	286756		2017 11 INV P	12.05	D-090517	150066	15744865/ 3566 NAIL
INVOICE: 315003618565		FULL DESC:	15744865/ 3566 NAIL RD					
000966 ENTERGY	315003618717	286750		2017 11 INV P	62.66	D-090517	150069	47805247/ 6208 SNOW
INVOICE: 315003618717		FULL DESC:	47805247/ 6208 SNOWDEN LN					
000966 ENTERGY	355003449792	286746		2017 11 INV P	7.58	D-090517	150065	19046408/ 3025 CARN
INVOICE: 355003449792		FULL DESC:	19046408/ 3025 CARNIVAL LN					
000966 ENTERGY	375003381174	286755		2017 11 INV P	571.71	D-090517	150071	66074311/ 6208A SNO
INVOICE: 375003381174		FULL DESC:	66074311/ 6208A SNOWDEN LN					
000966 ENTERGY	375003382896	286823		2017 11 INV P	32.59	D-090517	150085	56395635/ 7360 US H
INVOICE: 375003382896		FULL DESC:	56395635/ 7360 US HIGHWAY 51 N					
000966 ENTERGY	385003329912	286763		2017 11 INV P	544.48	D-090517	150071	38124624/ CHERRY VA
INVOICE: 385003329912		FULL DESC:	38124624/ CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	425003084377	286762		2017 11 INV P	52.98	D-090517	150069	119242972/7635 TCHU
INVOICE: 425003084377		FULL DESC:	119242972/7635 TCHULAHOMA RD					
000966 ENTERGY	430002067199	286827		2017 11 INV P	201.63	D-090517	150087	19046929/ 1978 STAT
INVOICE: 430002067199		FULL DESC:	19046929/ 1978 STATELINE RD					
000966 ENTERGY	440002066248	286783		2017 11 INV P	439.39	D-090517	150071	38822441/ 8925 SWIN
INVOICE: 440002066248		FULL DESC:	38822441/ 8925 SWINNEA RD					
000966 ENTERGY	450002108360	286775		2017 11 INV P	1,555.34	D-090517	150072	18054049/ SNOWDEN B
INVOICE: 450002108360		FULL DESC:	18054049/ SNOWDEN BALLFIELD RD					
000966 ENTERGY	450002109790	286785		2017 11 INV P	7.58	D-090517	150065	127643922/ 7890 GRE
INVOICE: 450002109790		FULL DESC:	127643922/ 7890 GREENBROOK PKWY					
000966 ENTERGY	460002139548	286748		2017 11 INV P	72.07	D-090517	150069	16839706/ 8900 GREE
INVOICE: 460002139548		FULL DESC:	16839706/ 8900 GREENBROOK PKWY					
000966 ENTERGY	465002942219	286828		2017 11 INV P	22.30	D-090517	150084	117424333/ 1729 BRO
INVOICE: 465002942219		FULL DESC:	117424333/ 1729 BROOKHAVEN DR					
000966 ENTERGY	50005422376	286776		2017 11 INV P	7.58	D-090517	150064	7280194/ 6305 SNOWD
INVOICE: 50005422376		FULL DESC:	7280194/ 6305 SNOWDEN LN					
000966 ENTERGY	525002444385	286784		2017 11 INV P	13.55	D-090517	150066	19045897/ 295 STATE
INVOICE: 525002444385		FULL DESC:	19045897/ 295 STATELINE RD E					
000966 ENTERGY	595001364265	286774		2017 11 INV P	7.80	D-090517	150065	31109259/ 7705 TCHU
INVOICE: 595001364265		FULL DESC:	31109259/ 7705 TCHULAHOMA					
000966 ENTERGY	595001364266	286773		2017 11 INV P	7.58	D-090517	150064	31109317/ 7655 TCHU
INVOICE: 595001364266		FULL DESC:	31109317/ 7655 TCHULAHOMA					
000966 ENTERGY	595001364267	286772		2017 11 INV P	7.58	D-090517	150064	31109366/ 7625 TCHU

08/31/2017 16:34
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-090517

P 11
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 595001364267	FULL DESC:		31109366/ 7625 TCHULAHOMA					
000966 ENTERGY	595001364268	286771		2017 11 INV P	7.58	D-090517	150064	31109424/ 7635 TCHU
INVOICE: 595001364268	FULL DESC:		31109424/ 7635 TCHULAHOMA					
000966 ENTERGY	595001364269	286770		2017 11 INV P	7.58	D-090517	150064	31109473/ 7525 TCHU
INVOICE: 595001364269	FULL DESC:		31109473/ 7525 TCHULAHOMA					
000966 ENTERGY	595001364270	286769		2017 11 INV P	7.58	D-090517	150064	31109549/ 7535 TCHU
INVOICE: 595001364270	FULL DESC:		31109549/ 7535 TCHULAHOMA					
000966 ENTERGY	595001364271	286768		2017 11 INV P	7.58	D-090517	150064	31109614/ 7645 TCHU
INVOICE: 595001364271	FULL DESC:		31109614/ 7645 TCHULAHOMA					
000966 ENTERGY	595001364272	286767		2017 11 INV P	7.58	D-090517	150064	31109648/ 7665 TCHU
INVOICE: 595001364272	FULL DESC:		31109648/ 7665 TCHULAHOMA					
000966 ENTERGY	595001364273	286766		2017 11 INV P	12.05	D-090517	150066	31109663/ 7735 TCHU
INVOICE: 595001364273	FULL DESC:		31109663/ 7735 TCHULAHOMA					
000966 ENTERGY	595001364340	286751		2017 11 INV P	11.44	D-090517	150065	22512453/ 6205 GETW
INVOICE: 595001364340	FULL DESC:		22512453/ 6205 GETWELL RD					
000966 ENTERGY	65004871646	286782		2017 11 INV P	244.71	D-090517	150070	20892766/ 6070 SNOW
INVOICE: 65004871646	FULL DESC:		20892766/ 6070 SNOWDEN					
000966 ENTERGY	65004871649	286781		2017 11 INV P	308.54	D-090517	150071	20291415/ 3480 SUNS
INVOICE: 65004871649	FULL DESC:		20291415/ 3480 SUNSET LOOP					
					31,636.37			
001145 ATMOS ENERGY	301501882217	287497		2017 11 INV P	27.13	D-090517	150096	3015018239/ 6070 SN
INVOICE: 301501882217	FULL DESC:		3015018239/ 6070 SNOWDEN LN					
001145 ATMOS ENERGY	301525382317	287496		2017 11 INV P	60.12	D-090517	150096	3015253332/ 7360 HI
INVOICE: 301525382317	FULL DESC:		3015253332/ 7360 HIGHWAY 51 N					
001145 ATMOS ENERGY	301547682217	287274		2017 11 INV P	31.09	D-090517	150096	3015476619/6275 sno
INVOICE: 301547682217	FULL DESC:		3015476619/6275 snowden ln					
001145 ATMOS ENERGY	301967281717	287014		2017 11 INV P	24.23	D-090517	150096	3019672435/ 8400 GR
INVOICE: 301967281717	FULL DESC:		3019672435/ 8400 GREENBROOK PKWY					
001145 ATMOS ENERGY	302071381417	286829		2017 11 INV P	25.93	D-090517	150079	3020713076/ 8925 SW
INVOICE: 302071381417	FULL DESC:		3020713076/ 8925 SWINNEA RD					
001145 ATMOS ENERGY	401057381517	286852		2017 11 INV P	176.82	D-090517	150079	4010573727/ 800 STO
INVOICE: 401057381517	FULL DESC:		4010573727/ 800 STOWEWOOD DR					
					345.32			
001167 AT&T MOBILITY	662280572817	286726		2017 11 INV P	45.03	D-090517	150056	66228051366461874/
INVOICE: 662280572817	FULL DESC:		66228051366461874/ 662 280 5136					
001234 CENTURYLINK	300096181017	286794		2017 11 INV P	56.06	D-090517	150080	MARQUEE SIGN/ACCT 3
INVOICE: 300096181017	FULL DESC:		MARQUEE SIGN/ACCT 300096133					
001234 CENTURYLINK	400200081017	286853		2017 11 INV P	1,218.25	D-090517	150080	400200022/ PARKS
INVOICE: 400200081017	FULL DESC:		400200022/ PARKS					
001234 CENTURYLINK	400200381017	286793		2017 11 INV P	146.52	D-090517	150080	400200373/ FOREVER
INVOICE: 400200381017	FULL DESC:		400200373/ FOREVER YOUNG					
					1,420.83			
002351 COMCAST	839640080317	286725		2017 11 INV P	203.14	D-090517	150060	8396400220292533/ S
INVOICE: 839640080317	FULL DESC:		8396400220292533/ SERVICE/ ARENA					
002351 COMCAST	839640080617	286728		2017 11 INV P	716.04	D-090517	150061	8396400220299116/ S

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08/31/2017 16:34                    |CITY OF SOUTHAVEN                                                                    |P      12
1540nhil                            |FY2017 CLAIMS DOCKET D-090517                                                        |apinvgla

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

      INVOICE:  839640080617              FULL DESC:  8396400220299116/ SERVICE/ PARKS
  002351 COMCAST              839640081817 287199             2017 11 INV P              335.66 D-090517     150102 8396400220018805/ P
      INVOICE:  839640081817              FULL DESC:  8396400220018805/ PARKS OFFICE
                                                                                      ------------
                                                                                       1,254.84

  016529 DIRECTV              32052782734  286727             2017 11 INV P              130.52 D-090517     150062 SERVICE/ PINE TAR A
      INVOICE:  32052782734               FULL DESC:  SERVICE/ PINE TAR ALLEY
  016529 DIRECTV              32080309927  286786             2017 11 INV P               84.51 D-090517     150062 018993796/ SERVICE/
      INVOICE:  32080309927               FULL DESC:  018993796/ SERVICE/ PARKS
                                                                                      ------------
                                                                                         215.03

                                                       ACCOUNT TOTAL                  34,958.42

                                                  ORG 411       TOTAL                 35,928.42

511                                         MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700-                                  TELEPHONE & POSTAGE
  001167 AT&T MOBILITY        287269080317 286788             2017 11 INV P              135.16 D-090517     150077 ANIMAL CONTROL CELL
      INVOICE:  287269080317              FULL DESC:  ANIMAL CONTROL CELL PHONES

                                                       ACCOUNT TOTAL                     135.16

                                                  ORG 511       TOTAL                    135.16

902                                         EXPENSE ACCOUNTS
0010-900-902-00-620902-                                  FACILITIES MANAGEMENT
  000166 AT&T                 66234272817  286836             2017 11 INV P              147.94 D-090517     150076 662 342 7078 304 18
      INVOICE:  66234272817               FULL DESC:  662 342 7078 304 1875/ ELEVATOR POTS LINE

  000966 ENTERGY              2016617489    286901            2017 11 INV P            5,086.52 D-090517     150089 68111178/ 8554 NORT
      INVOICE:  2016617489                FULL DESC:  68111178/ 8554 NORTHWEST DR
  000966 ENTERGY              315003620803 286921             2017 11 INV P            7,530.88 D-090517     150089 17002007/ 385 STATE
      INVOICE:  315003620803              FULL DESC:  17002007/ 385 STATELINE-#41-0848 RD W
  000966 ENTERGY              325003577535 286917             2017 11 INV P            5,091.75 D-090517     150089 16831992/ 8700 NORT
      INVOICE:  325003577535              FULL DESC:  16831992/ 8700 NORTHWEST DR
  000966 ENTERGY              335003556191 286914             2017 11 INV P            1,472.82 D-090517     150089 16004111/ 8889 NORT
      INVOICE:  335003556191              FULL DESC:  16004111/ 8889 NORTHWEST DR
  000966 ENTERGY              335003556206 286913             2017 11 INV P               44.18 D-090517     150086 15991573/ 8710 NORT
      INVOICE:  335003556206              FULL DESC:  15991573/ 8710 NORTHWEST DR
  000966 ENTERGY              435003059711 286915             2017 11 INV P               46.49 D-090517     150086 80540586/ 8889 NORT
      INVOICE:  435003059711              FULL DESC:  80540586/ 8889 NORTHWEST DR
  000966 ENTERGY              495002853557 286912             2017 11 INV P              773.77 D-090517     150088 130057649/ 7312 HGH
      INVOICE:  495002853557              FULL DESC:  130057649/ 7312 HGHWAY 51 N
                                                                                      ------------
                                                                                      20,046.41

  001234 CENTURYLINK          300095081017 287495             2017 11 INV P               53.86 D-090517     150097 300095074/ PHONE
      INVOICE:  300095081017              FULL DESC:  300095074/ PHONE

                                                       ACCOUNT TOTAL                  20,240.21
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YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-900-902-00-622100- 024875 ADP LLC INVOICE: 493248138	493248138	286905	PROFESSIONAL SERVICES 2017 11 INV P FULL DESC: 1184702-MAY - DOCUMENT CLOUD	455.48	D-090517	150074	1184702-MAY - DOCUM
			ACCOUNT TOTAL	455.48			
		ORG 902	TOTAL	20,703.69			
FUND 0010 GENERAL FUND			TOTAL:	158,685.08			

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08/31/2017 16:34                        |CITY OF SOUTHAVEN                                                          |P      14
1540nhil                                |FY2017 CLAIMS DOCKET D-090517                                              |apinvgla

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

825                                     UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                           TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9790352574     286789             2017 11 INV P          480.12 D-090517     150091 520666110-00001
    INVOICE:  9790352574               FULL DESC:  520666110-00001

 001167 AT&T MOBILITY         287251680317 286837               2017 11 INV P          824.93 D-090517     150077 287251660413/ UTILI
    INVOICE:  287251680317             FULL DESC:  287251660413/ UTILITIES

                                                         ACCOUNT TOTAL         1,305.05

0400-800-825-00-626000-                           UTILITIES
 000966 ENTERGY               100004005625 286662               2017 11 INV P           35.39 D-090517     150067 122548779/ 5253 SWI
    INVOICE:  100004005625             FULL DESC:  122548779/ 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY               110005260677 286653               2017 11 INV P          135.55 D-090517     150070 16836702 / 6854 TCH
    INVOICE:  110005260677             FULL DESC:  16836702 / 6854 TCHULAHOMA RD
 000966 ENTERGY               110005260681 286648               2017 11 INV P           27.33 D-090517     150067 16851461/ HUNTERS G
    INVOICE:  110005260681             FULL DESC:  16851461/ HUNTERS GLEN ST
 000966 ENTERGY               185004707373 286667               2017 11 INV P           73.30 D-090517     150069 76194174/303 LONG S
    INVOICE:  185004707373             FULL DESC:  76194174/303 LONG ST
 000966 ENTERGY               185004708721 286663               2017 11 INV P           49.40 D-090517     150068 16851735/ 5795 PEPP
    INVOICE:  185004708721             FULL DESC:  16851735/ 5795 PEPPERCHASE DR
 000966 ENTERGY               195004691994 286661               2017 11 INV P           41.24 D-090517     150068 8541660/ CHANCEY CO
    INVOICE:  195004691994             FULL DESC:  8541660/ CHANCEY COVE LOT 4
 000966 ENTERGY               210003526589 286649               2017 11 INV P           11.95 D-090517     150066 1045665/ 6845 MCCAI
    INVOICE:  210003526589             FULL DESC:  1045665/ 6845 MCCAIN DR
 000966 ENTERGY               210003527218 286647               2017 11 INV P           10.11 D-090517     150065 16852907/ 1334 GOOD
    INVOICE:  210003527218             FULL DESC:  16852907/ 1334 GOODMAN RD
 000966 ENTERGY               210003527219 286655               2017 11 INV P        4,227.99 D-090517     150072 16853459/ 5850 GETW
    INVOICE:  210003527219             FULL DESC:  16853459/ 5850 GETWELL RD WATER PLANT
 000966 ENTERGY               240003628190 287271               2017 11 INV P           94.44 D-090517     150105 16835233/ TOWN & CO
    INVOICE:  240003628190             FULL DESC:  16835233/ TOWN & COUNTRY DR
 000966 ENTERGY               240003628191 287270               2017 11 INV P            9.63 D-090517     150104 16839508/ 8989 STAN
    INVOICE:  240003628191             FULL DESC:  16839508/ 8989 STANTON RD
 000966 ENTERGY               290003710285 286668               2017 11 INV P        1,374.90 D-090517     150072 17625948/4446 AIRWA
    INVOICE:  290003710285             FULL DESC:  17625948/4446 AIRWAYS BLVD
 000966 ENTERGY               290003710286 286669               2017 11 INV P        3,204.30 D-090517     150072 17627084/170 COLLEG
    INVOICE:  290003710286             FULL DESC:  17627084/170 COLLEGE RD
 000966 ENTERGY               295003842807 286665               2017 11 INV P           50.72 D-090517     150068 122346919/LEGENDS L
    INVOICE:  295003842807             FULL DESC:  122346919/LEGENDS LAGOON
 000966 ENTERGY               295003842865 286664               2017 11 INV P          217.15 D-090517     150070 122867856/4164 HIGH
    INVOICE:  295003842865             FULL DESC:  122867856/4164 HIGHWAY 51
 000966 ENTERGY               295003842866 286670               2017 11 INV P          170.66 D-090517     150070 122868045/ 53 WOODL
    INVOICE:  295003842866             FULL DESC:  122868045/ 53 WOODLAND TRACE S
 000966 ENTERGY               310002520132 286656               2017 11 INV P            7.58 D-090517     150064 39758438/ 5850 GETW
    INVOICE:  310002520132             FULL DESC:  39758438/ 5850 GETWELL RD WATERTOWER
 000966 ENTERGY               325003575457 286659               2017 11 INV P           81.47 D-090517     150069 75760785 / 8157A PA
    INVOICE:  325003575457             FULL DESC:  75760785 / 8157A PARK PIKE
 000966 ENTERGY               325003575458 286658               2017 11 INV P        1,739.05 D-090517     150072 76259076/ 3088 NAIL
    INVOICE:  325003575458             FULL DESC:  76259076/ 3088 NAIL RD
 000966 ENTERGY               325003577538 287266               2017 11 INV P           58.78 D-090517     150105 16835787/ HIDGINS R
    INVOICE:  325003577538             FULL DESC:  16835787/ HIDGINS RD
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8/31/2017 16:34
540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-090517

P 15
apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	345003485281	286650	2017 11 INV P	71.24	D-090517	150069	122528110/ 2635 RUT
INVOICE: 345003485281		FULL DESC:	122528110/ 2635 RUTHERFORD A				
000966 ENTERGY	350002458625	286666	2017 11 INV P	140.49	D-090517	150070	87490884/2017 STARL
INVOICE: 350002458625		FULL DESC:	87490884/2017 STARLANDING RD E WTR TWR				
000966 ENTERGY	35005048986	286675	2017 11 INV P	24.60	D-090517	150067	43981182/1903 STARL
INVOICE: 35005048986		FULL DESC:	43981182/1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	35005055720	286652	2017 11 INV P	9.86	D-090517	150065	71532782 / 1433 STA
INVOICE: 35005055720		FULL DESC:	71532782 / 1433 STATELINE RD E				
000966 ENTERGY	415003130018	286660	2017 11 INV P	31.18	D-090517	150067	79240206/4154 DAVIS
INVOICE: 415003130018		FULL DESC:	79240206/4154 DAVIS RD ST CLAIR LIFT STATION SEW				
000966 ENTERGY	430002063553	286651	2017 11 INV P	10.89	D-090517	150065	126811512/ AIRWAYS
INVOICE: 430002063553		FULL DESC:	126811512/ AIRWAYS BLVD & PLUM POINT AVE				
000966 ENTERGY	430002067200	287272	2017 11 INV P	11.30	D-090517	150104	19047166/ 1281 BROO
INVOICE: 430002067200		FULL DESC:	19047166/ 1281 BROOKHAVEN DR				
000966 ENTERGY	440002062726	286671	2017 11 INV P	78.27	D-090517	150069	19338714/TURMAN DR
INVOICE: 440002062726		FULL DESC:	19338714/TURMAN DR				
000966 ENTERGY	440002066066	286646	2017 11 INV P	14.47	D-090517	150066	18141937/ 8440 GREE
INVOICE: 440002066066		FULL DESC:	18141937/ 8440 GREENBROOK PKWY				
000966 ENTERGY	460002139550	286657	2017 11 INV P	11.75	D-090517	150065	16851180 / 7696 AIR
INVOICE: 460002139550		FULL DESC:	16851180 / 7696 AIRWAYS BLVD				
000966 ENTERGY	480002141145	286673	2017 11 INV P	50.22	D-090517	150068	60572526/GROVE MEAD
INVOICE: 480002141145		FULL DESC:	60572526/GROVE MEADOWS LIFT STATION				
000966 ENTERGY	480002141231	286672	2017 11 INV P	39.59	D-090517	150068	107599953/2543 JIM
INVOICE: 480002141231		FULL DESC:	107599953/2543 JIM ST				
000966 ENTERGY	510001181568	286654	2017 11 INV P	100.43	D-090517	150070	102092335 / 8182 GE
INVOICE: 510001181568		FULL DESC:	102092335 / 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	525002441926	286674	2017 11 INV P	86.65	D-090517	150070	18757831/3401 WOODL
INVOICE: 525002441926		FULL DESC:	18757831/3401 WOODLAND TRACE NORTH				
000966 ENTERGY	75004860897	287269	2017 11 INV P	9.63	D-090517	150104	16292922/ 8779 WHIT
INVOICE: 75004860897		FULL DESC:	16292922/ 8779 WHITWORTH ST				
000966 ENTERGY	75004860898	287268	2017 11 INV P	7,349.62	D-090517	150105	16293136/ 8779 WHIT
INVOICE: 75004860898		FULL DESC:	16293136/ 8779 WHITWORTH ST				
000966 ENTERGY	80005111566	286729	2017 11 INV P	36.45	D-090517	150068	57153132/ 2768 BLAC
INVOICE: 80005111566		FULL DESC:	57153132/ 2768 BLAC ROCK RD				
				19,697.58			
001145 ATMOS ENERGY	401238182217	287296	2017 11 INV P	15.80	D-090517	150096	4012381654/53 WOODL
INVOICE: 401238182217		FULL DESC:	4012381654/53 WOODLAND TRCE/ PUMP STATION				
001145 ATMOS ENERGY	401238182417	287295	2017 11 INV P	16.69	D-090517	150096	4012381609/ 4164 HI
INVOICE: 401238182417		FULL DESC:	4012381609/ 4164 HIGHWAY 51/ TRINITY LAKES PUMP				
				32.49			
001167 AT&T MOBILITY	820538880317	286927	2017 11 INV P	837.85	D-090517	150077	820538869/ SCADA CA
INVOICE: 820538880317		FULL DESC:	820538869/ SCADA CARDS				
002351 COMCAST	839640080117	286925	2017 11 INV P	105.90	D-090517	150081	8396400220284316/ 5
INVOICE: 839640080117		FULL DESC:	8396400220284316/ 5850 GETWELL				
002351 COMCAST	839640080917	286926	2017 11 INV P	105.90	D-090517	150082	8396400220264516/ 8
INVOICE: 839640080917		FULL DESC:	8396400220264516/ 8779 WHITWORTH				

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							211.80			
013136 AT&T	662449280517	287297		2017 11	INV	P	55.00	D-090517	150094	662 449 2605 001 05

INVOICE: 662449280517 FULL DESC: 662 449 2605 001 0592/ SCADA SERVICES

ACCOUNT TOTAL 20,834.72

ORG 825 TOTAL 22,139.77

FUND 0400 UTILITY FUND TOTAL: 22,139.77

8/31/2017 16:34 | CITY OF SOUTHAVEN | P 17
540nhil | FY2017 CLAIMS DOCKET D-090517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	8232017	287007	2017 11 INV P	75.00	D-090517	150098	CHAMPLAIN'S BENEVEL
INVOICE: 8232017		FULL DESC:	CHAMPLAIN'S BENEVELENCE FUND				
			ACCOUNT TOTAL	75.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	8232017	287006	2017 11 INV P	3,701.96	D-090517	150106	EMPLOYEE CONTRIBUTI
INVOICE: 8232017		FULL DESC:	EMPLOYEE CONTRIBUTIONS				
			ACCOUNT TOTAL	3,701.96			
			ORG 0600 TOTAL	3,776.96			
FUND 0600 PAYROLL FUND			TOTAL:	3,776.96			

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08/31/2017 16:35
1540nhil

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-090517

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					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	33155	286622	2017 11 DIR P	9,886.05	W-090517	50116	JULY 2017 SALES TAX
INVOICE: 33155		FULL DESC:	JULY 2017 SALES TAX PAID				
			ACCOUNT TOTAL	9,886.05			
		ORG 0010	TOTAL	9,886.05			
FUND 0010 GENERAL FUND			TOTAL:	9,886.05			

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8/31/2017 16:35                |CITY OF SOUTHAVEN                                                                  |P       2
1540nhil                       |FY2017 CLAIMS DOCKET W-090517                                                      |apinvgla

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

01                                        DEBT SVC EXPENSES
0300-700-701-00-650401-                           GEN OB INTEREST
 002242 TRUSTMARK NATIONAL B 33170          287557          2017 11 DIR P         44,861.00 W-090517      50127 BOND SERIES 2013B C
   INVOICE:  33170                   FULL DESC:  BOND SERIES 2013B CUSIP #NC9900897
 002242 TRUSTMARK NATIONAL B 33171          287558          2017 11 DIR P         61,643.75 W-090517      50128 BOND SERIES 2014 CU
   INVOICE:  33171                   FULL DESC:  BOND SERIES 2014 CUSIP #60534TVX0
                                                                             ____________
                                                                              106,504.75

                                                  ACCOUNT TOTAL               106,504.75

                                              ORG 701       TOTAL             106,504.75
=================================================================================================================================
            FUND 0300 DEBT SERVICE                          TOTAL:            106,504.75
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08/31/2017 16:35          |CITY OF SOUTHAVEN                                              |P      3
1540nhil                  |FY2017 CLAIMS DOCKET W-090517                                  |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  8112017     286623          2017 11 DIR P    9,547.23 W-090517     50117 SALES TAX JULY 2017
    INVOICE:  8112017              FULL DESC:  SALES TAX JULY 2017

                                                 ACCOUNT TOTAL           9,547.23

                                             ORG 0400     TOTAL           9,547.23
===================================================================================================================
          FUND 0400 UTILITY FUND                              TOTAL:     9,547.23
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08/31/2017 16:35                          |CITY OF SOUTHAVEN                                                              |P       4
1540nhil                                  |FY2017 CLAIMS DOCKET W-090517                                                   |apinvgla

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

0600                                       PAYROLL FUND
0600-000-000-00-214100-                                MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  8282017        287196          2017 11 DIR P         387,648.41 W-090517      50124 MS STATE RET.- PERS
    INVOICE:  8282017                  FULL DESC:  MS STATE RET.- PERS

                                                       ACCOUNT TOTAL          387,648.41

0600-000-000-00-214300-                                EMPLOYEE MEDICAL INSURANCE
 026091 CIGNA                2183472        287406          2017 11 DIR P         223,003.25 W-090517      50126 CIGNA-MEDICAL/DENTA
    INVOICE:  2183472                  FULL DESC:  CIGNA-MEDICAL/DENTAL/VISION-CLIENT ID51888

                                                       ACCOUNT TOTAL          223,003.25

0600-000-000-00-214900-                                DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   8142017        286699          2017 11 DIR P           2,555.80 W-090517      50118 DEF COMP AUG 11 201
    INVOICE:  8142017                  FULL DESC:  DEF COMP AUG 11 2017
 002311 EMPOWER RETIREMENT   8212017        286825          2017 11 DIR P           4,061.43 W-090517      50122 DEF COMP FIRE AUG 1
    INVOICE:  8212017                  FULL DESC:  DEF COMP FIRE AUG 18
 002311 EMPOWER RETIREMENT   8282017        287197          2017 11 DIR P           2,555.80 W-090517      50125 DEF COMP.
    INVOICE:  8282017                  FULL DESC:  DEF COMP.
                                                                            ____________
                                                                                9,173.03

                                                       ACCOUNT TOTAL            9,173.03

0600-000-000-00-215101-                                CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   8172017        286787          2017 11 DIR P           1,254.85 W-090517      50120 FOR AUGUST 2017
    INVOICE:  8172017                  FULL DESC:  FOR AUGUST 2017
 022644 CORPORATE PLANNING   8182017        286792          2017 11 DIR P           1,254.85 W-090517      50121 CPN FLEX SPENDING
    INVOICE:  8182017                  FULL DESC:  CPN FLEX SPENDING
 022644 CORPORATE PLANNING   8252017        287106          2017 11 DIR P           4,683.55 W-090517      50123 CPN / DEPENDENT CAR
    INVOICE:  8252017                  FULL DESC:  CPN / DEPENDENT CARE/FLEX SPENDING
                                                                            ____________
                                                                                7,193.25

                                                       ACCOUNT TOTAL            7,193.25

0600-000-000-00-215102-                                DENTAL INSURANCE PREMS
 026091 CIGNA                2183472        287406          2017 11 DIR P          13,149.13 W-090517      50126 CIGNA-MEDICAL/DENTA
    INVOICE:  2183472                  FULL DESC:  CIGNA-MEDICAL/DENTAL/VISION-CLIENT ID51888

                                                       ACCOUNT TOTAL           13,149.13

0600-000-000-00-215105-                                VISION
 026091 CIGNA                2183472        287406          2017 11 DIR P           2,619.41 W-090517      50126 CIGNA-MEDICAL/DENTA
    INVOICE:  2183472                  FULL DESC:  CIGNA-MEDICAL/DENTAL/VISION-CLIENT ID51888

                                                       ACCOUNT TOTAL            2,619.41

0600-000-000-00-216108-                                VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA AUGUST2017     286740          2017 11 DIR P          15,418.06 W-090517      50119 EMP. LIFE INSURANCE
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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: EMP. LIFE INSURANCE PREMIUMS					
			ACCOUNT TOTAL	15,418.06			
			ORG 0600 TOTAL	658,204.54			
FUND 0600 PAYROLL FUND			TOTAL:	658,204.54			

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