The ability of the Bank to pay principal of, redemption premium, if any, and interest on the Series 2017 Bonds depends primarily upon the receipt by the Bank of City Bond Payments from the City which is obligated under the City Bond Resolution to make such payments to the Bank, together with earnings on the amounts in the Funds and Accounts created under the Indenture sufficient to make such payments. There is no Indenture Fund or Account which is required to contain amounts to make up for any deficiencies in the event of one or more defaults by the City in making such City Bond Payments, and there is no source from which the General Fund will be replenished except the City Bond Payments and investment income on moneys in the Funds and Accounts; and further, no reserve fund is created in the Indenture or the City Bond Resolution to pay debt service on the Series 2017 Bonds or the City Bond.

Tax Covenants

The Bank has covenanted under the Indenture that it will comply with certain requirements under the Internal Revenue Code of 1986, as amended (the "**Code**") to ensure the continuing excludability from gross income for federal income tax purposes of interest on the Series 2017 Bonds. Failure by the Bank to comply with such covenants could cause the interest on the Series 2017 Bonds to be taxable retroactive to the date of issuance of the Series 2017 Bonds. Further, the City has covenanted in the City Bond Resolution that it will comply with certain requirements under the Code to ensure the continuing excludability from gross income for federal income tax purposes of interest on the Series 2017 Bonds. Failure by the City to comply with such requirements could cause the interest on the Series 2017 Bonds to be taxable retroactive to the date of issuance of the Series 2017 Bonds. See also "TAX MATTERS" herein."

Remedies

The remedies available to the Trustee, to the Bank or to the owners of the Series 2017 Bonds upon an Event of Default under the Indenture or under the terms of the City Bond purchased by the Bank are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the Indenture and under the City Bond may not be readily available or may be limited.

Certain Bankruptcy Risks

In the event the City were to become a debtor under the Bankruptcy Code, payments under the City Bond Resolution may be stayed or under certain circumstances may be subject to avoidance or disgorgement and the interest of the Trustee in such payments may not extend to payments acquired after the commencement of such a bankruptcy case or within ninety (90) days prior thereto. Under existing Constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the City Bond Resolution and the Indenture may not be readily available or may be limited. The various legal opinions delivered concurrently with the delivery of the City Bond will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally. Furthermore, if a bankruptcy court concludes that the Trustee has "adequate protection," it may enter orders affecting the security of the Trustee, including orders providing for the substitution, subordination and sale of the security of the Trustee. In addition, a reorganization plan may be adopted even though it has not been accepted by the Trustee if the Trustee is provided with the benefit of its original lien or the "indubitable equivalent." Thus, in the event of the bankruptcy of the City, the amount realized by the Trustee may depend on the bankruptcy court's interpretation of "indubitable equivalent" and "adequate protection" under the then existing circumstances. The bankruptcy court may also have the power to invalidate certain provisions of the City Bond Resolution, the Indenture, or related documents that make bankruptcy and related proceedings by the City an Event of Default thereunder. All of these events would adversely affect the payment of debt service on the Series 2017 Bonds.

Limitation on Enforceability of Security Interests

The remedies available upon an Event of Default under the Indenture and the City Bond Resolution are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the Indenture and the City Bond Resolution may not be readily available or may be limited. The various legal opinions delivered concurrently with the delivery of the Series 2017 Bonds and the City Bond may be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

The pledge of the full faith and credit granted by the City in the City Bond Resolution may be limited by a number of factors, including the ability to collect levied taxes. Under current law, such a pledge and assignment as attempted to be effected by the City Bond Resolution may be further limited by the following: (a) statutory liens; (b) rights arising in favor of the United States of America or any agency thereof; (c) prohibitions against assignment set forth in federal statutes; (d) constructive trusts, equitable liens or other rights which might be impressed or conferred by any state or federal court in the exercise of equitable jurisdiction; (e) federal bankruptcy laws affecting taxes and other revenues of the City received within ninety (90) days preceding and after any effectual institution of bankruptcy, liquidation or reorganization proceedings by or against the City; (f) rights of third parties in revenues converted to cash and not in the possession of the Trustee; and (g) sales, liens and/or pledges made by the City. If an Event of Default does occur, it is uncertain that the Trustee could successfully obtain an adequate remedy at law or in equity.

Failure to Compel the Levy of Taxes on the City Bond

The City Bond will be a general obligation 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 rate or amount upon 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 2017 Bond Fund of the City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the City Bond Resolution. The City, when necessary, will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest of the City Bond as the same falls due.

The qualified electors of the State of Mississippi voted in a general election held on November 7, 1995, to amend the Mississippi Constitution of 1890 (the "**Constitution**") to add the following new Section 172A (the "**Amendment**"):

> SECTION 172A. Neither the Supreme Court nor any inferior court of this state shall have the power to instruct or order the state or any political subdivision thereof, or an official of the state or any political subdivision, to levy or increase taxes.

The Amendment does not affect the underlying obligation to pay the principal of and interest on the City Bond as it matures and becomes due, nor does it affect the obligation to levy a tax sufficient to accomplish that purpose. However, even though it appears that the Amendment was not intended to affect remedies of a holder of the City Bond in the event of a payment default, it potentially prevents such holder from obtaining a writ of mandamus to compel the levying of taxes to pay the principal of and interest on the City Bond in a Court of the State of Mississippi. It is not certain whether the Amendment would affect the right of a Federal Court to direct the levy of a tax to satisfy a contractual obligation. Other effective remedies are available to the holder of the City Bond in the event of a payment default with respect to the City Bond. For example, such holder can seek a writ of mandamus to compel the City to use any legally available moneys to pay the debt service on the City Bond, and if such writ of mandamus is issued and public officials fail to comply with such writ, then such public officials may be held in contempt of court. In addition, pursuant to Mississippi Constitution §175, all public officials who are guilty of willful neglect of duty may be removed from office.

DESCRIPTION OF THE SERIES 2017 BONDS

General Description

The Series 2017 Bonds are issuable under the Indenture as fully registered bonds. When issued, the Series 2017 Bonds will be registered in the name of and held by Cede & Co., as nominee for DTC. Purchases of beneficial interests from DTC in the Series 2017 Bonds will be made in book-entry-only form (without certificates) in the denomination of $5,000 or any integral multiple thereof (see the heading, "Book-Entry-Only System" under this caption).

The Series 2017 Bonds will mature in the amounts and on the dates, and bear interest at the rates per annum, set forth on the cover page of this Official Statement. Interest on the Series 2017 Bonds will be payable semiannually on ___ 1 and ___ 1 of each year, commencing ___ 1, 2017 (each, an "**Interest Payment Date**"). Interest will be calculated on the basis of a 360-day year consisting of twelve thirty-day months.

Each Series 2017 Bond will be dated the day of delivery. If any Series 2017 Bond is authenticated on or prior to the day of delivery, it will bear interest from such date. Each Series

2017 Bond authenticated after the day of delivery, will bear interest from the most recent Interest Payment Date on or prior to the date of authentication of such Series 2017 Bond, unless such Series 2017 Bond is authenticated after the fifteenth day of the calendar month preceding an Interest Payment Date (the "**Record Date**") and on or prior to the next following Interest Payment Date, in which case such Series 2017 Bond will bear interest from such following Interest Payment Date.

So long as DTC or its nominee is the Registered Owner of the Series 2017 Bonds, payments of the principal of, redemption premium, if any, and interest on the Series 2017 Bonds will be made directly by the Trustee by wire transfer of funds to Cede & Co., as nominee for DTC. Disbursement of such payments to the participants of DTC (the "**DTC Participants**") will be the sole responsibility of DTC, and the ultimate disbursement of such payments to the Beneficial Owners, as defined herein, of the Series 2017 Bonds will be the responsibility of the DTC Participants and the Indirect Participants, as defined herein. See the heading, "Book-Entry-Only System" under this caption.

If the Series 2017 Bonds are no longer in a book-entry-only system, the principal of the Series 2017 Bonds will be payable upon maturity or redemption at the principal corporate trust office of the Trustee in Jackson, Mississippi, and interest on the Series 2017 Bonds will be paid by check of the Trustee dated the due date and mailed or delivered on or before the Business Day prior to each Interest Payment Date to the Registered Owners of record as of the close of business on the most recent Record Date or, at the written election of the Registered Owner of $1,000,000 or more in aggregate principal amount of Series 2017 Bonds delivered to the Trustee at least one Business Day prior to the Record Date for which such election will be effective, by wire transfer to the Registered Owner or by deposit into the account of the Registered Owner if such account is maintained by the Trustee.

Book-Entry-Only System

The Bank has determined that it will be beneficial to have the Series 2017 Bonds held by a central depository system and to have transfers of the Series 2017 Bonds affected by book-entry on the books of DTC as such central depository system. Accordingly, beneficial ownership interests in the Series 2017 Bonds will be available in book-entry-only form, in the principal amount of $5,000 or integral multiples thereof. Purchasers of beneficial ownership interests in the Series 2017 Bonds (the "**Beneficial Owners**") will not receive certificates representing their interests in the Series 2017 Bonds purchased.

The information provided under this caption has been provided by DTC. No representation has been made by the Bank, the City or the Underwriter as to the accuracy or adequacy of such information, or as to the absence of material adverse changes in such information subsequent to the date hereof.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934.

DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("**Direct Participants**") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("**DTCC**"). DTCC is the holding company for DTC, the National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("**Indirect Participants**"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Series 2017 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for such Series 2017 Bonds on DTC's records. The ownership interest of each actual purchaser of each Series 2017 Bond ("**Beneficial Owner**") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Series 2017 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Series 2017 Bonds, except in the event that use of the book-entry system for the Series 2017 Bonds is discontinued.

To facilitate subsequent transfers, all Series 2017 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Series 2017 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Series 2017 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts the Series 2017 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of the Series 2017 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Series 2017 Bonds, such as redemptions, tenders, defaults and proposed amendments to the Bond Documents. For example, Beneficial Owners of the Series 2017 Bonds may wish to ascertain that the nominee holding the Series 2017 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Bond Registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Series 2017 Bonds are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such Series 2017 Bonds to be redeemed.

Neither DTC nor Cede & Co., (nor any other DTC nominee) will consent or vote with respect to the Series 2017 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an "Omnibus Proxy" to the Trustee as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Series 2017 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, principal payments and interest payments on the Series 2017 Bonds will be made to Cede & Co. or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the Bank or the Trustee, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name", and will be the responsibility of such Participant and not of DTC, the Trustee, or the Bank subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, principal payments and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Bank or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Series 2017 Bonds at any time by giving reasonable notice to the Bank or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, Series 2017 Bond certificates are required to be printed and delivered.

The Bank may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Series 2017 Bond certificates in definitive form will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Bank, the City and the Underwriter believe to be reliable, but neither the Bank, the City nor the Underwriter take any responsibility for the accuracy thereof.

So long as Cede & Co. is the registered holder of the Series 2017 Bonds as nominee of DTC, references herein to the Holders, holders, owners or Registered Owners of the Series 2017 Bonds mean Cede & Co. and not the Beneficial Owners of the Series 2017 Bonds.

THE BANK, THE TRUSTEE, THE CITY AND THE UNDERWRITER CANNOT AND DO NOT GIVE ANY ASSURANCES THAT THE DIRECT PARTICIPANTS OR THE INDIRECT PARTICIPANTS WILL DISTRIBUTE TO THE BENEFICIAL OWNERS OF THE SERIES 2017 BONDS (A) PAYMENTS OF PRINCIPAL OF, REDEMPTION PRICE OF OR INTEREST ON THE SERIES 2017 BONDS; (B) CERTIFICATES REPRESENTING AN OWNERSHIP INTEREST OR OTHER CONFIRMATION OF BENEFICIAL OWNERSHIP INTERESTS IN SERIES 2017 BONDS; OR (C) REDEMPTION OR OTHER NOTICES SENT TO DTC OR CEDE & CO., ITS NOMINEE, AS THE REGISTERED OWNERS OF THE SERIES 2017 BONDS, OR THAT THEY WILL DO SO ON A TIMELY BASIS OR THAT DTC OR DIRECT OR INDIRECT PARTICIPANTS WILL SERVE AND ACT IN THE MANNER DESCRIBED IN THIS OFFICIAL STATEMENT. THE CURRENT "RULES" APPLICABLE TO DTC ARE ON FILE WITH THE SECURITIES AND EXCHANGE COMMISSION AND THE CURRENT "PROCEDURES" OF DTC TO BE FOLLOWED IN DEALING WITH DTC PARTICIPANTS ARE ON FILE WITH DTC.

NEITHER THE BANK, THE CITY, THE TRUSTEE NOR THE UNDERWRITER WILL HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO SUCH DTC PARTICIPANTS OR THE BENEFICIAL OWNERS WITH RESPECT TO (A) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (B) THE PAYMENT BY ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OF, REDEMPTION PRICE OF, OR INTEREST ON THE SERIES 2017 BONDS; (C) THE DELIVERY BY ANY DTC PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE INDENTURE TO BE GIVEN TO BONDHOLDERS; (D) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE SERIES 2017 BONDS; OR (E) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS BONDHOLDER.

Redemption

Optional Redemption. The Series 2017 Bonds (or any portions thereof in integral multiples of $5,000 each) maturing on or after ___ 1, 2017, are subject to optional redemption in whole or in part, in principal amounts and maturities selected by the Bank on any date on or after ___ 1, 2017, at par, plus accrued interest to the date of redemption. Under the Indenture, selection of Series 2017 Bonds to be redeemed within a maturity will be made by lot by the Trustee. In accordance with DTC's standard practices and its agreement with the Bank, DTC and the DTC Participants will make this selection so long as the Series 2017 Bonds are in book-entry form.

[Mandatory Sinking Fund Redemption. To be provided if necessary.]

Notice of Redemption. Notice of the call for any redemption, identifying the Series 2017 Bonds (or any portions thereof in integral multiples of $5,000 each) to be redeemed (which may be a conditional notice of redemption), will be given by the Trustee at least 30 days but not more than 45 days prior to the date fixed for redemption by mailing a copy of the redemption notice by registered or certified mail to the Registered Owner of each Series 2017 Bond to be redeemed at the address shown on the registration records and to the Underwriter of the Series 2017 Bonds. Failure to mail such notice to any particular owner of Series 2017 Bonds, or any defect in the notice mailed to any such owner of Series 2017 Bonds, will not affect the validity of the call for the redemption of any other Series 2017 Bonds. So long as DTC or its nominee is the Registered Owner of the Series 2017 Bonds, notice of the call for any redemption will be given to DTC, and not directly to Beneficial Owners. See the caption, "DESCRIPTION OF THE SERIES 2017 BOND -- Book-Entry-Only System."

Redemption Payments. The Trustee will apply funds deposited with the Trustee by the Bank in an amount sufficient in an amount sufficient to pay the Redemption Price of the Series 2017 Bonds, or portions thereof called, together with accrued interest thereon to the redemption date. After the redemption date, if proper notice of redemption by mailing has been given and sufficient funds have been deposited with the Trustee, interest will cease to accrue on the Series 2017 Bonds that have been called.

APPLICATION OF THE PROCEEDS OF THE SERIES 2017 BONDS

The proceeds of sale of the Series 2017 Bonds which is equal to $__________ will be applied as follows:

Sources of Funds	
Series 2017 Bond Proceeds	$
	$
Total Sources of Funds	$

Uses of Funds	
Deposit to General Fund, Purchase Account for Purchase of the City Bond	$
Deposit to the General Fund, Costs of Issuance Account	
Total Uses of Funds	$

THE MISSISSIPPI DEVELOPMENT BANK

General

The Bank was created in 1986 and is organized and existing under and by virtue of the Bank Act as a separate body corporate and politic for the public purposes set forth in the Bank Act. The Bank is not an agency of the State, is separate from the State in its corporate and sovereign capacity and has no taxing power.

The Bank is granted under the Bank Act the power to borrow money and issue its bonds in such principal amounts as it shall deem necessary to provide funds to accomplish a public purpose or purposes of the State provided for under the Bank Act, including purchasing bonds, notes or evidences of indebtedness, such as the City Bond, from local governmental units, such as the City.

Organization and Membership of the Bank

The Bank is governed by a nine member Board of Directors. The members of the Board of Directors are elected by the members of the Mississippi Business Finance Corporation ("MBFC") at the time and place fixed by MBFC's by-laws. Appointments are for terms of one year. The members of the Board of Directors are as follows:

NAME	OCCUPATION	TERM
Kim Dillon	President, Telesouth Communications	08/01/17 – 07/31/18
Jabari Edwards	Owner, J5GBL Construction Co.	08/01/17 – 07/31/18
William L. Freeman, Jr.	Retired Bank President	08/01/17 – 07/31/18
William Griffin	Owner, Griffin & Griffin Exploration LLC	08/01/17 – 07/31/18
Gary Harkins	Real Estate Developer	08/01/17 – 07/31/18
Joel Horton	Bank President	08/01/17 – 07/31/18
Bobby James	Operations Manager, Atmos Energy	08/01/17 – 07/31/18
William D. Sones	Bank Chairman	08/01/17 – 07/31/18
Mark Wiggins	Business Owner	08/01/17 – 07/31/18

The operations of the Bank are administered by E.F. "Buddy" Mitcham, Executive Director. Mr. Mitcham is a 1970 graduate of Mississippi State University with a degree in Business Administration.

Prior Bonds of Bank

The purpose of the Bank is to foster and promote, in accordance with the Bank Act, the provision of adequate markets and facilities for the borrowing of funds for public purposes by an Local Governmental Units. As of March 1, 2017, the Bank has previously issued bonds for various purposes totaling in principal approximately $8,138,909,402.00. Of such amount, approximately $2,928,946,338.91 was outstanding as of October 1, 2017.

The full faith and credit and taxing power of the State and the Bank are not pledged to the payment of the principal of, premium, if any, and interest on any of the bonds issued or planned for issuance by the Bank; and all such bonds are not a debt, liability, loan of the credit or pledge of the full faith and credit and taxing power of the State or the Bank.

The Bank is presently considering the issuance under the Bank Act of additional special obligation bonds for other purposes authorized under the Bank Act.

REVENUES, FUNDS AND ACCOUNTS

Creation of Funds and Accounts

The Indenture establishes the following special Funds and Accounts to be held by the Trustee:

1. General Fund - comprised of the following:

   (a) General Account
   (b) Purchase Account
   (c) Redemption Account
   (d) Bond Issuance Expense Account

2. Rebate Fund

Deposit of Net Proceeds of the Series 2017 Bonds, Revenues and Other Receipts

The Trustee will deposit the net proceeds from the sale of the Series 2017 Bonds as follows:

(a) To the Bond Issuance Expense Account of the General Fund, the amount of $______ to pay a portion of the costs of issuance of the Series 2017 Bonds and the City Bond; and

(b) To the Purchase Account of the General Fund, the sum of $______________ to be used to purchase the City Bond.

The Trustee will deposit Revenues and other receipts (except the proceeds of the Series 2017 Bonds, interest earnings on any amounts in the Rebate Fund and moneys received by the Bank from the sale or redemption prior to maturity of the City Bond) into the General Account of the General Fund based on the amount due under the City Bond Resolution for the City Bond, and will deposit any moneys received from the sale or redemption prior to maturity of City Bond in to the Redemption Account of the General Fund.

OPERATION OF FUNDS AND ACCOUNTS

General Fund

General Account. The Trustee will disburse the amounts held in the General Account for the following purposes, and, in the event of insufficient funds to make all of such required disbursements, in the following order of priority:

(a) On or before four (4) Business Days prior to any Interest Payment Date, to the Trustee such amounts as may be necessary to pay the principal and interest coming due on the Series 2017 Bonds on such Interest Payment Date.

(b) As necessary and in accordance with the Indenture, such amounts as may be necessary to pay any Program Expenses of the Bank for the Series 2017 Bonds.

(c) On or before 30 days after each anniversary of the issuance of the Series 2017 Bonds, the amounts to be transferred to the Rebate Fund.

(d) After making all required payments under subparagraphs (a) through (c) above, the Trustee shall make a determination of the amounts reasonably expected to be received in the form of City Bond Payments in the succeeding twelve (12) months and shall transfer all monies in the General Account, which, together with such expected receipts for the succeeding 12 months are in excess of the amounts needed to pay principal and interest on the Series 2017 Bonds within the immediately succeeding twelve month period, to the City at the request of the City with the prior written approval of the Bank.

Bond Issuance Expense Account. Upon receipt of invoices or requisitions acceptable to the Trustee, the Trustee will disburse the amounts held in the Bond Issuance Expense Account for the payment or reimbursement of the costs related to the authorization, sale, validation and issuance of the Series 2017 Bonds and the purchase and validation of the City Bond, which items of expense shall include, but not be limited to, printing costs, costs of reproducing documents, filing and recording fees, initial fees and charges of the Trustee, legal fees and charges, professional consultants' fees, municipal advisory fees and expenses, costs of credit ratings, fees and charges for execution, transportation and safekeeping of the Series 2017 Bonds, credit enhancements or liquidity facility fees, and other costs, charges and fees in connection with the foregoing. On the date which is thirty (30) days after the date of issuance of the Series 2017 Bonds, any amounts remaining in the Bond Issuance Expense Account will be transferred to the General Account.

Purchase Account. Upon submission of duly authorized written requisitions of an authorized officer of the Bank stating that all requirements for purchases under the Act, the Indenture and the established policies of the Bank have been or will be met, the Trustee will disburse the amounts held in the Purchase Account for the purchase of the City Bond with said moneys to be applied to the issuance of the Series 2017 Bonds as more fully described under the heading "Deposit of Net Proceeds of the Series 2017 Bonds, Revenues and Other Receipts".

Redemption Account. The Trustee will deposit in the Redemption Account all moneys received upon the sale or redemption prior to maturity of the City Bond and will disburse the funds in the Redemption Account to redeem Series 2017 Bonds of such maturity or maturities as directed by an Authorized Officer if such Series 2017 Bonds are then subject to redemption.

Rebate Fund

Upon the direction of the Bank and in accordance with the memorandum of compliance or similar document regarding the expenditures and investments of the proceeds of the Series 2017 Bonds provided by the Bank under the Indenture (the "**Memorandum of Compliance**"), the Trustee will deposit amounts for the benefit of the Bank from the General Account in the General Fund into the Rebate Fund and will deposit into the Rebate Fund all income from investments in the Rebate Fund. In the event and to the extent that amounts in the Rebate Fund exceed the amounts required to be rebated to the United States of America, the Trustee will transfer such excess amounts to the General Account in the General Fund upon the direction of the Bank in accordance with the Memorandum of Compliance.

Not more than 60 days after five years following the date of delivery of the Series 2017 Bonds, and at intervals of every five years thereafter, upon the written request of the Bank the Trustee will pay to the United States of America ninety percent (90%) of the amount required to be paid to the United States of America as of such payment date. Not later than 30 days following the retirement of all of the Series 2017 Bonds, upon the written request of the Bank the Trustee will pay to the United States of America one hundred percent (100%) the amount to be paid to the United States of America. Each payment to the United States of America will be accompanied by a statement of the Bank summarizing the determination of the amount of such payment, together with copies of any reports originally filed with the Internal Revenue Service with respect to the Series 2017 Bonds.

With respect to the Rebate Fund, the Bank may direct the Trustee to proceed other than as set forth in the Indenture and described above by delivering to the Trustee a new Memorandum of Compliance accompanied by an Opinion of Bond Counsel to the effect that compliance with such memorandum will not adversely affect the excludability from gross income for federal income tax purposes of the interest on the Series 2017 Bonds.

Amounts Remaining in Funds

Any amounts remaining in any Fund or Account after full payment of all of the Series 2017 Bonds outstanding under the Indenture, all required rebates to the United States of America and the fees, charges and expenses of the Trustee will be distributed to the City, except as provided in Section 3.08 of the Indenture.

Investment of Funds

Any moneys held as part of any Fund or Account created under or pursuant to the Indenture including the Rebate Fund shall be invested or reinvested by the Trustee as continuously as reasonably possible in such Investment Securities as may be directed by the City (such direction to be confirmed in writing). All such investments shall at all times be a part of the Fund or Account in which the moneys used to acquire such investments had been deposited and, except as provided in the Indenture, all income and profits on such investments, other than from moneys on deposit in the Rebate Fund or any Account created thereunder, shall be deposited as received in the General Account of the General Fund for the Funds and Accounts for the Series 2017 Bonds. The Trustee may make any and all such investments through its bond department or through the bond department of any financial institution which is an affiliate of the Trustee and may trade with itself or any of its affiliates in doing so. Moneys in separate Funds and Accounts for the Series 2017 Bonds may be commingled for the purpose of investment or deposit, and moneys in separate Funds. The Trustee and the Bank agree that all investments, and all instructions of the Bank to the Trustee with respect thereto shall be made in accordance with prudent investment standards reasonably expected to produce the greatest investment yields while seeking to preserve principal without causing any of the Series 2017 Bonds to be arbitrage bonds as defined in Section 148 of the Code. Any investment losses shall be charged to the Fund or Account in which moneys used to purchase such investment had been deposited. For so long as the Trustee is in compliance with the provisions of the Indenture, the Trustee shall not be liable for any investment losses. Moneys in any Fund or Account shall be invested in Investment Securities with a maturity date, or a redemption date determined by the owner of the Investment Securities at said owner's option, which shall coincide as nearly as practicable with times at which moneys in such Funds or Accounts will be required for the purposes thereof. The Trustee shall sell and reduce to cash a sufficient amount of such Investments in the respective Fund or Account whenever the cash balance therein is insufficient to pay the amounts contemplated to be paid therefrom at the time those amounts are to be paid. All investment income from the assets held in any Fund or Account, except for the Rebate Fund and any Accounts created thereunder, will be added to the General Account of the General Fund for the Funds and Accounts for the Series 2017 Bonds.

The Bank has certified in the Indenture to the owners of the Series 2017 Bonds from time to time Outstanding that moneys on deposit in any Fund or Account in connection with the Series 2017 Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2017 Bonds or from any other sources, are not intended to be used in a manner which will cause the interest on the Series 2017 Bonds to lose the exclusion from gross income for federal income tax purposes.

THE SERIES 2017 BONDS AS LEGAL INVESTMENTS

The Series 2017 Bonds shall be legal investments in which all public officers and public bodies of this State, its political subdivisions, all municipalities and municipal subdivisions, all insurance companies and associations, trust companies, savings banks and savings associations, investment companies and other persons carrying on a banking business, all administrators, guardians, executors, trustees and other fiduciaries, and all other persons whatsoever who are now or may hereafter be authorized to invest funds, including capital, in their control or belonging to them. The Series 2017 Bonds are also hereby made securities which may properly and legally be deposited with and received by all public officers and bodies of the State or any agency or political subdivisions of the state and all municipalities and public corporations for any purpose for which the deposit of bonds or other obligations of the State is now or may hereafter be authorized by law.

LITIGATION

There is not now pending or, to the Bank's knowledge, threatened any litigation restraining or enjoining the issuance, sale, execution or delivery of the Series 2017 Bonds or prohibiting the Bank from purchasing the City Bond with the proceeds of such Series 2017 Bonds or in any way contesting or affecting the validity of the Series 2017 Bonds, any proceedings of the Bank taken with respect to the sale or issuance thereof or the pledge or application of any moneys or security provided for the payment of the Series 2017 Bonds. Neither the creation, organization nor existence of the Bank nor the title of any of the present Directors nor other officers of the Bank to their respective offices is being contested.

There is not now pending or, to the knowledge of the City described in APPENDIX A, threatened any litigation restraining or enjoining the sale, issuance, execution or delivery of the City Bond or prohibiting the City described in APPENDIX A from selling the City Bond to the Bank or in any way contesting or affecting the validity of the City Bond, any proceedings of the City taken with respect to the sale or issuance thereof or the pledge or application of any moneys or security provided for the payment of the City Bond.

TAX TREATMENT OF ORIGINAL ISSUES DISCOUNT

The initial public offering prices each maturity of the Series 2017 Bonds maturing on ______ 1 of the years _____ through ________ (the "**Discount Bonds**") are being offered and sold to the public at an original issue discount ("**OID**") from the amounts payable at maturity thereon. OID is the excess of the stated redemption price at maturity (the principal amount) over the "issue price" of a Discount Bond. The issue price is of a Discount Bond is the initial offering price to the public (other than to bond houses, brokers or similar Persons acting in the capacity of underwriters or wholesalers) at which a substantial amount of the Discount Bonds of the same maturity is sold pursuant to that offering. For federal income tax purposes, OID accrues to the owner of a Discount Bond over the period to maturity based on the constant yield method, computed semiannually (or over a shorter permitted compounding interval selected by the owner). The portion of OID that accrues during ownership of a Discount Bond (a) is interest excludable from the owner's gross income for federal income tax purposes to the same extent, and subject to the same considerations discussed above, as other interest on the Series 2017 Bonds, and (b) is added to the owner's tax basis for purposes of determining gain or loss on the maturity, redemption, prior sale or other disposition of that Discount Bond. A purchaser of a Discount Bond in the initial public offering at the price for that Discount Bond stated on the inside cover of this Official Statement who holds that Discount Bond to maturity will realize no gain or loss upon the retirement of that Discount Bond.

Owners of Discount Bonds should consult their own tax advisers as to the federal tax consequences and the treatment of bond discount for purposes of state and local taxes on income.

TAX TREATMENT OF ORIGINAL ISSUE PREMIUM

The initial public offering prices of each maturity of the Series 2017 Bonds maturing _____ 1 in the years 2017__ through and including 2017__ (collectively, the "**Premium Bonds**"), are more than the amounts payable at the maturity dates thereof as set forth on the inside front cover of this Official Statement. Under the Code, the difference between the principal amount of a Premium Bond and the cost basis of such Premium Bond to its owner (other than an owner who holds such a Premium Bond as inventory, stock in trade or for sale to customers in the ordinary course of business) is "bond premium." Bond premium is amortized over the term of such a Premium Bond for federal income tax purposes. The owner of a Premium Bond is required to decrease his basis in such Premium Bond by the amount of amortizable bond premium attributable to each taxable year he holds the Premium Bond. The amount of the amortizable bond premium attributable to each taxable year is determined on an actuarial basis at a constant interest rate compounded on each interest payment date. The amortizable bond premium attributable to a taxable year is not deductible for federal income tax purposes.

Owners of Premium Bonds should consult their own tax advisors with respect to the precise determination for federal income tax purposes of the treatment of bond premium upon sale, redemption or other disposition of Premium Bonds and with respect to state and local tax consequences of owning and disposing of Premium Bonds.

TAX MATTERS

In the opinion of Bond Counsel interest on the Series 2017 Bonds is excludable from gross income for federal income tax purposes, pursuant to Section 103 of the Code. The opinion of Butler Snow LLP, is based on certain certifications, covenants and representations of the Bank and the City (collectively, "**Tax Covenants**") and is conditioned on continuing compliance therewith.

The Code imposes certain requirements which must be met subsequent to the issuance of the Series 2017 Bonds as a condition to the excludability from gross income of interest on the Series 2017 Bonds for federal tax purposes. Non-compliance with such requirements may cause interest on the Series 2017 Bonds to be includable in gross income for federal income tax purposes retroactive to its date of issue irrespective of the date on which such noncompliance occurs. Should the Series 2017 Bonds bear interest that is not excludable from gross income for federal income tax purposes, the market value of the Series 2017 Bonds would be materially and adversely affected. The Tax Covenants include covenants that (i) the Bank and the City will not take or fail to take any action with respect to the Series 2017 Bonds if such action or omission would result in the loss of the exclusion from gross income for federal income tax purposes of interest on the Series 2017 Bonds, under Section 103 of the Code, and neither the Bank nor the City will act in any other manner which would adversely affect such exclusion; (ii) the Bank and the City will not make any investment or do any other act or thing during the period that the Series 2017 Bonds are outstanding which would cause the Series 2017 Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code; and (iii) if required by the Code, the Bank and the City will rebate any necessary amounts to the United States of America. It is not an event of default under the Indenture if interest on the Series 2017 Bonds is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code, which is not in effect on the date of issuance of the Series 2017 Bonds.

The interest on the Series 2017 Bonds is not a specific preference item for purposes of the federal individual or corporate alternative minimum taxes. However, interest on the Series 2017 Bonds is included in adjusted current earnings in calculating alternative minimum tax imposed on certain corporations.

Although Bond Counsel has rendered an opinion that interest on the Series 2017 Bonds is excludable from federal gross income and that the Series 2017 Bonds are exempt from State of Mississippi income tax, the accrual or receipt of interest on the Series 2017 Bonds may otherwise affect a bondholder's federal income tax or State of Mississippi tax liability. The nature and extent of these other tax consequences will depend upon the bondholder's particular tax status and a bondholder's other items of income or deduction. Taxpayers who may be affected by such other tax consequences include, without limitation, financial institutions, certain insurance companies, S corporations, certain foreign corporations, individual recipients of Social Security or railroad retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry the Series 2017 Bonds. Bond Counsel expresses no opinion regarding any other such tax consequences. Prospective purchasers of the Series 2017 Bonds should consult their own tax advisors with regard to the other tax consequences of owning the Series 2017 Bonds.

In the opinion of Bond Counsel interest on the Series 2017 Bonds is exempt from income taxation in the State of Mississippi under existing laws, regulations, rulings and judicial decisions. This opinion relates only to the exemption of interest on the Series 2017 Bonds for State of Mississippi income tax purposes.

From time to time, there are legislative proposals introduced and regulatory actions proposed or announced at the federal or state level that, if enacted, could alter or amend directly or indirectly relevant federal and state tax matters, including, without limitation, those mentioned hereinabove or could adversely affect the market value of the Series 2017 Bonds. It cannot be predicted whether or when or in what form any such legislative or regulatory proposal might be enacted or implemented or whether if enacted or implemented it would apply to tax exempt obligations such as the Series 2017 Bonds issued prior to enactment or implementation. In addition, from time to time, litigation is threatened or commenced which, if concluded in a particular manner, could adversely affect relevant tax matters or the market value of the Series 2017 Bonds. It cannot be predicted how any particular litigation or judicial action will be resolved or whether the Series 2017 Bonds or the market value thereof would be impacted thereby. Purchasers of the Series 2017 Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Series 2017 Bonds and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending or proposed legislation, regulatory initiatives or litigation.

LEGAL MATTERS

Certain legal matters incident to the authorization and issuance of the Series 2017 Bonds by the Bank are subject to the approval of Bond Counsel whose approving opinion will be delivered concurrently with the delivery of Series 2017 Bonds. Certain legal matters will be passed upon for the Bank by its counsel, Balch & Bingham LLP, Jackson, Mississippi and for the City by its counsel, Butler Snow LLP, Southaven, Mississippi.

Butler Snow LLP, Ridgeland, Mississippi, is also serving as bond counsel for the City in connection with the issuance and sale of the City Bond.

The remedies available to the Trustee, to the Bank or to the owners of the Series 2017 Bonds upon an Event of Default under the Indenture or under the terms of the City Bond purchased by the Bank are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the Indenture and under the City Bond may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the Series 2017 Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally (regardless of whether such enforceability is considered in a proceeding in equity or in law), by general principles of equity (regardless of whether such proceeding is considered in a proceeding in equity or at law) and by the valid exercise of the constitutional powers of the State and the United States of America.

RATING

Standard & Poor's has assigned its rating of "____" to the Series 2017 Bonds. Information on the rating may be obtained from the Executive Director of the Bank. Such rating reflects only the view of such organization, and an explanation of the significance of the rating may be obtained only from said rating agency. The rating may be changed, suspended or withdrawn as a result of changes in, or unavailability of, information. Any downward revision, suspension or withdrawal of such rating may have an adverse effect on the market price of the Series 2017 Bonds.

PENSION PLAN

The City has no pension plan or retirement plan for employees. City employees are members of and contribute to the Mississippi Public Employees' Retirement System (PERS), a cost-sharing, multiple employer retirement system administered by the State for the benefit of its local governments and State personnel. Benefit provisions are established by State statute and may be amended from time to time only by the State Legislature.

In June 2012, the Government Accounting Standards Board issued Statement No. 68, Accounting and Financial Reporting for Pensions ("**GASB-68**"). The objective of GASB-68 is to improve accounting and financial reporting of government pensions. Also, GASB-68 improves information provided by government employers about financial support for pensions that is provided by other entities. Requirements of GASB-68 are effective for financial statements whose fiscal year begins after June 15, 2014(Fiscal Year 2015 for the City).

PERS members are required to contribute 9% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The rate at June 30, 2016 was 15.75% of annual covered payroll. The City contributions (employer share only) to PERS for the years ending September 30, 2016, 2015 and 2014 were $3,167,469, $3,079,960 and $2,863,146, respectively, which equaled the required contributions for each year.

At September 30, 2016, the City reported a liability of $55,295,502 for its proportionate share of the net pension liability. See Note 9 in the City's 2016 Audited Financial Statements included in "APPENDIX B - Financial Information Concerning the City.

CONTINUING DISCLOSURE

The City will execute a continuing disclosure agreement (the "**Disclosure Certificate**") at the time of the closing for the Bonds. The Disclosure Certificate will be executed for the benefit of the beneficial owners of the Bonds and the City has covenanted in the Bond Resolution to comply with its terms. The Disclosure Certificate will provide that so long as the Bonds remain outstanding, the City will provide the following information to the Municipal Securities Rulemaking Board, acting through its Electronic Municipal Market Access ("**EMMA**") system: (i) annually, certain financial information and operating data; and (ii) timely notice of the occurrence of certain listed events; all as specified in the Disclosure Certificate. The form of the Disclosure Certificate is attached hereto as APPENDIX F.

The City has previously entered into continuing disclosure undertakings with respect to bonds it has issued or for which it is the "obligated person" within the meaning of Securities and Exchange Commission Rule15c2-12(b)(5) (the "**Rule**"). Within the last five years, the City has failed to comply with certain terms of those undertakings. A summary of past filing failures, dated March 24, 2016, is available on EMMA at _______.

With respect to certain issues, the audited financial statements for fiscal year ending September 30, 2012 was not timely filed on EMMA and notice of failure to file audited financial statements for fiscal year ending September 30, 2012 was not timely filed. In addition, without a determination of materiality, there have been instances in which some tables included in its prior continuing disclosure undertakings were not included in every filing on EMMA. Some of the past filings required of the City were not filed under all outstanding CUSIPs. In addition, without a determination of materiality, the City has not filed notices of any rating changes. The City adopted policies and procedures on November 4, 2014 (the "**Policy**") to ensure timely filing of its annual financial information. Pursuant to the Policy, a staff designee of the City will appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and/or the staff designee will be responsible for submitting the information required under the Policy. The City has hired a dissemination agent to file the City's required annual report.

For a summary of the City's undertaking, see **APPENDIX F - FORM OF CONTINUING DISCLOSURE CERTIFICATE** attached hereto.

MUNICIPAL ADVISOR

The Bank has retained Government Consultants, Inc., Madison, Mississippi, as Municipal Advisor in connection with the sale and issuance of the Series 2017 Bonds. In such capacity the Municipal Advisor has provided recommendations and other financial guidance to the Bank with respect to the preparation of documents, the preparation for the sale of the Series 2017 Bonds and of the time of the sale, tax-exempt bond market conditions and other factors related to the sale of said Series 2017 Bonds. Although the Municipal Advisor performed an active role in the drafting of this Official Statement, it has not independently verified any of the information set forth herein.

VALIDATION

Prior to issuance, the Series 2017 Bonds will be validated before the Chancery Court of the First Judicial District of Hinds County, Mississippi, as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended. Prior to issuance, the City Bond will be validated before the Chancery Court of Desoto County, Mississippi, as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended.

MISCELLANEOUS

The Bank's offices are located at 735 Riverside Drive, Suite 300, Jackson, Mississippi 39202, telephone (601) 355-6232.

All quotations from, and summaries and explanations of, the Act, the Indenture and the City Bond Resolution contained in this Official Statement do not purport to be complete, and reference is made to each such document or instrument for full and complete statements of its provisions. The attached APPENDICES are an integral part of this Official Statement and must be read together with all of the foregoing statements. Copies in reasonable quantity of the Act, the Indenture, the City Bond Resolution and the supplemental materials furnished to the Bank by the City may be obtained upon written request to the Bank.

Neither any advertisement of the Series 2017 Bonds nor this Official Statement is to be construed as constituting an agreement with the purchasers of the Series 2017 Bonds. So far as any statements are made in this Official Statement involving matters of opinion, whether or not expressly so stated, they are intended merely as such and not as representations of fact.

This Official Statement has been duly approved, executed and delivered by the Bank. The Bank will provide copies of this Official Statement to be distributed to the purchasers of the Series 2017 Bonds.

MISSISSIPPI DEVELOPMENT BANK

By: /s/ E. F. Mitcham, Jr.
Executive Director

APPENDIX A

INFORMATION ON THE CITY

[THIS PAGE LEFT BLANK INTENTIONALLY]

ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

The City of Southaven, Mississippi (the "City") is located in the north central part of DeSoto County (the "County"), which lies just south of the Tennessee border and east of the Mississippi River and Tunica County, Mississippi. The City is approximately five miles south of Memphis, Tennessee, and 200 miles northeast of Jackson, Mississippi, the state capital.

Southaven began as a part of Whitehaven, Tennessee, which was then an unincorporated suburb of Memphis. Whitehaven was annexed by Memphis, and the Mississippi portion of the suburb was incorporated in 1980. Since then, the City has doubled its land area, and its population has nearly tripled. It is one of the fastest growing cities in the southeast United States. Industries have been attracted to the area by the healthy economic environment and by the availability of a qualified labor force. These factors have helped make the City the business hub of DeSoto County; one of the highest grossing Wal-Mart stores in the entire chain is located in the City, as is the nation's largest Sam's Wholesale Club. The nation's largest youth baseball complex, Snowden Grove Park, was completed in 2000 and attracts over 200,000 players and over 500,000 spectators to the area each year.

Population

The population of the City has been recorded or estimated as follows:

1990	2000	2010	2015
21,434	28,977	48,982	51,090

SOURCE: Census Data information at website: www.census.gov; November 2017.

Government

The Governing Body of the City is comprised of the Mayor and a seven-member Board of Aldermen, in whom the City's legislative powers are vested. The Mayor has the superintending control of all offices and affairs of the City and has the duty to see that the laws and ordinances of the City are executed. The Mayor and one of the Aldermen are elected at large; the other Aldermen are each elected from one of the City's six wards. All are elected for concurrent four year terms, and are not limited in the number of terms they may serve.

The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June, 2013
Kristian Kelly	Alderman	June, 2013
Ronnie Hale	Alderman	June, 2016
George Payne	Alderman	June, 2013
Joel Gallagher	Alderman	June, 2013
John David Wheeler	Alderman	June, 2016
Raymond Flores	Alderman	June, 2013
William Brooks	Alderman – At - Large	June, 2013

Transportation

Highways: Interstate Highway 55 provides a four-lane north/south corridor and is being upgraded to eight or 10 lanes from Stateline Road in the City to the City of Hernando. U.S. Highway 51 also runs north/south through the City. U.S. Highways 61 and 78 traverse other parts of the County. State Highways 301 and 302 and a number of county roads provide access to outlying areas.

Railroad: BNSF Railway and Canadian National-Illinois Central Railroad serve as the County's rail lines. All six Class I rail systems serve Memphis, Tennessee and all have intermodal yards in the metro area.

Air Service: The nearest commercial airport is Memphis International Airport, served by nine major airlines and three commuter airlines, with more than 300 daily passenger flights. Memphis is also the number one cargo hub in the world – home to the FedEx Super Hub, a major UPS hub and an RPS sort facility.

Waterways: The nearest port is the Port of Memphis, which has a channel depth of nine feet and is located 12 miles away on the Mississippi River, in Shelby County, Tennessee. It is the fourth-largest inland port in the U.S. and ranks first in the nation in foreign import tonnage. More than 30 international freight forwarders operate in Memphis.

Motor Freight Carriers: The County is home to 195 truck terminals and several companies have hubs in the area, as the City lies within the Memphis commercial delivery zone.

County Employment Statistics

	2016	2015	2014	2013	2012
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	86,430	84,980	81,270	80,910	83,110
II. Unemployed	3,660	4,070	4,350	4,810	5,370
Rate	4.2%	4.8%	5.4%	5.9%	6.5%
III. Employed	82,770	80,910	76,920	76,100	77,740
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,020	4,040	4,010	4,110	4,020
II. Non-manufacturing	54,140	52,280	50,120	46,710	45,590
A. Agriculture, Forestry, Fishing & Hunting	110	110	130	100	90
B. Mining	40	40	40	50	40
C. Utilities	160	160	150	150	150
D. Construction	1,870	2,070	1,870	1,740	1,700
E. Wholesale Trade	3,600	3,490	3,450	3,470	3,650
F. Retail Trade	8,710	8,530	8,090	7,730	7,570
G. Transportation & Warehousing	8,060	7,730	7,240	6,450	6,110
H. Information	240	240	250	260	260
I. Finance & Insurance	920	930	920	920	910
J. Real Estate, Rental & Leasing	440	450	440	450	530
K. Prof., Scientific & Technical Service	950	940	910	840	840
L. Management of Companies & Entertainment	100	70	60	40	20
M. Administrative Support & Waste Management	5,630	5,650	5,350	3,950	3,830
N. Educational Services	370	330	290	250	230
O. Health Care & Social Assistance	5,770	5,560	5,560	5,660	5,430
P. Arts, Entertainment & Recreation	720	740	760	700	630
Q. Accommodation & Food Service	7,730	7,470	7,110	6,540	6,370
R. Other Services (except Public Administration)	1,070	990	940	940	920
S. Government	7,650	6,780	6,560	6,470	6,310
Education	5,110	4,200	3,950	3,890	3,760
III. Total Nonagricultural Employment	58,160	56,320	54,130	50,820	49,610

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 4/25/2017. November 2017.

Per Capita Income[2]

Year	County	Mississippi	United States	County as % Of U.S.
2015	$36,375	$34,771	$48,112	76%
2014	35,258	34,139	46,414	76
2013	34,639	33,321	44,462	78
2012	34,658	32,912	44,267	78
2011	33,099	31,758	42,453	78

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2011-2015; November 2017.

[2] Per capita personal income was computed using Census Bureau midyear population estimates. Estimates for 2011-2015 reflect county population estimates available as of November 2017.

Major Employers

The following is a partial listing of major employers in the County, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Baptist Memorial Hospital	1,750	Healthcare
Dizzy Dean Baseball, Inc.	1,000	Sports and recreation club
Williams-Sonoma	993	Distribution
Wal Mart	500	Department store
District Transportation & Sec.	500	Transportation
Fed Ex Ground	433	Package sorting hub
McKesson Corporation	400	Distribution Center
City of Southaven	375	City Government
Parts Distribution	350	General freight trucking
Future Electronics	332	Electronic equipment & supplies
Landau Uniforms	330	Uniform manufacturer
Hart & Cooley	300	Roll foam manufacturer
Siemens Industry Inc.	300	Computer-based building management systems
DeSoto County Civic Center	300	Convention and meeting center
Newly Weds Foods	282	Food Ingredients, seasonings, blends, flavors
Associated Wholesale Grocers	265	Third-party logistics

SOURCE: DeSoto County Economic Development Council; March 2017.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2016	1,235,472,178
2015	1,130,238,021
2014	1,078,903,089
2013	1,030,920,889
2012	1,026,750,166

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; November 2017.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the 2016-2017 scholastic year and for preceding years is as follows:

Scholastic Year	Enrollment
2016-2017	33,537
2015-2016	33,140
2014-2015	33,362
2013-2014	33,054
2012-2013	32,759

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: http://reports.mde.k12.ms.us/data/; November 2017.

Banking Institutions

Institutions	2017 Total Assets
BancorpSouth[3]	14,848,975,000
BankPlus[4]	2,732,433,000
The Citizens National Bank of Meridian[5]	1,346,168,000
Community Bank, North Mississippi[6]	530,846,000
Planters Bank & Trust Company[7]	1,063,169,000
First Commercial Bank[8]	365,902,000
First Security Bank[9]	556,575,000
First Tennessee Bank, National Association[10]	29,176,534,000
FSNB, National Association[11]	394,507,000
Guaranty Bank and Trust Company[12]	794,498,000
Regions Bank[13]	123,716,371,000
Renasant Bank[14]	8,859,638,000
SunTrust Bank[15]	202,481,382,000
Sycamore Bank[16]	235,789,000
Trustmark National Bank[17]	13,907,101,000
Wells Fargo Bank, National Association[18]	1,731,937,000,000

SOURCE: Obtained from the FDIC's website, http://research.fdic.gov/bankfind/index.html. Assets stated as of June 30, 2017, unless otherwise noted. Information available as of November 2017.

[3] Headquartered in Tupelo, Mississippi.
[4] Headquartered in Ridgeland, Mississippi.
[5] Headquartered in Meridian, Mississippi.
[6] Headquartered in Amory, Mississippi.
[7] Formerly Covenant Bank merged with Planters Bank & Trust Company effective 2/01/2016. Headquartered in Indianola, Mississippi.
[8] Formerly Desoto County Bank merged with First Security Bank effective 5/01/2015. Headquartered in Jackson, Mississippi.
[9] Headquartered in Batesville, Mississippi.
[10] Headquartered in Memphis, Tennessee.
[11] Headquartered in Lawton, Oklahoma.
[12] Headquartered in Belzoni, Mississippi.
[13] Headquartered in Birmingham, Alabama.
[14] Headquartered in Tupelo, Mississippi. .
[15] Headquartered in Atlanta, Georgia.
[16] Headquartered in Senatobia, Mississippi.
[17] Headquartered in Jackson, Mississippi.
[18] Headquartered in Sioux Falls, South Dakota.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property[19]	Public Utility Property	Total
2017	$378,592,619	$136,661,835	$13,560,134	$528,814,588
2016	360,369,932	133,281,603	13,068,293	506,719,828
2015	341,807,033	122,007,075	12,356,194	476,170,302
2014	334,543,549	113,917,020	12,112,019	460,572,588[20]
2013[21]	321,984,668	187,516,635	11,863,604	521,364,907

SOURCE: Office of the County Tax Assessor, November 2017.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the State Tax Commission.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a countywide reappraisal approved by the State Tax Commission and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Procedure for Tax Collections

Ad valorem taxes on real, personal and utility property are due on February 1 of each year. A penalty in the amount of one percent (1%) per month is levied against all delinquent ad valorem taxes. In the event the taxes are not paid by August 5, the property is sold for taxes on the last Monday in August and upon the sale of any

---

[19] Personal Property includes automobiles, other motor vehicles and mobile homes.

[20] The decrease in assessed value is primarily due to the reclassification of a property, a power plant located in the City that was purchased by Tennessee Valley Authority ("TVA"). The property was reclassified and therefore the City's total assessed value decreased; however, TVA is making monthly payments in lieu of taxes, which total in lieu of payments by TVA equals approximately the same amount the previous company was paying in taxes.

[21] Decrease in assessed value due to reappraisal.

property for failure to pay ad valorem taxes, the owner has two years from the date of sale in which to redeem the property. Ad valorem taxes for motor vehicles (license plates) are due one year from the first day of the month in which the tag is acquired. A onetime late penalty in the amount of 25% of the amount of the taxes due is levied in the event the license plate is not acquired in the month in which it expires. Ad valorem receipts for motor vehicles are collected on a monthly basis.

The Mayor and Board of Aldermen, acting for and on behalf of the City, are required under the Act and the Bond Resolution to annually levy a special tax upon all taxable property within the City sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 27-41-55, Mississippi Code of 1972, as amended, and related statutes provide that after the fifteenth day of February or the fifth day of August in each year, the tax collector for each County shall advertise all lands in a City on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes, for sales on the first Monday in April or the last Monday of August following, as the case may be. DeSoto County conducts its tax sales during the month of August.

History of Assessed Valuation

The State has undertaken substantial revision of its property taxation since 1980. In that year the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So. 2d 712, in which the State Tax Commission was enjoined from approving assessment rolls from any county in the state for the tax year 1983 unless the Tax Commission equalized the assessment rolls of all counties. While the appeal of that case was pending in the Mississippi Supreme Court, the Legislature passed Senate Bill No. 2672, Regular Session 1980, which is codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended, which ordered a state-wide reappraisal of property and required appraisal at true value and assessment in proportion to true value. DeSoto County has completed reappraisal.

On June 3, 1986, the voters of the State of Mississippi approved an amendment to Section 112 of the Mississippi Constitution which established certain classes of property and related assessment ratios for property taxation purposes. Formerly there were four classes of property and no assessment ratio of one class could be more than double the assessment ratio of each of the other classes of property. The amendment sets forth five classes of property and provides that the assessment ratio of one class of property must not be more than three times the assessment ratio of each of the other classes of property.

CLASS I — Single-family, owner-occupied, residential real property – ten percent (10%) of true value;

CLASS II — All real property except that of public utilities and single-family, owner-occupied property - fifteen percent (15%) of true value;

CLASS III — All personal property except motor vehicles and personal property of public utilities - fifteen percent (15%) of true value;

CLASS IV — All public utility property - thirty percent (30%) of true value; and

CLASS V — Motor vehicles - thirty percent (30%) of true value.

The entire State has completed its reappraisal, and all property in the City is now appraised at true value. Assessments for the years 1986 and thereafter, for taxes payable in the years 1987 and thereafter, have been and will continue to be based on the assessment ratios set forth in the constitutional amendment and legislation related thereto.

Sections 27-35-15, *et seq.*, Mississippi Code of 1972, as amended, require county tax assessors to annually appraise all personal property subject to taxation and describe how the assessors are to obtain and maintain property lists and how to value the property. Section 27-35-50 of the Mississippi Code also requires determination of true value of all real property annually, and the Mississippi State Tax Commission is given power to establish rules to facilitate implementation of appraisal and assessment.

Rule 6 of the Commission's Property Tax Bureau set the tax roll year 1997 as a year of developing and adopting standards and minimum requirements for maintenance of property appraisal. Each county was to prepare a base property sales file and establish an update cycle of no more than four years, during which 100% of the tax parcels would be physically observed and notated on the county's property records. The Tax Commission has statutory authority to monitor each county's progress and to assure that each county's assessment records comply with acceptable standards.

DeSoto County has opted for the four-year cycle, established its base real and personal property sales files, and is in the midst of its second cycle of physically observing and notating all tax parcels.

Homestead Exemption

The Homestead Exemption Law of 1946, as amended, reduces the local tax burden on certain homes and provides partial replacement of the tax loss by revenues from other sources of taxation on the state level. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied to pay the Bonds, except as hereinafter noted.

Those homeowners who qualify for homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military services, and those classified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of $7,500 of assessed value. The tax loss resulting to the City from homestead exemptions is reimbursed by the State Tax Commission. However, in any year the City will not be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to the City in the previous year nor may any exemption exceed $200.00 per qualified applicant.

Tax Levy per $1000 Valuation*

	Year in Which Taxes Levied					
	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
General Purpose	30.80	30.43	29.48	27.67	22.36	23.12
General Obligation Bond & Int. Sinking Fund	12.93	13.30	14.25	16.06	15.37	14.61
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	6.00	6.00	6.00
Total	43.73	43.73	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator, November 2017.

DEBT INFORMATION

Legal Debt Limit Statement

(As of November 1, 2017)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation ($528,814,588)	$79,322,188	$105,762,917
Present Debt Subject to Debt Limits	31,055,000	32,895,000
Margin for Further Debt Under Debt Limits	$48,267,188	$72,867,917
Less this Offering	6,000,000	6,000,000
TOTAL	$42,267,188	$66,867,917

General Statutory Debt Limits Provisions

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed 15 percent of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation. In computing general obligation bonded indebtedness for purposes of such 15 percent limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefitted, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefitted.

However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20 percent of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

Outstanding General Obligation Bonded Debt

(As of November 1, 2017)

Issue	Date of Issue	Original Principal	Outstanding Principal
Public Improvement Bonds	07/01/08	4,000,000	$ 2,635,000
G.O. Refunding Bonds	04/16/09	6,665,000	1,815,000
G. O. Bonds	02/26/10	6,000,000	4,460,000
G.O. Refunding Bonds	04/15/10	3,595,000	605,000
G.O. Refunding Bonds	11/30/10	3,225,000	1,760,000
G.O. Refunding Bonds	02/17/11	3,505,000	1,385,000
G.O. W&S Refunding Bonds[22]	10/31/12	2,735,000	1,840,000
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	2,365,000
G.O. Bonds	11/29/12	2,875,000	1,505,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	5,845,000
Taxable GO Bonds, Series 2013B	1/31/14	2,930,000	2,260,000
GO Refunding Bonds, Series 2015	4/09/15	6,870,000	6,420,000
Total:			$32,895,000

SOURCE: Office of the City Administrator, November 2017

[22] This debt is subject only to the 20% limitation.

Additional Bonded Debt (not subject to Debt Limits)

(As of November 1, 2017)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	$13,350,000	$13,095,000
Total			$13, 095,000

Other Long-Term Debt

(As of November 1, 2017)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan[23]	03/31/14	7,945,000	5,220,000
Total			$5,220,000

SOURCE: Office of the City Administrator, November 2017.

Other Outstanding Debt

The City also has outstanding tax increment limited obligation bonds, secured solely by the tax revenue received from the projects, which are subject to neither the 15 nor 20 percent debt limitations, pursuant to Section 21-45-9, Mississippi Code of 1972.

The City also has outstanding notes, which are not subject to the 15 nor 20 per cent debt limitation.

[23]The City borrowed $7,945,000 from the Bank on March 31, 2014 for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

Annual Debt Service Requirements[24]

	General Obligation Bonds						
FY Ending September 30	Existing Debt			New Debt			Estimated Debt Total
	Principal	Interest	Total	Principal	Interest	Total	
2018	$4,055,000.00	$968,052.52	$5,023,052.52				
2019	4,180,000.00	852,692.52	5,032,692.52				
2020	4,040,000.00	737,995.52	4,777,995.52				
2021	3,570,000.00	631,817.16	4,201,817.16				
2022	3,310,000.00	539,254.28	3,849,254.28				
2023	3,050,000.00	455,047.03	3,505,047.03				
2024	2,820,000.00	374,277.27	3,194,277.27				
2025	2,635,000.00	292,645.01	2,927,645.01				
2026	1,765,000.00	222,837.51	1,987,837.51				
2027	1,020,000.00	176,903.13	1,196,903.13				
2028	1,070,000.00	140,918.75	1,210,918.75				
2029	795,000.00	103,100.00	898,100.00				
2030	830,000.00	74,462.50	904,462.50				
2031	405,000.00	52,237.50	457,237.50				
2032	415,000.00	37,887.50	452,887.50				
2033	430,000.00	23,100.00	453,100.00				
2034	445,000.00	7,787.50	452,787.50				
Total:	$34,835,000.00	$5,691,015.70	$40,526,015.70				

[24] As of November 1, 2017.

General Obligation Bonded Debt	Fiscal Year Ended September 30				
	2017	2016	2015	2014	2013
General Obligation Bonds (09/01/98)	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
General Obligation Public Improvement Bonds (12/01/04)	-0-	-0-	-0-	210,000	415,000
General Obligation Public Improvement Bonds (12/01/05)	-0-	-0-	210,000	3,170,000	3,365,000
General Obligation Public Improvement Bonds (07/01/07)	-0-	285,000	555,000	4,460,000	4,710,000
General Obligation Public Improvement Bonds (07/01/08)	2,635,000	2,815,000	2,990,000	3,155,000	3,315,000
General Obligation Notes (12/01/08)	-0-	-0-	-0-	-0-	720,000
General Obligation Refunding Bonds (04/16/09)	2,515,000	3,190,000	3,845,000	4,470,000	5,080,000
General Obligation Bonds (02/26/10)	4,460,000	4,710,000	4,950,000	5,180,000	5,400,000
General Obligation Refunding Bonds (04/15/10)	1,020,000	1,425,000	1,815,000	2,195,000	2,565,000
General Obligation Refunding Bonds (11/30/10)	1,980,000	2,195,000	2,405,000	2,615,000	2,820,000
General Obligation Refunding Bonds (02/17/11)	1,705,000	2,020,000	2,325,000	2,620,000	2,915,000
General Obligation W&S Refunding Bonds (10/31/12)	1,840,000	2,075,000	2,305,000	2,525,000	2,735,000
General Obligation Refunding Bonds 2012A (10/31/12)	2,365,000	2,630,000	2,885,000	2,920,000	2,955,000
General Obligation Bonds (11/29/12)	1,790,000	2,070,000	2,345,000	2,615,000	2,875,000
General Obligation Bonds 2013A (12/19/13)	5,845,000	6,095,000	6,335,000	6,565,000	-0-
General Obligation Bonds 2013B (01/13/14)	2,260,000	2,495,000	2,720,000	2,930,000	-0-
General Obligation Refunding Bonds 2015 (4/09/15)	6,420,000	6,755,000	6,870,000	-0-	-0-
Totals	$34,835,000	$38,670,000	$42,555,000	$45,630,000	$39,870,000

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2017	$34,835,000	6.58%
2016	38,670,000	7.63
2015	42,555,000	8.93
2014	45,630,000	9.91
2013	39,870,000	7.64

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX B

FINANCIAL INFORMATION FOR THE CITY

[THIS PAGE LEFT BLANK INTENTIONALLY]

FINANCIAL STATEMENT FOR FISCAL YEAR

ENDED SEPTEMBER 30, 2017

[THIS PAGE LEFT BLANK INTENTIONALLY]

ADOPTED BUDGET FOR FISCAL YEAR 2017-2018

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX C

FORM OF THE CITY BOND RESOLUTION AND THE CITY BOND

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX D

FORM OF BOND COUNSEL OPINION

[THIS PAGE LEFT BLANK INTENTIONALLY]

FORM OF BOND COUNSEL OPINION

Upon the delivery of the Series 2017 Bonds Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel, proposes deliver an opinion in substantially the following form:

Mississippi Development Bank
Jackson, Mississippi

RE: $6,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2017 (Southaven, Mississippi General Obligation Bond Project), dated the date of delivery (the "**Series 2017 Bonds**")

Ladies and Gentlemen:

We have acted as Bond Counsel in connection with the issuance by the Mississippi Development Bank (the "**Issuer**") of the above described Series 2017 Bonds, pursuant to an Indenture of Trust (the "**Indenture**"), dated ___, 2017, by and between the Issuer and Trustmark National Bank, Jackson, Mississippi, as Trustee (the "**Trustee**"). The Series 2017 Bonds are being issued by the Issuer for the principal purpose of providing funds for the purchase of the $6,000,000 General Obligation Bond, Series 2017 (the "**City Bond**") being issued by the City of Southaven, Mississippi (the "**City**") to finance certain public improvements of the City. We have examined the law and a certified transcript of proceedings of the Issuer relative to the authorization, issuance and sale of the Series 2017 Bonds and such other papers as we deem necessary to render this opinion, including (a) the tax covenants and representations of the Issuer made in the Indenture and in the Tax Regulatory Agreement and Non-Arbitrage Certificate, dated ____, 2017 (the "**Arbitrage Certificate**") by and among the Issuer, the City and the Trustee, and (b) the tax covenants and representations of the City made in a resolution (the "**City Bond Resolution**") adopted by the Mayor and the Board of Aldermen of the City on November 7, 2017, and in the Arbitrage Certificate. Together the covenants and representations made in the Indenture, the City Bond Resolution and the Arbitrage Certificate are referred to herein as the "**Tax Representations and Covenants**". Capitalized terms not defined herein shall have the definitions as set forth in the Indenture and the City Bond Resolution.

Regarding facts material to our opinions, we have relied upon the certified transcript of proceedings of the Issuer and the City and other certificates of public officials, including the Tax Representations and Covenants, and have not undertaken to verify any facts by independent investigation.

Based upon our examination and subject to the qualifications that follow, we are of the opinion, as of the date hereof, as follows:

1. The Series 2017 Bonds are legal, valid and binding limited obligations of the Issuer enforceable in accordance with the terms thereof. The Series 2017 Bonds are payable from and secured only by the certain payments and funds to be received by the Issuer and the Trustee and pledged to the Series 2017 Bonds under the Indenture.

2. The Indenture is a valid and binding agreement of the Issuer enforceable in accordance with its terms. The Indenture creates the valid pledge which it purports to create in the Funds and Accounts and the City Bond, including the investments thereof (excepting therefrom the Rebate Fund), subject to the application thereof to the purposes and on the conditions permitted by the Indenture.

3. Under existing statutes, regulations, rulings and court decisions, subject to the assumption stated below, interest on the Series 2017 Bonds is excludable from gross income for federal income tax purposes. Furthermore, interest on the Series 2017 Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations; however, interest on the Series 2017 Bonds is taken into account in determining adjusted current earnings for purposes of computing the federal alternative minimum tax imposed on corporations. We express no opinion regarding other federal tax consequences resulting from the ownership of, receipt or accrual of interest on, or disposition of the Series 2017 Bonds. In rendering the opinion contained in this paragraph 3, we have assumed continuing compliance with the requirements of the Internal Revenue Code of 1986, as amended (the "Code"), that must be met by the Issuer and the City after the issuance of the Series 2017 Bonds, including the Tax Representations and Covenants, in order that interest on the Series 2017 Bonds not be includable in gross income for federal income tax purposes. The failure to meet such requirements may cause interest on the Series 2017 Bonds to be includable in gross income for federal income tax purposes retroactive to the date of issuance of the Series 2017 Bonds. The Issuer and the City have covenanted to comply with or to require compliance with the requirements of the Code in order to maintain the excludability of interest on the Series 2017 Bonds from gross income for federal income tax purposes.

4. Under and pursuant to the Bank Act, the Series 2017 Bonds and interest thereon are exempt from all income taxes imposed by the State of Mississippi.

In rendering the opinion in paragraph 3 above, Bond Counsel has assumed the continuing compliance by the Issuer and the City with the Tax Representations and Covenants. These requirements relate to, *inter alia*, the use and investment of the gross proceeds of the Series 2017 Bonds, the use of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the Series 2017 Bonds and rebate to the United States Treasury of specified arbitrage earnings, if any. Bond Counsel has not undertaken to determine (or to inform any person) whether any actions taken (or not taken) or events occurring (or not occurring) after the date of issuance of the Series 2017 Bonds have resulted in a failure of the Issuer or the City to comply with its covenants. Failure of the Issuer or the City to comply with the Tax Representations and Covenants could result in the interest on the Series 2017 Bonds becoming subject to federal income tax from the date of issue.

Owners of the Bonds should consult their own tax advisors as to the applicability and effect on their federal income taxes of any other collateral federal income tax consequences.

It is to be understood that the rights of the owners of the Series 2017 Bonds and the enforceability of the Series 2017 Bonds, the Indenture, the City Bond and the City Bond Resolution may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted and that their enforcement may be subject to the exercise of judicial discretion in accordance with general principles of equity.

In this opinion letter issued in our capacity as Bond Counsel, we are opining only upon those matters set forth herein, and we are not passing upon the accuracy, adequacy or completeness of the Official Statement dated ____, 2017 regarding the Series 2017 Bonds, or any other statements made in connection with any offer or sale of the Series 2017 Bonds or upon any federal or state tax consequences arising from the receipt or accrual of interest on or the ownership or disposition of the Series 2017 Bonds, except those specifically addressed herein.

In rendering the foregoing opinions, we have assumed the accuracy and truthfulness of all public records and of all certificates, resolutions, documents and other proceedings examined by us that have been executed or certified by public officials acting within the scope of their official capacities and have not verified the accuracy or truthfulness thereof. We also have assumed the genuineness of the signatures appearing upon such public records, certifications, resolutions, documents and proceedings. In rendering this opinion we have relied upon the opinion of Balch & Bingham, LLP, Jackson, Mississippi, counsel for the Issuer, dated the date hereof, as to the due authorization and execution by and enforceability against the Issuer as to the Series 2017 Bonds and the Indenture.

This opinion letter is issued as of the date hereof and we assume no obligation to revise or supplement this opinion letter to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

Very truly yours,

BUTLER SNOW LLP

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX E

DEFINITIONS

[THIS PAGE LEFT BLANK INTENTIONALLY]

(INSERT DEFINITIONS FROM INDENTURE)

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX F

FORM OF CONTINUING DISCLOSURE CERTIFICATE

[THIS PAGE LEFT BLANK INTENTIONALLY]

CONTINUING DISCLOSURE CERTIFICATE

THIS CONTINUING DISCLOSURE CERTIFICATE (this "**Disclosure Certificate**") is executed and delivered by the City of Southaven, Mississippi (the "**City**") in connection with the issuance of $6,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2017 (Southaven, Mississippi General Obligation Bond Project), dated the date of delivery thereof (the "**Bonds**"). The Bonds are being issued pursuant to an Indenture of Trust (the "**Indenture**"), dated ____, 2017, between the Mississippi Development Bank (the "**Bank**") and Trustmark National Bank, Jackson, Mississippi, as trustee (the "**Trustee**"). The proceeds of the Bonds will be used by the Bank to purchase the City's $6,000,000 General Obligation Bond, Series 2017 (the "**City Bond**"). The proceeds of the City Bond will be used by the City to finance the costs of various capital improvements in the City. The City covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the City for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriters in complying with Rule 15c2-12(b)(5) of the Securities and Exchange Commission (the "**SEC**").

SECTION 2. Definitions. In addition to the definitions set forth in the Indenture or parenthetically defined herein, which apply to any capitalized terms used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the City pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Dissemination Agent" shall mean, initially, the City, or any successor Dissemination Agent designated in writing by the City and which has filed with the City a written acceptance of such designation.

"Material Events" shall mean any of the events listed in Section 5 of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board. As of the date hereof, the MSRB's required method of filing is electronically via its Electronic Municipal Market Access (EMMA) system available on the Internet at http://emma.msrb.org.

"Participating Underwriter" shall mean Raymond James & Associates, Inc., Memphis, Tennessee.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time.

SECTION 3. Provision of Annual Reports.

a. The City shall, or shall cause the Dissemination Agent to, not later than twelve (12) months following the end of the City's fiscal year of each year, commencing twelve (12) months following the end of the City's fiscal year ending September 30, 2017, provide to the MSRB (in an electronic format as prescribed by the MSRB), an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than five (5) business days prior to said date, the City shall provide the Annual Report to the Dissemination Agent (if other than the City). The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the City may be submitted separately from the balance of the Annual Report. The information to be updated may be reported in any format chosen by the City; it is not required that the format reflected in this Official Statement be used in future years.

b. If the City is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the City shall file or cause to be filed with the MSRB a notice in substantially the form attached as Exhibit "A" or in another form determined by the City in a timely manner.

c. The Dissemination Agent shall:

(1) determine each year prior to the date for providing the Annual Report the appropriate electronic format prescribed by the MSRB;

(2) if the Dissemination Agent is other than the City, send written notice to the City at least 30 days prior to the date the Annual Report is due stating that the Annual Report is due as provided in Section 3(a) hereof; and

(3) if the Dissemination Agent is other than the City, file a report with the City certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, stating the date it was provided and listing all the entities to which it was provided.

SECTION 4. Content of Annual Reports. The City's Annual Report shall contain or incorporate by reference the following:

a. A copy of its annual financial statements prepared in accordance with generally accepted accounting principles audited by a firm of certified public accountants. If audited annual financial statements are not available by the time specified in Section 3(a) above, unaudited financial information, if available, or adopted budgets of the City will be provided as part of the Annual Report and audited financial statements will be provided when and if available.

b. A copy of its budget approved by the City for the current fiscal year.

c. An update of the financial information of the type included in Exhibit B to this Disclosure Certificate.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues of the City or related public entities, which are available to the public on the MSRB's Internet Web Site or filed with the SEC. The City shall clearly identify each such document incorporated by reference.

SECTION 5. Reporting of Material Events. The City shall file or cause to be filed with the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, notice of any of the events listed below with respect to the Bonds:

a. Principal and interest payment delinquencies;

b. Non-payment related defaults, if material;

c. Unscheduled draws on debt service reserves reflecting financial difficulties;

d. Unscheduled draws on credit enhancements reflecting financial difficulties;

e. Substitution of credit or liquidity providers or their failure to perform;

f. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

g. Modifications to rights of bondholders, if material;

h. Bond calls, if material, and tender offers;

i. Defeasances;

j. Release, substitution or sale of property securing repayment of the Bonds, if material;

k. Rating changes;

l. Bankruptcy, insolvency, receivership or similar event of the obligated person;

m. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and

n. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

SECTION 6. Format; Identifying Information. All documents provided to the MSRB pursuant to this Disclosure Certificate shall be in the format prescribed by the MSRB and accompanied by identifying information as prescribed by the MSRB.

As of the date of this Disclosure Certificate, all documents submitted to the MSRB must be in portable document format (PDF) files configured to permit documents to be saved, viewed, printed and retransmitted by electronic means. In addition, such PDF files must be word-searchable, provided that diagrams, images and other non-textual elements are not required to be word-searchable.

SECTION 7. Termination of Reporting Obligation. The City's obligations under this Disclosure Certificate shall terminate upon the earliest of: (i) the date of legal defeasance, prior redemption or payment in full of all of the Bonds; (ii) the date that the City shall no longer constitute an "obligated person" within the meaning of the Rule; or (iii) the date on which those portions of the Rule which require this written undertaking are held to be invalid by a court of competent jurisdiction in a non-appealable action, have been repealed retroactively or otherwise do not apply to the Bonds.

SECTION 8. Dissemination Agent. The City may, from time to time, appoint or engage a Dissemination Agent to assist the City in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent.

SECTION 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the City may amend this Disclosure Certificate and may waive any provision of this Disclosure Certificate, without the consent of the holders and beneficial owners of the Bonds, if such amendment or waiver does not, in and of itself, cause the undertakings herein (or action of any Participating Underwriter in reliance on the undertakings herein) to violate the Rule, but taking into account any subsequent change in or official interpretation of the Rule. The City will provide notice of such amendment or waiver to the MSRB.

SECTION 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is required by this Disclosure Certificate. If the City chooses to include any information in any Annual Report or notice of occurrence of a Material Event in addition to that which is specifically required by this Disclosure Certificate, the City shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

SECTION 11. Default. In the event of a failure of the City to comply with any provision of this Disclosure Certificate, any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the City to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 12. **Beneficiaries.** This Disclosure Certificate shall inure solely to the benefit of the City, the Dissemination Agent, the Participating Underwriter and the holders and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity.

IN WITNESS WHEREOF, the City has caused this Disclosure Agreement to be executed by a duly authorized officer, all as of this ___ day of ____, 2017.

(SEAL)

CITY OF SOUTHAVEN, MISSISSIPPI

By ______________________________
Mayor

ATTEST:

By ______________________________
City Clerk

EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer:	Mississippi Development Bank
Name of Conduit Borrower:	City of Southaven, Mississippi (the "City")
Name of Bond Issue:	$6,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2017 (Southaven, Mississippi General Obligation Bond Project) (the "Series 2017 Bonds")
Date of Issuance:	____, 2017
CUSIP Numbers:	

NOTICE IS HEREBY GIVEN that the City has not provided an Annual Report with respect to the Bonds as required by the Continuing Disclosure Certificate executed on ___, 2017 by the City. The City anticipates that the Annual Report will be filed by ________________, 2017_.

Dated: ______________, _____

EXHIBIT B

Name of Issuer: Mississippi Development Bank

Name of Conduit Borrower: City of Southaven, Mississippi (the "City")

Name of Bond Issue: $6,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2017 (Southaven, Mississippi General Obligation Bond Project) (the "Series 2017 Bonds")

Date of Issuance: ____, 2017

CUSIP Numbers:

Government

Name	Occupation	Position Held Since

TAX INFORMATION

Assessed Valuation of the City[25]

Assessment Year	Real Property	Personal Property	Public Utility Property	Mobile Homes	Auto-Mobiles	Total

Tax Levy Per $1,000 Valuation[26]

City - General Purpose:					
Operating Millage					
Debt Millage					
Total for City:					

[25] The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 20__ are collected starting in January, 20__ for the 20__-20___ fiscal year budget of the City.

[26] Tax levy figures given is mills. The County levies a tax of nine cents per acre on all timbered and/or uncultivated land located in the County.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)

Outstanding General Obligation Bonded Debt

(as of ______)

Issue	Date of Issue	Outstanding Principal

Other Outstanding Debt

(as of ______)

Issue	Date of Issue	Outstanding Principal

The Mayor and Board of Aldermen ("Governing Body") of the City of Southaven, Mississippi (the "City"), took up the matter of reinstating for ten (10) years the authority for the City to levy and collect an additional one percent sales tax on gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote Southaven tourism, parks and recreation originally authorized by Chapter 955, Local and Private Laws of 2011and re-authorized in 2014 by Senate Bill 2925. After full discussion of the subject, Aldermen Gallagher offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO REINSTATE FOR TEN (10) YEARS THE AUTHORITY FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT A TAX UPON EVERY PERSON, CORPORATION, OR FIRM OPERATING A RESTAURANT IN THE CITY AT A RATE NOT TO EXCEED ONE PERCENT (1%) OF THE GROSS PROCEEDS FROM THE SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS TO PROVIDE FUNDS FOR PROMOTING TOURISM, PARKS AND RECREATION ORIGNALLY AUTHORIZED BY CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011 AND RE-AUHTORIZED IN 2014 BY SENATE BILL 2925.

WHEREAS, the Governing Body of the City hereby find, determine and declare as follows:

WHEREAS, in 2011, the Mississippi Legislature ("Legislature") passed House Bill 1462, which authorized the City for a period of three (3) years, until July 1, 2014, to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City; and

WHEREAS, in 2014, the Legislature passed Senate Bill 2925, which extended the one percent (1%) tax as authorized by House Bill 1462 for an additional three (3) years until July 1, 2017; and

WHEREAS, in 2017, the Legislature voted against the re-authorization of the levy and collection of the additional one percent (1%) tax of the gross proceeds of restaurants operating within the City; and

WHEREAS, previously, referendums were held on October 5, 2010, and October 4, 2011, by the City whereby the citizens of the City did approve authorizing the City to levy and collect the additional tax on the gross proceeds of the restaurants within the City; and

WHEREAS, the City has used this tax revenue effectively since initial collections to enhance tourism and expand park and recreational facilities within the City as set forth below:

1. Greenbrook Softball Gift Shop and Cooking Pavilion
2. New Scoreboards for Snowden Grove, Greenbrook, and Cherry Valley
3. BankPlus Amphitheater Stage Enclosure

4. Pine Tar Alley Road Extension at Snowden Grove
5. Senior Center at Snowden Grove
6. Snowden Grove Mini-Stadiums and Bathroom/Concession Additions
7. Tennis Expansion (8 New Courts with Pavilion and Bathrooms)

WHEREAS, once reinstated, the City will use the proceeds from the tax for the continuance of promoting tourism and enhancement and expansion of park facilities within the City; and

WHEREAS, the City's second-to-none park facilities and tourism appeal, along with the City's geographical location, has attracted thousands of citizens from other states to the City's restaurants; thereby, generating tourism funds which benefit not only the City, but also the State of Mississippi; and

WHEREAS, the City's use of the proceeds for the expansion and enhancement of its park facilities and tourism will continue to attract visitors from other states and promote tourism in the City and State of Mississippi and continue to provide revenue dollars to the City and State of Mississippi; and

WHEREAS, the Governing Body of the City request the Legislature to reinstate for ten (10) years the authority for the City to levy and collect a tax upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants; and

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

SECTION 1. The Governing Body of the City hereby respectfully requests that the Legislature reinstate for ten (10) years the authority for the City to levy and collect a tax upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants to provide funds for the promotion of Southaven tourism, parks and recreation originally authorized by Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925.

SECTION 2. The Governing Body of the City hereby requests the Legislature include in the local and private legislation that upon the expiration of the ten (10) years for collection of the tax, such tax shall expire unless the continuance of the tax is approved by another referendum of the City citizens.

SECTION 3. The Mayor and/or City Clerk is hereby directed to provide a certified copy of this Resolution to the Legislature and the Mayor or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 7th day of November, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING FINAL CHANGE ORDER FOR ELMORE ROAD NORTH AND AUTHORIZING THE MAYOR TO SIGN

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Elmore Road North ("Project") whereby Ferrell Paving ("Ferrell") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineers and Project consulting engineers to allow for changes, via a final change order, to reflect increases for final field quantity adjustment for the Project as more fully set forth in Exhibit A; and

WHEREAS, the increase associated with the change order and is anticipated to be below the contingency funds that were provided to the State of Mississippi as part of the Project; and

WHEREAS, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Final Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of $14,414.34.

2. Contingent upon final approval of Mississippi State Aid, the Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

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

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

ORDERED AND DONE, this 7th day of November, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Bond No. 106050416

State Aid Supplemental Agreement – Contract

SUPPLEMENTAL AGREEMENT

State Aid Project No. DECD-0017(42)B/81-0017-30-042-10
City of Southaven, Desoto County

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WHEREAS, (I), (We), Ferrell Paving, Inc., Contractor, of Memphis, Tennessee and the Travelers Casualty and Surety Company of America of Hartford, Connecticut, Surety, entered into a contract with the Board of Aldermen of the City of Southaven, Desoto County on the 6th day of August, 2014, for the construction of the above designated project, and

WHEREAS,

This work consists of adding the following items and associated unit prices to the project:

S-203-E-1 – Borrow @ $10.50/CY - Unsuitable Material Encountered
S-202-K – Clean Existing Pipe @ LS – To Allow Re-use of Existing Pipe
S-229 - Concrete Paved Ditch @ $700.00/CY – Required due to Pipe Re-Alignment
S-202-I – Remove 30" Flared End Section @ LS – Remove Open Ditch Per City
S-202-J – Remove 24" RCP @ LS - Remove Open Ditch Per City

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, (I), (We), Ferrell Paving, Inc., Contractor, and the Travelers Casualty and Surety Company of America, Surety hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this supplemental Agreement is hereby made a part of the original contract is in full force and effect except as it might be modified by this Supplemental Agreement.
Dated this the 18th day of September, 20 17.

Travelers Casualty and Surety Company of America, Surety

BY: Teresa M. Sheppard
Attorney-in-Fact Teresa M. Sheppard
Mississippi Nonresident Agent

Ferrell Paving, Inc.
Contractor

BY: [signature]
Title Secretary

RECOMMENDED APPROVAL:

____
Consulting Engineer, Neel-Schaffer Inc.

APPROVED: ______________________
Date

APPROVED:
BOARD OF ALDERMEN
City of Southaven, Desoto COUNTY

(By Order of the Board Dated 11/7/17)

BY: Darren Musselwhite
Mayor

____
State Aid Engineer
Office of State Aid Road Construction

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

POWER OF ATTORNEY

VELERS

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

n Fact No. 231644

Certificate No. 007246253

LL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States d Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

eph Lammel, Teresa M. Sheppard, and Matthew J. Lammel

of Memphis, State of Tennessee, their true and lawful Attorney(s)-in-Fact, ir separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and ngs obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of nd executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

ESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 2nd June, 2017.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

onnecticut
rtford ss.

By: Robert L. Raney, Senior Vice President

2nd day of June, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to or Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul arine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers nd Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

s Whereof, I hereunto set my hand and official seal.
ission expires the 30th day of June, 2021.

Marie C. Tetreault

Marie C. Tetreault, Notary Public

6 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

CONSTRUCTION CHANGE REQUEST

No. 3 5-Jul-17

ATTN: STATE AID ENGINEER

PROJECT NO. DECD-0017(42)B

City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

ORIGINAL

S-203-A 12,134 CY of Unclassified Excavation
S-203-A 19 CY of Unclassified Excavation
S-203-H 2,000 CY of Excess Excavation
S-304-D 8,901 TON of Crushed Stone
S-403-A 44 TN of Hot Mix Asphalt (12.5 MM), Base Repair
S-407-A 2,680 GAL of Asphalt for Tack Coat
S-408-A 2,940 GAL of Asphalt for Prime Coat
S-601-B 76.78 CY of Class B Structural Concrete, Minor Structures
S-603-C-A 728 LF of 18" RCP
S-603-C-A 1246 LF of 24" RCP
S-603-C-A 292 LF of 30" RCP
S-603-C-A 519 LF of 36" RCP
S-603-C-B 2 EA of 18" RCP, End Section
S-604-B 762 LBS of Gratings
S-608-B 284.18 SY Concrete Driveway
S-609-D 3805.51 LF Combination Curb & Gutter
S-613-E 5 UN of Adjustment of Drainage Structures
S-613-E 7 UN of Adjustment of Sewer Manholes
S-613-E 7 UN of Adjustment of Water Meters
S-613-E 10 UN of Adjustment of Water Valves
S-617-A 43 EA of Right of Way Markers
S-621-A 1.510 MI of 6" Wide Thermoplastic Traffic Stripe (Skip White)
S-621-D 1.510 MI of 6" Wide Thermoplastic Traffic Stripe (Skip Yellow)
S-621-E-2 8,000 LF of 6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)
S-627-K 267 EA of Red-Clear Reflective HP Raised Markers
S-627-L 667 EA of Two-Way Yellow Reflective HP Raised Markers
S-630-A 4 EA of Reflectorized Traffic Warning Sign
S-630-B 24 EA of Reflectorized Traffic Regulatory Sign
901-S-212-A 3.4 Ton of Agricultural Limestone
S-212-B 0.85 TN of Commercial Fetilizer
S-212-F 0.26 TN of Ammonium Nitrate
S-214-A 1.70 AC of Seeding
S-215-A 3.4 TN of Vegetative Material for Mulch
S-226-A 4,025 SY of Solid Sodding
S-233-A 5,000 LF of Temporary Silt Fence
S-815-A 1,174 TN of Loose Rip Rap
S-815-E 1,563 SY of Geotextile Under Rip Rap
S-300-A O CY of Borrow
S-202-I O LS Remove 30" Flair Section
S-202-J O LS of 24" Arch Pipe
S-202-K O LS Clean Exisiting Pipe
S-229-A O CY Paved Ditch

PROPOSED

S-203-A DEDUCT 1,859 CY of Unclassified Excavation
S-203-A DEDUCT 19 CY of Unclassified Excavation
S-203-H DEDUCT 42 CY of Excess Excavation
S-304-D DEDUCT 416 TN of Crushed Stone
S-403-A DEDUCT 23.75 TN of Hot Mix Asphalt (12.5 MM), Base Repair
S-407-A DEDUCT 179 GAL of Asphalt for Tack Coat
S-408-A DEDUCT 958 GAL of Asphalt for Prime Coat
S-601-B ADD 15.33 CY of Class B Structural Concrete, Minor Structures
S-603-C-A DEDUCT 8 LF of 18" RCP
S-603-C-A DEDUCT 94 LF of 24" RCP
S-603-C-A DEDUCT 4 LF of 30" RCP
S-603-C-A DEUCT 7 LF of 36" RCP
S-603-C-B ADD 1 EA of 18" RCP, End Section
S-604-B ADD 381LBS of Gratings
S-608-B ADD 117.98 SY Concrete Driveway
S-609-D DEDUCT 194.15 LF Combination Crb & Gutter
S-613-E ADD 12 UN of Adjustment of Drainage Structures
S-613-E DEDUCT 3 UN of Adjustment of Sewer Manholes
S-613-E DEDUCT 5 UN of Adjustment of Water Meters
S-613-E DEDUCT 9 UN of Adjustment of Water Valves
S-617-A DEDUCT 4 EA of Right of Way Markers
S-621-A ADD 0.01 MI of 6" Wide Thermoplastic Traffic Stripe (Skip White)
S-621-D DEDUCT 0.09 MI of 6" Wide Thermoplastic Traffic Stripe (Skip Yellow)
S-621-E-2 DEDUCT 499 LF of 6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)

CONSTRUCTION CHANGE REQUEST

NO. 3 5-Jul-17

STATE AID ENGINEER

PROJECT NO. DECD-0017(42)B

City of Southaven, DeSoto County

following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

S-627-K DEDUCT 76 EA of Red-Clear Reflective HP Raised Markers
S-627-L DEDUCT 64 EA of Two-Way Yellow Reflective HP Raised Markers
S-630-A DEDUCT 1 EA of Reflectorized Traffic Warning Sign
S-630-B DEDUCT 2 EA of Reflectorized Traffic Regulatory Sign
901-S-212-A ADD 1.9 Ton of Agricultural Limestone
S-212-B ADD 0.77 TN of Commercial Fetilizer
S-212-F DEDUCT 0.26 TN of Ammonium Nitrate
S-214-A ADD 0.89 AC of Seeding
S-215-A ADD 1.78 TN of Vegetative Material for Mulch
S-226-A DEDUCT 1,706 SY of Solid Sodding
S-233-A DEDUCT 423 LF of Temporary Silt Fence
S-815-A ADD 30.86 TN of Loose Rip Rap
S-815-E ADD 567.42 SY of Geotextile Under Rip Rap
S-203-E-1 ADD 2051 CY of Borrow
S-202-I ADD 1 LS Remove 30" Flair Section
S-202-J ADD 1 LS of 24" Arch Pipe
S-202-K ADD 1 LS Clean Exisiting Pipe
S-229-A ADD 1.67 CY Paved Ditch

CATION:

Final Quantity Adjustments

ORIGINAL QUANTITY AND COST

em No.	Description	Unit	Quantity		Unit Price	Item Price
03-A	Unclassified Excavation	CY	12,134.00	$	7.00	$ 84,938.00
03-S	Unclassified Excavation	CY	19.00	$	11.55	$ 219.45
03-H	Excess Excavation	CY	2,000.00	$	10.50	$ 21,000.00
04-D	Crushed Stone	TON	8,901.00	$	20.90	$186,030.90
03-A	Hot Mix Asphalt (12.5 MM), Base Repair	TN	44.00	$	166.42	$ 7,322.48
07-A	Asphalt for Tack Coat	GAL	2,680.00	$	2.92	$ 7,825.60
08-A	Asphalt for Prime Coat	GAL	2,940.00	$	2.92	$ 8,584.80
01-B	Class B Structural Concrete, Minor Structures	CY	76.78	$	1,500.00	$115,170.00
3-C-A	18" RCP	LF	728.00	$	30.75	$ 22,386.00
3-C-A	24" RCP	LF	1,246.00	$	41.05	$ 51,148.30
3-C-A	30" RCP	LF	292.00	$	51.00	$ 14,892.00
3-C-A	36" RCP	LF	519.00	$	65.35	$ 33,916.65
3-C-B	18" RCP, End Section	EA	2.00	$	465.00	$ 930.00
04-B	Gratings	LBS	762.00	$	4.00	$ 3,048.00
08-B	Concrete Driveways	SY	284.18	$	54.00	$ 15,345.72
9-D	Combination Curb & Gutter	LF	3,805.15	$	13.85	$ 52,701.33
3-E	Adjustment of Drainage Structures	UN	5.00	$	650.00	$ 3,250.00
3-E	Adjustment of Sewer Manholes	UN	7.00	$	650.00	$ 4,550.00
3-E	Adjustment of Water Meters	UN	7.00	$	325.00	$ 2,275.00
3-E	Adjustment of Water Valves	UN	10.00	$	325.00	$ 3,250.00
7-A	Right of Way Markers	EA	43.00	$	165.00	$ 7,095.00
1-A	6" Wide Thermoplastic Traffic Stripe (Skip White)	MI	1.51	$	1,100.00	$ 1,661.00
1-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)	MI	1.51	$	1,100.00	$ 1,661.00
-E-2	6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)	LF	8,000.00	$	0.55	$ 4,400.00
7-K	Red-Clear Reflective HP Raised Markers	EA	267.00	$	5.50	$ 1,468.50
7-L	Two-Way Yellow Reflective HP Raised Markers	EA	667.00	$	5.50	$ 3,668.50
0-A	Reflectorized Traffic Warning Sign	EA	4.00	$	165.00	$ 660.00
0-B	Reflectorized Traffic Regulatory Sign	EA	24.00	$	143.00	$ 3,432.00
212-A	Agricultural Limestone	TN	3.40	$	66.00	$ 224.40
2-B	Commercial Fetilizer	TN	0.85	$	715.00	$ 607.75
2-F	Ammonium Nitrate	TN	0.26	$	2,538.47	$ 660.00
4-A	Seeding	AC	1.70	$	412.50	$ 701.25
5-A	Vegetative Material for Mulch	TN	3.40	$	269.50	$ 916.30
6-A	Solid Sodding	SY	4,025.00	$	3.30	$ 13,282.50
3-A	Temporary Silt Fence	LF	5,000.00	$	4.50	$ 22,500.00
5-A	Loose Rip Rap	TN	1,174.00	$	38.75	$ 45,492.50
5-E	Geotextile Under Rip Rap	SY	1,563.00	$	2.50	$ 3,907.50
-E-1	Borrow	CY	0.00	$	10.50	$ -
2-I	Remove 30" Flair Section	LS	0.00	$	250.00	$ -
2-J	Remove 24" Arch Pipe	LS	0.00	$	1,000.00	$ -
2-K	Clean Exisiting Pipe	LS	0.00	$	1,200.00	$ -
9-A	Paved Ditch	CY	0.00	$	700.00	$ -
			Subtotal =			$ 751,122.43

PROPOSED QUANTITY AND COST

CONSTRUCTION CHANGE REQUEST

No. 3 5-Jul-17

ATTN: STATE AID ENGINEER

PROJECT NO. DECD-0017(42)B
City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

Pay Item No.	Description	Unit	Quantity	Unit Price	Item Price
S-203-A	Unclassified Excavation	CY	10,275.00	$ 7.00	$ 71,925.00
S-203-S	Unclassified Excavation	CY	0.00	$ 11.55	$ -
S-203-H	Excess Excavation	CY	1,958.00	$ 10.50	$ 20,559.00
S-304-D	Crushed Stone	TON	8,485.00	$ 20.90	$177,336.50
S-403-A	Hot Mix Asphalt (12.5 MM), Base Repair	TN	20.25	$ 166.42	$ 3,370.01
S-407-A	Asphalt for Tack Coat	GAL	2,501.00	$ 2.92	$ 7,302.92
S-408-A	Asphalt for Prime Coat	GAL	1,982.00	$ 2.92	$ 5,787.44
S-601-B	Class B Structural Concrete, Minor Structures	CY	92.11	$ 1,500.00	$138,165.00
S-603-C-A	18" RCP	LF	720.00	$ 30.75	$ 22,140.00
S-603-C-A	24" RCP	LF	1,152.00	$ 41.05	$ 47,289.60
S-603-C-A	30" RCP	LF	288.00	$ 51.00	$ 14,688.00
S-603-C-A	36" RCP	LF	512.00	$ 65.35	$ 33,459.20
S-603-C-B	18" RCP, End Section	EA	3.00	$ 465.00	$ 1,395.00
S-604-B	Gratings	LBS	1,143.00	$ 4.00	$ 4,572.00
S-608-B	Concrete Driveways	SY	402.16	$ 54.00	$ 21,716.64
S-609-D	Combination Curb & Gutter	LF	3,611.00	$ 13.85	$ 50,012.35
S-613-E	Adjustment of Drainage Structures	UN	17.00	$ 650.00	$ 11,050.00
S-613-E	Adjustment of Sewer Manholes	UN	4.00	$ 650.00	$ 2,600.00
S-613-E	Adjustment of Water Meters	UN	2.00	$ 325.00	$ 650.00
S-613-E	Adjustment of Water Valves	UN	1.00	$ 325.00	$ 325.00
S-617-A	Right of Way Markers	EA	39.00	$ 165.00	$ 6,435.00
S-621-A	6" Wide Thermoplastic Traffic Stripe (Skip White)	MI	1.52	$ 1,100.00	$ 1,672.00
S-621-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)	MI	1.42	$ 1,100.00	$ 1,562.00
S-621-E-2	6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)	LF	7,501.00	$ 0.55	$ 4,125.55
S-627-K	Red-Clear Reflective HP Raised Markers	EA	191.00	$ 5.50	$ 1,050.50
S-627-L	Two-Way Yellow Reflective HP Raised Markers	EA	603.00	$ 5.50	$ 3,316.50
S-630-A	Reflectorized Traffic Warning Sign	EA	3.00	$ 165.00	$ 495.00
S-630-B	Reflectorized Traffic Regulatory Sign	EA	22.00	$ 143.00	$ 3,146.00
901-S-212-A	Agricultural Limestone	TN	5.30	$ 66.00	$ 349.80
S-212-B	Commercial Fetilizer	TN	1.62	$ 715.00	$ 1,158.30
S-212-F	Ammonium Nitrate	TN	0.00	$ 2,538.47	$ -
S-214-A	Seeding	AC	2.59	$ 412.50	$ 1,068.38
S-215-A	Vegetative Material for Mulch	TN	5.18	$ 269.50	$ 1,396.01
S-226-A	Solid Sodding	SY	2,319.00	$ 3.30	$ 7,652.70
S-233-A	Temporary Silt Fence	LF	4,577.00	$ 4.50	$ 20,596.50
S-815-A	Loose Rip Rap	TN	1,204.86	$ 38.75	$ 46,688.33
S-815-E	Geotextile Under Rip Rap	SY	2,130.42	$ 2.50	$ 5,326.05
S-203-E-1	Borrow	CY	2,051.00	$ 10.50	$ 21,535.50
S-202-I	Remove 30" Flair Section	LS	1.00	$ 250.00	$ 250.00
S-202-J	Remove 24" Arch Pipe	LS	1.00	$ 1,000.00	$ 1,000.00
S-202-K	Clean Exisiting Pipe	LS	1.00	$ 1,200.00	$ 1,200.00
S-229-A	Paved Ditch	CY	1.67	$ 700.00	$ 1,169.00
			Subtotal =		$765,536.77
			Net Increase/Decrease		$14,414.34

Total Estimated Project Cost - Per Contract	$ 2,106,300.00 (A)	APPROVAL RECOMMENDED:
Estimate Dated: 05/14/14		
Contingencies Per Estimate Dated: May 14, 2014	$ 100,305.54 (B)	CITY ENGINEER
TOTAL CONTRACT ITEMS (A-B)	$ 2,005,994.46 (C)	
TOTAL Previously Approved Change Requests x Plus __ Minus	$ 28,482.63 (C)	
NEW TOTAL-CONTRACT ITEMS (C + - D)	$ 2,034,477.09 (E)	
Estimated Amount - This Request x Plus __ Minus	$ 14,414.34 (F)	APPROVED:
REVISED TOTAL-CONTRACT ITMES (E + - F)	$ 2,048,891.43 (G)	
INDICATED UNDERRUN (A - G)	$ 57,408.57 (H)	STATE AID ENGINEER
INDICATED OVERRUN (G - A)	$ 0.00 (I)	

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING FINAL CHANGE ORDER FOR ELMORE ROAD SOUTH AND AUTHORIZING THE MAYOR TO SIGN

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Elmore Road South ("Project") whereby Ferrell Paving ("Ferrell") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineers and Project consulting engineers to allow for changes, via a final change order, to reflect increases for final field quantity adjustment for the Project as more fully set forth in Exhibit A; and

WHEREAS, the increase associated with the change order and is anticipated to be below the contingency funds that were provided to the State of Mississippi as part of the Project; and

WHEREAS, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Final Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of $51,069.04.

2. Contingent upon final approval of Mississippi State Aid, the Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

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

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

ORDERED AND DONE, this 7th day of November, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

~~Bond No. 106050417~~

State Aid Supplemental Agreement – Contract

SUPPLEMENTAL AGREEMENT

State Aid Project No. DECD-0017(39)B/81-0017-30-039-10
City of Southaven, Desoto County

[OFF]ICE OF STATE AID ROAD CONSTRUCTION
[MIS]SISSIPPI DEPARTMENT OF TRANSPORTATION

[WH]EREAS, (I), (We), Ferrell Paving, Inc. , [Con]tractor, of Memphis, Tennessee and Travelers Casualty and Surety Company of America of Hartford, Connecticut , Surety, entered into a contract with the [Boa]rd of Aldermen of the City of Southaven, Desoto County on the 6th day of [Aug]ust, 2014, for the construction of the above designated project, and

[WH]EREAS,

[Thi]s work consists of adding the following items and associated unit prices to the project:

[9]03-A.1 – Undercut @ $10.50/CY - Unsuitable Soils Encountered in Subgrade
[90]3-E - Adjustment of Drainage Structures @ $650.00/UN – Due to Centerline Profile Changes
[9]03-F – Excavate Outfall Ditch @ $8.50/LF – Requested By City for Proper Drainage
[9]02 – Re-lay (Lower) Sewer Line @ $1,750.00/LS – Due to Existing Utility Conflict

[Thi]s agreement in no way modifies or changes the original contract of which it becomes a part, except as [spe]cifically stated herein.

[NOW], THEREFORE, (I), (We), Ferrell Paving, Inc. , [Con]tractor, and the Travelers Casualty and Surety Company of America , Surety [here]by agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that [this] supplemental Agreement is hereby made a part of the original contract is in full force and effect except as it [migh]t be modified by this Supplemental Agreement.
[Date]d this the 18th day of September , 20 17.

[Tr]avelers Casualty and Surety Company of America — Surety

Ferrell Paving, Inc. — Contractor

[signature] BY: [signature]

Attorney-in-Fact Teresa M. Sheppard
Mississippi Nonresident Agent

Title Secretary

[REC]OMMENDED APPROVAL:

______________________ APPROVED ______________________

[Con]sulting Engineer, Neel-Schaffer Inc. Date

[APP]ROVED:
[BOA]RD OF ALDERMEN
[City] of Southaven, Desoto COUNTY

[By O]rder of the Board Dated 11-7-17

[signature]

[May]or

State Aid Engineer
Office of State Aid Road Construction

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

POWER OF ATTORNEY

TRAVELERS

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 231644

Certificate No. 007246258

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

W. Joseph Lammel, Teresa M. Sheppard, and Matthew J. Lammel

of the City of Memphis, State of Tennessee, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 2nd day of June, 2017.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

FARMINGTON CASUALTY COMPANY INCORPORATED 1982 CONNECTICUT — FIDELITY AND GUARANTY INSURANCE COMPANY INCORPORATED 1977 — INCORPORATED 1951 — ST. PAUL FIRE & MARINE INSURANCE CO. — ST. PAUL GUARDIAN INSURANCE COMPANY CORPORATE SEAL — ST. PAUL MERCURY INSURANCE COMPANY CORPORATE SEAL — HARTFORD, CONN. — HARTFORD, CONN. — INCORPORATED 1896

State of Connecticut
City of Hartford ss.

By: Robert L. Raney, Senior Vice President

On this the 2nd day of June, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2021.

MARIE C. TETREAULT NOTARY PUBLIC CONNECTICUT

Marie C. Tetreault
Marie C. Tetreault, Notary Public

58440-5-16 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

CONSTRUCTION CHANGE REQUEST

No. 4 Date JULY 5, 2017

STATE AID ENGINEER

PROJECT NO. DECD-0017(39)B
City of Southaven, DeSoto County

following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

FINAL QUANTITY ADJUSTMENTS

AL:

S-202-C 631.0 LF of Removal of Concrete Curb and Gutter
S-202-D 3,442.0 SY of Removal of Asphalt Pavement (All Depths)
S-202-D 502.0 SY of Removal of Concrete Pavement (All Depths)
S-203-A 5,655 CY of Unclassified Excavation
S-304-A 3,404.0 CY of Granular Material
S-304-D 5,466.0 TON of Crushed Stone
S-403-A 9.0 TON of Hot Mix Asphalt, Base Repair
S-403-B 2,103.0 TON of Hot Mix Asphalt, Leveling
S-407-A 1,700 GAL of Asphalt for Tack Coat
S-408-A 2,268 GAL of Asphalt for Prime Coat
S-602-A 9,975 LB of Reinforcing Steel
S-603-C-A 934 LF of 18" RCP Class III
S-603-C-A 291 LF of 24" RCP Class III
S-603-C-A 1720 LF of 36" RCP Class III
S-603-C-A 455 LF of 42" RCP Class III
S-603-C-B 8 EA of 18" RCP End Section
S-603-C-B 1 EA of 36" RCP End Section
S-603-C-B 1 EA of 48" RCP End Section
S-603-S-B 1 EA of 48" Branch Connection to Box Culvert Wingwall
S-603-S-B 1 EA of 24" Branch Connection to Box Culvert Wingwall
S-604-B 1,143 LB of Gratings
S-606-B 1,330 LF of Guard Rail, W Beam
S-606-C 13 LF of Guard Rail, Cable Anchor, Type 1 Foundation Tube
S-608-B 334 SY of Concrete Driveway
S-608-D 5,850 LF of Combination Concrete Curb & Gutter
S-613-E 6 UN of Adjustment of Manholes
S-613-E 7 UN of Adjustment of Water Meters
S-613-E 10 UN of Adjustment of Water Valves
S-613-E 0 UN of Adjustment of Drainage Structures
S-617-A 22 EA of Right of Way Markers
S-621-A 0.3 MI of 6" Wide Thermoplastic Traffic Stripe (Skip White)
S-621-C 1.716 MI of 6" Wide Thermoplastic Edge Strip (Cont White)
S-621-D 1.58 MI of 6" Wide Thermoplastic Traffic Stripe (Skip Yellow)
S-621-G-1 4,492.77 LF of 4" Thermoplastic Detail Stripe (White)
S-621-H-2 978.79 SF of Thermoplastic Legend (White)
S-627-K 31 EA of Red-Clear Reflective HP Raised Markers
S-627-L 626 EA of Two-Way Yellow Reflective HP Raised Markers
S-630-A 10 EA of Reflectorized Traffic Warning Sign
S-631-A 19 CY of Flowable Fill
901-S-212-A 9.02 Tons of Agricultural Limestone
S-212-B 4.51 Tons of Commercial Fertilizer
S-212-F 0.45 Tons of Ammonium Nitrate
S-214-A 4.51 AC of Seeding
S-215-A 9.03 Tons of Vegetative Material for Mulch
S-229-A 1.88 CY of Portland Cement Concrete Paved Ditch
S-233-A 4,000 LF of Temporary Silt Fence
S-815-A 1,875 Tons of Loose Rip Rap
S-815-E 1,805 SY of Geotextile Under Rip Rap
901-S-804-B 375.77 CY of Box Bridge Concrete
S-805-A 50,610 LBS of Reinforcement
S-203-A.1 O CY of Undercut
S-606-E 2 EA of Guardrail End Sections
S-406-A 5148 SY of Cold Milling of Asphalt
S-613-E O UN of Adjustment of Drainage Structure
S-202 O LS of Re-lay Sewer Line
S-203-F O LF of Excavate Outfall Ditch

SED:

S-202-C ADD 60.45 LF of Removal of Concrete Curb and Gutter
S-202-D DEDUCT 3,089.84 SY of Removal of Asphalt Pavements (All Depths)
S-202-D DEDUCT 116.16 SY of Removal of Concrete Pavements (All Depths)
S-203-A ADD 2,786 CY of Unclassified Excavation
S-304-A DEDUCT 207 CY of Granualr Material
S-304-D ADD 2,459.96 TON of Crushed Stone

CONSTRUCTION CHANGE REQUEST

No. ___ Date ~~JULY 5, 2017~~

ATTN: STATE AID ENGINEER

PROJECT NO. DECD-0017(39)B
City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

FINAL QUANTITY ADJUSTMENTS

S-403-A ADD 6.06 TON of Hot Mix Asphalt, Base Repair
S-403-B DEDUCT 67 TON of Hot Mix Asphalt, Leveling
S-407-A ADD 855 GAL of Asphalt for Tack Coat
S-408-A ADD 617 GAL of Asphalt for Prime Coat
S-602-A ADD 741 LB of Reinforcing Steel
S-603-C-A ADD 42 LF of 18" RCP Class III
S-603-C-A DEDUCT 3LF of 24" RCP Class III
S-603-C-A DEDUCT 1,120 LF of 36" RCP Class III
S-603-C-A ADD 41 LF of 42" RCP Class III
S-603-C-B DEDUCT 5 EA of 18" RCP End Section
S-603-C-B DEDUCT 1 EA of 36" RCP End Section
S-603-C-B DEDUCT 1 EA of 48" RCP End Section
S-603-S-B DEDUCT 1 EA of 48" Branch Connection to Box Culvert Wingwall
S-603-S-B DEDUCT 1 EA of 24" Branch Connection to Box Culvert Wingwall
S-604-B DEDUCT 508 LB of Gratings
S-606-B DEDUCT 267.5 LF of Guard Rail, W Beam
S-606-C DEDUCT 13 LF of Guard Rail, Cable Anchor, Type 1 Foundation Tube
S-608-B ADD 68.16 SY of Concrete Driveway
S-608-D DEDUCT 122 LF of Combination Concrete Curb & Gutter
S-613-E DEDUCT 1 UN of Adjustment of Manholes
S-613-E DEDUCT 5 UN of Adjustment of Water Meters
S-613-E DEDUCT 10 UN of Adjustment of Water Valves
S-613-E ADD 22 UN of Adjustment of Drainage Structures
S-617-A ADD 7 EA of Right of Way Markers
S-621-A DEDUCT 0.3 MI of 6" Wide Thermoplastic Traffic Stripe (Skip White)
S-621-C ADD 0.204 MI of 6" Wide Thermoplastic Edge Strip (Cont White)
S-621-D ADD 0.4 MI of 6" Wide Thermoplastic Traffic Stripe (Skip Yellow)
S-621-G-1 DEDUCT 703.77 LF of 4" Thermoplastic Detail Stripe (White)
S-621-H-2 ADD 285.21 SF of Thermoplastic Legend (White)
S-627-K ADD 3 EA of Red-Clear Reflective HP Raised Markers
S-627-L ADD 89 EA of Two-Way Yellow Reflective HP Raised Markers
S-630-A DEDUCT 5 EA of Reflectorized Traffic Warning Sign
S-631-A DEDUCT 9.5 CY of Flowable Fill
901-S-212-A DEDUCT 3.76 Tons of Agricultural Limestone
S-212-B DEDUCT 1.885 Tons of Commercial Fertilizer
S-212-F DEDUCT 0.45 Tons of Ammonium Nitrate
S-214-A DEDUCT 2.26 AC of Seeding
S-215-A DEDUCT 3.43 Tons of Vegetative Material for Mulch
S-229-A ADD 0.12 CY of Portland Cement Concrete Paved Ditch
S-233-A ADD 1,522 LF of Temporary Silt Fence
S-815-A DEDUCT 515 Tons of Loose Rip Rap
S-815-E DEDUCT 443.9 SY of Geotextile Under Rip Rap
901-S-804-B ADD 13.23 CY of Box Bridge Concrete
S-805-A DEDUCT 11,048 LBS of Reinforcement
S-203-A.1 ADD 932.66 CY of Undercut
S-606-E ADD 2 EA of Guardrail End Sections
S-406-A ADD 2,331 SY of Cold Milling of Asphalt
S-613-E ADD 22 UN of Adjustment of Drainage Structure
S-202 ADD 1 LS of Re-lay Sewer Line
S-203-F ADD 600 LF of Excavate Outfall Ditch

JUSTIFICATION:

FINAL QUANTITY ADJUSTMENTS

ORIGINAL QUANTITY AND COST

Pay Item No.	Description	Unit	Quantity	Unit Price	Item Price
S-202-C	Removal of Concrete Curb and Gutter	LF	631.00	$ 6.00	$3,786.00
S-202-D	Removal of Asphalt Pavement (All Depths)	SY	3,442.00	$ 3.90	$13,423.80
S-202-D	Removal of Concrete Pavement (All Depths)	SY	502.00	$ 9.00	$4,518.00
S-203-A	Unclassified Excavation	CY	5,655.00	$ 7.00	$39,585.00
S-304-A	Granular Material	CY	3,404.00	$ 19.50	$66,378.00
S-304-D	Crushed Stone	TON	5,466.00	$ 20.90	$114,239.40
S-403-A	Hot Mix Asphalt, Base Repair	TON	9.00	$ 166.42	$1,497.78

CONSTRUCTION CHANGE REQUEST

No. 4 Date JULY 5, 2017

STATE AID ENGINEER

PROJECT NO. DECD-0017(39)B
City of Southaven, DeSoto County

e following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

FINAL QUANTITY ADJUSTMENTS

B	Hot Mix Asphalt, Leveling	TON	2,103.00	$ 95.93	$201,740.79
A	Asphalt for Tack Coat	GAL	1,700.00	$ 2.92	$4,964.00
A	Asphalt for Prime Coat	GAL	2,268.00	$ 2.92	$6,622.56
A	Reinforcing Steel	LBS	9,975.00	$ 1.25	$12,468.75
C-A	18" RCP Class III	LF	934.00	$ 38.75	$36,192.50
C-A	24" RCP Class III	LF	291.00	$ 39.65	$11,538.15
C-A	36" RCP Class III	LF	1,720.00	$ 64.55	$111,026.00
C-A	42" RCP Class III	LF	455.00	$ 76.00	$34,580.00
C-B	18" RCP End Section	EA	8.00	$ 510.00	$4,080.00
C-B	36" RCP End Section	EA	1.00	$ 920.00	$920.00
C-B	48" RCP End Section	EA	1.00	$ 1,500.00	$1,500.00
S-B	24" Branch Connection to Box Culvert Wingwall	EA	1.00	$ 500.00	$500.00
S-B	48" Branch Connection to Box Culvert Wingwall	EA	1.00	$ 650.00	$650.00
B	Gratings	LBS	1,143.00	$ 4.00	$4,572.00
B	Guard Rail, W Beam	LF	1,330.00	$ 26.16	$34,792.80
C	Guard Rail, Cable Anchor, Type 1 Foundation Tube	LF	13.00	$ 44.00	$572.00
B	Concrete Driveway	SY	334.00	$ 54.00	$18,036.00
D	Combination Concrete Curb & Gutter	LF	5,850.00	$ 13.85	$81,022.50
E	Adjustment of Water Manholes	Unit	6.00	$ 650.00	$3,900.00
E	Adjustment of Water Meters	Unit	7.00	$ 325.00	$2,275.00
E	Adjustment of Water Valves	Unit	10.00	$ 325.00	$3,250.00
E	Adjustment of Drainage Structures	Unit	0.00	$ 650.00	$0.00
A	Right of Way Markers	EA	22.00	$ 165.00	$3,630.00
A	6" Wide Thermoplastic Traffic Stripe (Skip White)	MI	0.30	$ 1,100.00	$330.00
C	6" Wide Thermoplastic Edge Strip (Cont White)	MI	1.72	$ 2,640.00	$4,530.24
D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)	MI	1.58	$ 1,100.00	$1,738.00
G-1	4" Thermoplastic Detail Stripe (White)	LF	4,492.77	$ 1.10	$4,942.05
H-2	Thermoplastic Legend (White)	SF	978.79	$ 5.50	$5,383.35
K	Red-Clear Reflective HP Raised Markers	EA	31.00	$ 6.60	$204.60
L	Two-Way Yellow Reflective HP Raised Markers	EA	626.00	$ 5.50	$3,443.00
A	Reflectorized Traffic Warning Sign	EA	10.00	$ 165.00	$1,650.00
A	Flowable Fill	CY	19.00	$ 185.00	$3,515.00
12-A	Agricultural Limestone	TON	9.02	$ 66.00	$595.32
B	Commercial Fertilizer	TON	4.51	$ 715.00	$3,224.65
F	Ammonium Nitrate	TON	0.45	$ 1,466.67	$660.00
A	Seeding	AC	4.51	$ 412.50	$1,860.38
A	Vegetative Material for Mulch	TON	9.03	$ 269.50	$2,433.59
A	Portland Cement Concrete Paved Ditch	CY	1.88	$ 700.00	$1,316.00
A	Temporary Silt Fence	LF	4,000.00	$ 4.50	$18,000.00
A	Loose Rip Rap	TON	1,875.00	$ 38.75	$72,656.25
E	Geotextile Under Rip Rap	SY	1,805.00	$ 2.50	$4,512.50
04-B	Box Bridge Concrete	CY	375.77	$ 550.00	$206,673.50
A	LBS of Reinforcement	LBS	50,610.00	$ 1.10	$55,671.00
A.1	Undercut	CY	0.00	$ 10.50	$0.00
	Guardrail End Sections	EA	2.00	$ 2,200.00	$4,400.00
	Cold Milling of Asphalt	SY	5,148.00	$ 3.52	$18,120.96
	Re-lay Sewer Line	LS	0.00	$ 1,750.00	$0.00
	Excavate Outfall Ditch	LF	0.00	$ 8.50	$0.00
			Subtotal =		**$1,238,121.40**

PROPOSED QUANTITY AND COST

em No.	Description	Unit	Quantity	Unit Price	Item Price
	Removal of Concrete Curb and Gutter	LF	691.45	$ 6.00	$4,148.70
	Removal of Asphalt Pavement (All Depths)	SY	352.16	$ 3.90	$1,373.42
	Removal of Concrete Pavement (All Depths)	SY	385.84	$ 9.00	$3,472.56
	Unclassified Excavation	CY	8,441.00	$ 7.00	$59,087.00
	Granular Material	CY	3,197.00	$ 19.50	$62,341.50
	Crushed Stone	TON	7,925.96	$ 20.90	$165,652.56
	Hot Mix Asphalt, Base Repair	TON	15.06	$ 166.42	$2,506.29
	Hot Mix Asphalt, Leveling	TON	2,036.00	$ 95.93	$195,313.48
	Asphalt for Tack Coat	GAL	2,555.00	$ 2.92	$7,460.60
	Asphalt for Prime Coat	GAL	2,885.00	$ 2.92	$8,424.20
	Reinforcing Steel	LBS	10,716.00	$ 1.25	$13,395.00
A	18" RCP Class III	LF	976.00	$ 38.75	$37,820.00
A	24" RCP Class III	LF	288.00	$ 39.65	$11,419.20

SA FORM C-10

CONSTRUCTION CHANGE REQUEST

~~No. 4 Date JULY 5, 2017~~

ATTN: STATE AID ENGINEER

PROJECT NO. DECD-0017(39)B
City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

FINAL QUANTITY ADJUSTMENTS

S-603-C-A	36" RCP Class III	LF	1,600.00	$ 64.55	$103,280.00
S-603-C-A	42" RCP Class III	LF	496.00	$ 76.00	$37,696.00
S-603-C-B	18" RCP End Section	EA	3.00	$ 510.00	$1,530.00
S-603-C-B	36" RCP End Section	EA	0.00	$ 920.00	$0.00
S-603-C-B	48" RCP End Section	EA	0.00	$ 1,500.00	$0.00
S-603-S-B	24" Branch Connection to Box Culvert Wingwall	EA	0.00	$ 500.00	$0.00
S-603-S-B	48" Branch Connection to Box Culvert Wingwall	EA	0.00	$ 650.00	$0.00
S-604-B	Gratings	LBS	635.00	$ 4.00	$2,540.00
S-606-B	Guard Rail, W Beam	LF	1,062.50	$ 26.16	$27,795.00
S-606-C	Guard Rail, Cable Anchor, Type 1 Foundation Tube	LF	0.00	$ 44.00	$0.00
S-608-B	Concrete Driveway	SY	402.16	$ 54.00	$21,716.64
S-609-D	Combination Concrete Curb & Gutter	LF	5,728.00	$ 13.85	$79,332.80
S-613-E	Adjustment of Water Manholes	Unit	5.00	$ 650.00	$3,250.00
S-613-E	Adjustment of Water Meters	Unit	2.00	$ 325.00	$650.00
S-613-E	Adjustment of Water Valves	Unit	0.00	$ 325.00	$0.00
S-613-E	Adjustment of Drainage Structures	Unit	22.00	$ 650.00	$14,300.00
S-617-A	Right of Way Markers	EA	29.00	$ 165.00	$4,785.00
S-621-A	6" Wide Thermoplastic Traffic Stripe (Skip White)	MI	0.00	$ 1,100.00	$0.00
S-621-C	6" Wide Thermoplastic Edge Strip (Cont White)	MI	1.92	$ 2,640.00	$5,068.80
S-621-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)	MI	1.80	$ 1,100.00	$1,980.00
S-621-G-1	4" Thermoplastic Detail Stripe (White)	LF	3,789.00	$ 1.10	$4,167.90
S-621-H-2	Thermoplastic Legend (White)	SF	1,264.00	$ 5.50	$6,952.00
S-627-K	Red-Clear Reflective HP Raised Markers	EA	34.00	$ 6.60	$224.40
S-627-L	Two-Way Yellow Reflective HP Raised Markers	EA	715.00	$ 5.50	$3,932.50
S-630-A	Reflectorized Traffic Warning Sign	EA	5.00	$ 165.00	$825.00
S-631-A	Flowable Fill	CY	5.00	$ 185.00	$925.00
901-S-212-A	Agricultural Limestone	TON	5.26	$ 66.00	$347.16
S-212-B	Commercial Fertilizer	TON	2.63	$ 715.00	$1,876.88
S-212-F	Ammonium Nitrate	TON	0.00	$ 1,466.67	$0.00
S-214-A	Seeding	AC	2.25	$ 412.50	$928.13
S-215-A	Vegetative Material for Mulch	TON	5.60	$ 269.50	$1,509.20
S-229-A	Portland Cement Concrete Paved Ditch	CY	2.00	$ 700.00	$1,400.00
S-233-A	Temporary Silt Fence	LF	5,522.00	$ 4.50	$24,849.00
S-815-A	Loose Rip Rap	TON	1,360.06	$ 38.75	$52,702.33
S-815-E	Geotextile Under Rip Rap	SY	1,190.00	$ 2.50	$2,975.00
901-S-804-B	Box Bridge Concrete	CY	389.00	$ 550.00	$213,950.00
S-805-A	LBS of Reinforcement	LBS	39,562.00	$ 1.10	$43,518.20
S-203-A.1	Undercut	CY	932.66	$ 10.50	$9,792.93
S-606-E	Guardrail End Sections	EA	4.00	$ 2,200.00	$8,800.00
S-406-A	Cold Milling of Asphalt	SY	7,479.00	$ 3.52	$26,326.08
S-202	Re-lay Sewer Line	LS	1.00	$ 1,750.00	$1,750.00
S-203-F	Excavate Outfall Ditch	LF	600.00	$ 8.50	$5,100.00
			0	$ -	$0.00
			Subtotal =		$1,289,190.45
			Net Increase/Decrease		$51,069.04

Total Estimated Project Cost - Per Contract	$ 2,416,000.00	(A)	APPROVAL RECOMMENDED:
Estimate Dated: 05/14/14			
Contingencies Per Estimate Dated: May 14, 2014	$ 115,079.85	(B)	CITY ENGINEER
TOTAL CONTRACT ITEMS (A-B)	$ 2,300,920.15	(C)	
TOTAL Previously Approved Change Requests x Plus __ Minus	$ 63,049.43	(C)	
NEW TOTAL-CONTRACT ITEMS (C + - D)	$ 2,363,969.58	(E)	
Estimated Amount - This Request x Plus _ Minus	$ 51,069.04	(F)	APPROVED:
REVISED TOTAL-CONTRACT ITMES (E + - F)	$ 2,415,038.62	(G)	
INDICATED UNDERRUN (A - G)	$ 961.38	(H)	STATE AID ENGINEER
INDICATED OVERRUN (G - A)	$ 0.00	(I)	

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVIING CHANGE ORDER NO. 1 FOR PHASE 1 FOR FIRE EXTENSION SERVICE PROJECT ON HORN LAKE ROAD AND AUTHORIZING THE MAYOR TO SIGN

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Fire Extension Project on Horn Lake Road ("Project") whereby Trey Construction ("Trey") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineer to allow for certain changes to the contract as it relates to adjustments for increased quantities for additional fire hydrants and service area modifications due to actual water line infrastructure found in the field, along with additional items for tie-in at both ends of Horn Lake Creek crossing as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the engineer, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of $136,931.46.

2. The Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Flores 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 Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

ORDERED AND DONE, this 7th day of November, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

CONTRACT CHANGE ORDER

DATE:	10/25/2017	ORDER NO.	1
CONTRACT FOR:	FIRE SERVICE EXTENSION (PHASE 1)		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	TREY CONSTRUCTION		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 6 - Bored Crossing with 12" PVC Crossing - Increase Quantity by 50 LF at $135.00 per LF		$ 6,750.00
Item 7 - Bored Crossing - Increase Quantity by 40 LF at $43.75 per LF		$ 1,750.00
Item 8 - 6" PVC Water Main (C-900) - Increase Quantity by 292 LF at $17.00 per LF		$ 4,964.00
Item 13 - Fire Hydrant Assembly - Increase Quantity by 14 EA at $4712.50 per EA		$ 65,975.00
Item 14 - 6"x6"x6" Tapping Sleeve and Valve - Increase Quantity by 1 EA at $2975.00 per EA		$ 2,975.00
Item 21 - Gravel Drive Repair - Increase Quantity by 16 SY at $40.00 per SY		$ 640.00
Item 22 - Sodding - Increase Quantity by 1100 SY at $4.00 per SY		$ 4,400.00
New Item - Fire Hydrant Assembly Additional Installation Cost, 14 EA at $1000.00 per EA		$ 14,000.00
New Item - 12" PVC Water Main (C-900), 40 LF at $41.40 per LF		$ 1,656.00
New Item - 12" Gate Valve, 2 EA at $1910.73		$ 3,821.46
New Item - Tie-in Existing 12" HDPE Water Main, 2 EA at $15,000.00 per EA		$ 30,000.00
TOTALS	$ -	$ 136,931.46
NET CHANGE IN CONTRACT PRICE		$ 136,931.46

JUSTIFICATION: This change order addresses several adjustments to line item quantities for adding fire hydrants and service area modifications due to actual infrastructure found in the field. It also adds several new items related to the tie-in at both ends of Horn Lake Creek crossing recently installed in a separate contract.

The amount of the Contract will be ~~(Decrease)~~ (Increased) By The Sum Of: One Hundred Thirty-Six Thousand Nine Hundred and Thirty-One 46/100 Dollars $ 136,931.46

The Contract Total Including this and previous Change Orders Will Be: Five Hundred Thousand Nine Hundred and Seventy-Four 46/100 Dollars $ 500,974.46

The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged) 0 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted	Darren Musselwhite (Owner)	11/7/17 (Date)
Recommended	(Owner's Architect/Engineer)	10/30/2017 (Date)
Accepted	Trey Construction, Inc. (Contractor)	10/25/17 (Date)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: City of Southaven
8710 Northwest Drive
Southaven, MS 38671

PROJECT: Fire Service Ext - Phase 1

APPLICATION #: 2
PERIOD TO: 10/20/17
PROJECT #:

FROM: Trey Construction, Inc.
1355 E Alcy
Memphis, TN 38106

VIA ARCHITECT:

CONTRACT DATE: 6/20/17

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM			364,043.00
2. NET CHANGE BY CHANGE ORDERS			136,931.46
3. CONTRACT SUM TO DATE			500,974.46
4. TOTAL COMPLETED & STORED TO DATE			313,978.58
5. RETAINAGE:			
a. 5.0 % of Completed Work		15,698.93	
b. 5.0 % of Stored Material		0.00	
TOTAL RETAINAGE			15,698.94
6. TOTAL EARNED LESS RETAINAGE			298,279.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			99,862.65
8. CURRENT PAYMENT DUE			198,416.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE		202,694.82	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner.	0.00	0.00
Total approved this month	136,931.46	0.00
TOTALS	136,931.46	0.00
NET CHANGES by Change Order	136,931.46	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Trey Construction, Inc.

BY: [signature] DATE: 10/27/17

State of: Tennessee County of: Shelby

Subscribed and sworn before me this 27th day of October 2017

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that that contents of this document are truthful and accurate to the best of his/her knowledge and belief.

NOTARY PUBLIC: [signature] MY COMMISSION EXPIRES:

STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.. $ 198,416.99

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: [signature] DATE: 10/30/2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET AIA DOCUMENT G703

Application no.: 2
Application date: 10/25/17
Period to: 10/20/17
Architect's project no.:

JobId: 9220
Fire Service Ext - Phase 1

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item No.	Description of Work	Scheduled Value	From Prev. Application	Amount This Period	Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
1	Mobilization / Demobilization	20,042.00	13,378.58	0.00	0.00	13,378.58	67	6,663.42	668.93
2	Maintenance of Traffic	5,000.00	1,250.00	0.00	0.00	1,250.00	25	3,750.00	62.50
3	1" Directional Drilled HDPE Tubing 473 LF @ $10.50 / LF	4,966.50	3,906.00	1,018.50	0.00	4,924.50	99	42.00	246.23
4	4" Directional Drilled HDPE Tubing 220 LF @ $29.25 / LF	6,435.00	0.00	0.00	0.00	0.00	0	6,435.00	0.00
5	12" Steel Casing (Open Cut) 50 LF @ $70.00 / LF	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
6	Bored Crossing with 12" Steel Casing 70 LF @ $140.00 / LF	9,800.00	0.00	0.00	0.00	0.00	0	9,800.00	0.00
7	Bored Crossing with 12" PVC Casing 152 LF @ $135.00 / LF	20,520.00	0.00	12,150.00	0.00	12,150.00	59	8,370.00	607.50
8	Bored Crossing 480 LF @ $43.75 / LF	21,000.00	2,581.25	7,000.00	0.00	9,581.25	46	11,418.75	479.06
9	6" PVC Water Main (C-900) 3,431 LF @ $17.00 / LF	58,327.00	33,524.00	21,794.00	0.00	55,318.00	95	3,009.00	2,765.90
10	8" PVC Water Main (C-900) 1,570 LF @ $20.25 / LF	31,792.50	0.00	0.00	0.00	0.00	0	31,792.50	0.00
11	6" Gate Valve 1 EA @ $975.00 / EA	975.00	0.00	0.00	0.00	0.00	0	975.00	0.00
12	8" Gate Valve 1 EA @ $1,300.00 / EA	1,300.00	0.00	0.00	0.00	0.00	0	1,300.00	0.00
13	Blow-off Valve 1 EA @ $1200.00 / EA	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
14	Fire Hydrant Assembly 24 EA @ $4,712.50 / EA	113,100.00	28,275.00	61,262.50	0.00	89,537.50	79	23,562.50	4,476.88
	Page Totals	297,958.00	82,914.83	103,225.00	0.00	186,139.83	62	111,818.17	9,307.00

CONTINUATION SHEET AIA DOCUMENT G703

Page 2 of 3

JobId: 9220
Fire Service Ext - Phase 1

Application no.: 2
Application date: 10/25/17
Period to: 10/20/17
Architect's project no.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item No.	Description of Work	Scheduled Value	From Prev. Application	Amount This Period	Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
15	6" x 6" x 6" Tapping Sleeve and Valve 6 EA @ $2,975.00 / EA	17,850.00	5,950.00	8,925.00	0.00	14,875.00	83	2,975.00	743.75
16	12" x 12" x 1" Tapping Sleeve and Valve 2 EA @ $2,100.00 / EA	4,200.00	0.00	0.00	0.00	0.00	0	4,200.00	0.00
17	12" x 12" x 6" Tapping Sleeve and Valve 1 EA @ $2,950.00 / EA	2,950.00	0.00	0.00	0.00	0.00	0	2,950.00	0.00
18	12" x 12" x 8" Tapping Sleeve and Valve 1 EA @ $3,450.00 / EA	3,450.00	0.00	0.00	0.00	0.00	0	3,450.00	0.00
19	Corporation Stop 15 EA @ $1,200.00 / EA	18,000.00	13,200.00	4,800.00	0.00	18,000.00	100	0.00	900.00
20	Water Service Line Tie-in 2 EA @ $1,200.00 / EA	2,400.00	0.00	0.00	0.00	0.00	0	2,400.00	0.00
21	Service Line Tubing (1" HDPE) 171 LF @ $15.00 / LF	2,565.00	1,005.00	0.00	0.00	1,005.00	39	1,560.00	50.25
22	Service Line Tubing (1" Copper) 276 LF @ $15.00 / LF	4,140.00	0.00	0.00	0.00	0.00	0	4,140.00	0.00
23	Gravel Driveway Repair 32 SY @ $40.00 / SY	1,280.00	960.00	320.00	0.00	1,280.00	100	0.00	64.00
24	Sodding 2,000 SY @ $4.00 / SY	8,000.00	0.00	8,000.00	0.00	8,000.00	100	0.00	400.00
25	20" Wattles 500 LF @ $2.50 / LF	1,250.00	1,088.75	0.00	0.00	1,088.75	87	161.25	54.44
26	Change Order 1 Item 6-Add 50'@$135.00/LF	6,750.00	0.00	0.00	0.00	0.00	0	6,750.00	0.00
27	Change Order 1 Item 7-Add 40' @$43.75/LF	1,750.00	0.00	0.00	0.00	0.00	0	1,750.00	0.00
~~Page Totals~~		~~74,585.00~~	~~22,203.75~~	~~22,045.00~~	~~0.00~~	~~44,248.75~~	~~59~~	~~30,336.25~~	~~2,212.44~~

CONTINUATION SHEET   AIA DOCUMENT G703

Application no.: 2
Application date: 10/25/17
Period to: 10/20/17
Architect's project no.:

JobId: 9220
Fire Service Ext - Phase 1

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item No.	Description of Work	Scheduled Value	From Prev. Application	Amount This Period	Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
28	Change Order 1 Item 8-Add 292'@$17.00/LF	4,964.00	0.00	0.00	0.00	0.00	0	4,964.00	0.00
29	Change Order 1 Item 13-Add14@$4712.50/EA	65,975.00	0.00	65,975.00	0.00	65,975.00	100	0.00	3,298.75
30	Change Order 1 Item 14-Add 1@$2975.00/EA	2,975.00	0.00	2,975.00	0.00	2,975.00	100	0.00	148.75
31	Change Order 1 Item 21-Add16SY@$40.00/SY	640.00	0.00	640.00	0.00	640.00	100	0.00	32.00
32	Change Order 1 Item 22-Add1100SY@$4/SY	4,400.00	0.00	0.00	0.00	0.00	0	4,400.00	0.00
33	Change Order 1 14 FHA Add'l Installation	14,000.00	0.00	14,000.00	0.00	14,000.00	100	0.00	700.00
34	Change Order 1 40' 12IN C-900 @$41.40/LF	1,656.00	0.00	0.00	0.00	0.00	0	1,656.00	0.00
35	Change Order 1 (2)- 12IN Gate Valves	3,821.46	0.00	0.00	0.00	0.00	0	3,821.46	0.00
36	Change Order 1 (2) Tie-Ins 12INHDPE Wate	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
		500,974.46	105,118.58	208,860.00	0.00	313,978.58	63	186,995.88	15,698.94

COMMERCIAL REAL ESTATE SERVICES

CBRE

Sim A. Wilson, III, CPM®, LEED® AP
Senior Vice President

CBRE, Inc.
Advisory & Transaction Services

601 Market Street
4th Floor
Chattanooga, TN 37402

786 200 4635 Cell
423 755 6090 Office
423 755 6091 Fax

sim.wilson@cbre.com
www.cbre.com

November 2, 2017

City of Southaven, MS
c/o Chris Wilson
8710 Northwest Drive
Southaven, MS 38671

RE: **Proposal to Renew Ground Lease for the City of Southaven, MS**
Leased Property located at 8819 Northwest Drive, Southaven, MS

Dear Chris:

On behalf of Regions, we are pleased to submit the following proposal outlining the terms and conditions under which the Landlord would consider leasing the proposed premises.

Tenant	City of Southaven, MS
Landlord	Regions Bank, an Alabama banking corporation
Leased Property	Pursuant to existing Lease
Lease Renewal Commencement	January 1, 2018
Rent Commencement	Upon Lease Renewal Commencement
Lease Renewal Term	Ten (10) years initial renewal term and one (1) ten (10) year automatic renewal option with 90 days prior written notice to the Landlord should Tenant opt out of automatic renewal
Current Rental Rate	$441.87 per month
Lease Renewal Rental Rate	$445.00 per month with one percent (1%) annual increases
Lease Basis	Pursuant to existing Lease

Tenant Option to Terminate	At the end of each lease year, Tenant shall have an option to terminate the Lease with 90 days prior written notice to the Landlord and an early termination fee equal based upon the following schedule: End of Year 1: Five (5) months of the then current rental rate End of Year 2: Four and one-half (4.5) months of the then current rental rate End of Year 3: Four (4) months of the then current rental rate End of Year 4: Three and one-half (3.5) months of the then current rental rate End of Year 5: Three (3) months of the then current rental rate End of Year 6: Two and one-half (2.5) months of the then current rental rate End of Year 7: Two (2) months of the then current rental rate End of Year 8: One and one-half (1.5) months of the then current rental rate End of Year 9: One (1) month of the then current rental rate
Landlord Option to Terminate	Landlord shall have an ongoing right to terminate the Lease with 180 days prior written notice to Tenant
Right of First Refusal	Tenant shall have a Right of First Refusal for the purchase of the Leased Property
Incorporation	Unless otherwise modified in this proposal, all other terms and conditions will remain in full force and effect
Approval of Lease	The terms of this Proposal represent an understanding between the parties of certain terms and conditions of a proposed Lease. It is understood that this Proposal is non-binding, and neither party shall have any liability to the other hereunder, until such time as a lease is fully negotiated, executed, and delivered to all parties.
Confidentiality	To the extent allowed under the Mississippi Public Records Act, the parties to this agreement agree to maintain confidential regarding all discussions relevant to this prospect and the terms of this Proposal.
Agency Disclosure	CBRE, Inc. ("Listing Broker") is serving as exclusive leasing agents for Regions Bank and will represent Landlord in all negotiations. This proposal is contingent upon mutual understanding of Tenant and Landlord that Tenant has not dealt with any other brokerage firm in connection with this proposal other than Listing Broker.
Time is of the Essence	This offer expires by close of business within five (5) business days.

If these terms and conditions are satisfactory, please sign where indicated below and we will quickly draft a lease accordingly. It is understood that this proposal is non-binding and does not, nor is meant to include all of the essential terms of a lease document. This lease proposal is subject to withdrawal by the Landlord at any time without notice and is subject to the disclaimer language at the end of the proposal. If you have any questions regarding this proposal, please call us at (423) 755-6090.

Sincerely,

CBRE, Inc.

Sim A. Wilson III
Senior Vice President

Aaryn Wilson
Associate

Agreed to and Accepted by Tenant:

Name

Mayor

Title

11-3-17

Date

CONTRACT CHANGE ORDER

ATE:	10/16/2017	ORDER NO.	1
NTRACT FOR:	CARRIAGE HILLS BICYCLE AND PEDESTRIAN IMPROVEMENTS		
WNER:	CITY OF SOUTHAVEN		
NTRACTOR:	FERRELL PAVING, INC.		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
m 7 - Removal and Replacement of Inlet Grates - Decrease price by $422.60 per Each	$ 8,452.00	
TOTALS	$ 8,452.00	$ -
NET CHANGE IN CONTRACT PRICE		$ (8,452.00)

TIFICATION: This change order addresses line item quantities related to the request to use a cheaper and equally acceptable inlet grate.

The amount of the Contract will be ~~(Increased)~~ (Decreased) By The Sum Of: Eight Thousand
ur Hundred and Fifty Two 00/100 Dollars $ (8,452.00)

The Contract Total Including this and previous Change Orders Will Be: Three Hundred and Forty-three
ousand Two Hundred Forty-three and 45/100 Dollars $ 343,279.45

The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged) 0 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

cepted	[signature] (Owner)	11/7/17	(Date)
commended	[signature] (Owner's Architect/Engineer)	10/27/17	(Date)
cepted	[signature] (Contractor)	10/31/17	(Date)

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director

5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

To: Mayor Musselwhite and Board of Aldermen

RE: Recommendation for award of recent bid

Please accept this letter as our recommendation that we accept a bid for the recently published package entitled – **"Bid Package for Supply of Excavator & Compact Track Loader".**

After submittal of bids and review of all information – it is our recommendation that the City of Southaven accept the bid from ***Reliable Equipment, LLC*** as the lowest and best bid for this package. We recommend that the City purchase this equipment from them for the submitted bid pricing total of **$133,173.31 ($69,725.17 for the Excavator and $63,448.14 for the Compact Track Loader).**

If approved as recommended herein, we stand ready to release this vendor to provide this equipment to the City and will follow through with appropriate payment once the City is satisfied that all criteria have been met.

Thank you for your consideration in this matter.

Sincerely,

Bradley K. Wallace, AIA

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the 7th day of November, 2017 by and between **Argo Entertainment, LLC,** a Mississippi Limited Liability Company, and the **City of Southaven,** a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event")will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City of Southaven ("City") wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. The Responsibilities of City. The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2018 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.

1.2 City will provide Argo payment of twenty thousand dollars and 00/100 ($20,000.00). The City shall pay Argo in the amount of ten thousand dollars and 00/100 ($10,000.00) upon execution of this Agreement and ten thousand dollars and 00/100 ($10,000.00) on January 2, 2018 for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the $20,000.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather, as described in Section 4 of this agreement.

1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.

1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.

1.5 City will be responsible for all clean-up after staging of the Event.

1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage shall be no less than one million dollars ($1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2018.

2.1 Argo will enter into a contract with High Tech Special Effects "High Tech" whereby High Tech will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from High Tech naming Argo and City as additional insureds. Coverage will be no less than five million dollars ($5,000,000.00). The contract between Argo and High Tech shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.

2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.

2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.

2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2018. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.

2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.

2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars ($1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.

2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by January 1, 2018, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's $20,000 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party may impact the Event, particularly in regard to the firework performance by High Tech. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from High Tech, will be the responsibility of the City and shall not exceed one thousand and five hundred ($1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this

Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

INTENTIONALLY LEFT BLANK

CITY OF SOUTHAVEN

By: Darren Musselwhite

Printed Name: Darren Musselwhite

Title: Mayor

ARGO ENTERTAINMENT, LLC

By: D Argo

Printed Name: DERRILL ARGO JR

Title: PRESIDENT - ARGO ENTERTAINMENT

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: **4301 GENEVIEVE**

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 **November 7, 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, November 7, 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: **4301 GENEVIEVE** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **_7_ day of November, 2017.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

(S E A L)

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

Date of Hearing:	October 2, 2017
Public Hearing Body:	Planning Commission
Applicant:	Radiant Group of Properties, LLC 384 Distribution Pkwy Collierville, TN 38017
Total Acreage:	1.25 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Northeast corner of Church Road and Elmore Road
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting design review approval for a 4,795 sq. ft. C-store and quick service restaurant to be located on the northeast corner of Church Road and Elmore Road. The submitted documents propose the following:

Building Elevations:
The applicant is proposing the building to be constructed of brick, EIFS and a cast stone panel. There a two brick colors proposed red and a lighter shade -Copper Sunset. The two brick proposed aid in breaking up the monotony of the wall lines along the rear and sides while diversifying the materials on the entrance elevation. The wainscot area is shown as a cast stone panel in Chisel Tumbled Savannah. The parapet lines, roof accent bands and the entrance area above the storefront is shown in Moondance EIFS which is a lighter neutral tan. The canopies are shown as Carmine Red with bronze support beams. There are accent medallions on the exterior of the building which are red to further accent the canopy shade. The storefront is submitted as anodized frames with clear insulated glass. The dumpster area and the equipment area are shown with brick screening walls to provide required screening coverage of the areas. The applicant has submitted signage as part of the DRB package for the C-store and also the Checkers quick service restaurant.

Landscaping:
The applicant has submitted the following materials and sizes for the landscape design:
Shade trees: Pin Oaks and Willow Oaks at 3.5" caliper
Ornamental trees: Dynamite Crape Myrtles 6'-8' in height, Nuttall Oak and Allee Lacebark Elm at 2.5" caliper
Shrubs:

Gumpo White Azalea
Green Mountain Boxwood
Little Lime Hardy Hydrangea
Needlepoint Holly
Miss Patricia Holly
Varigated Liriope
Crimson Fire Loropetalum
Little Bunny Dwarf Fountain Grass
Indian Princess Indian Hawthorne

The landscape design shows a single line of the crape myrtle along the roadway on Church Road. The species changes to the Nutall Oak once you turn and head north on Elmore Road. The north boundary between the property and the adjacent lot is lined with a single row of Pin Oak. The backside of the detention pond is lined with a single row of Willow Oak. The parking lot perimeter is designed with a double stacked row of Neelepoint Holly and Crimson Fire Loropetalum anchored by an Allee Elm and seasonal beds. The building exterior incorporates a mixture of the fountain grass, azaleas, liriope and the Miss Patricia holly shrubs. Allee Elms accent the queuing median and the corners of the building.

The photometric plan only identifies shoebox parking lot lighting.

Staff Recommendations:

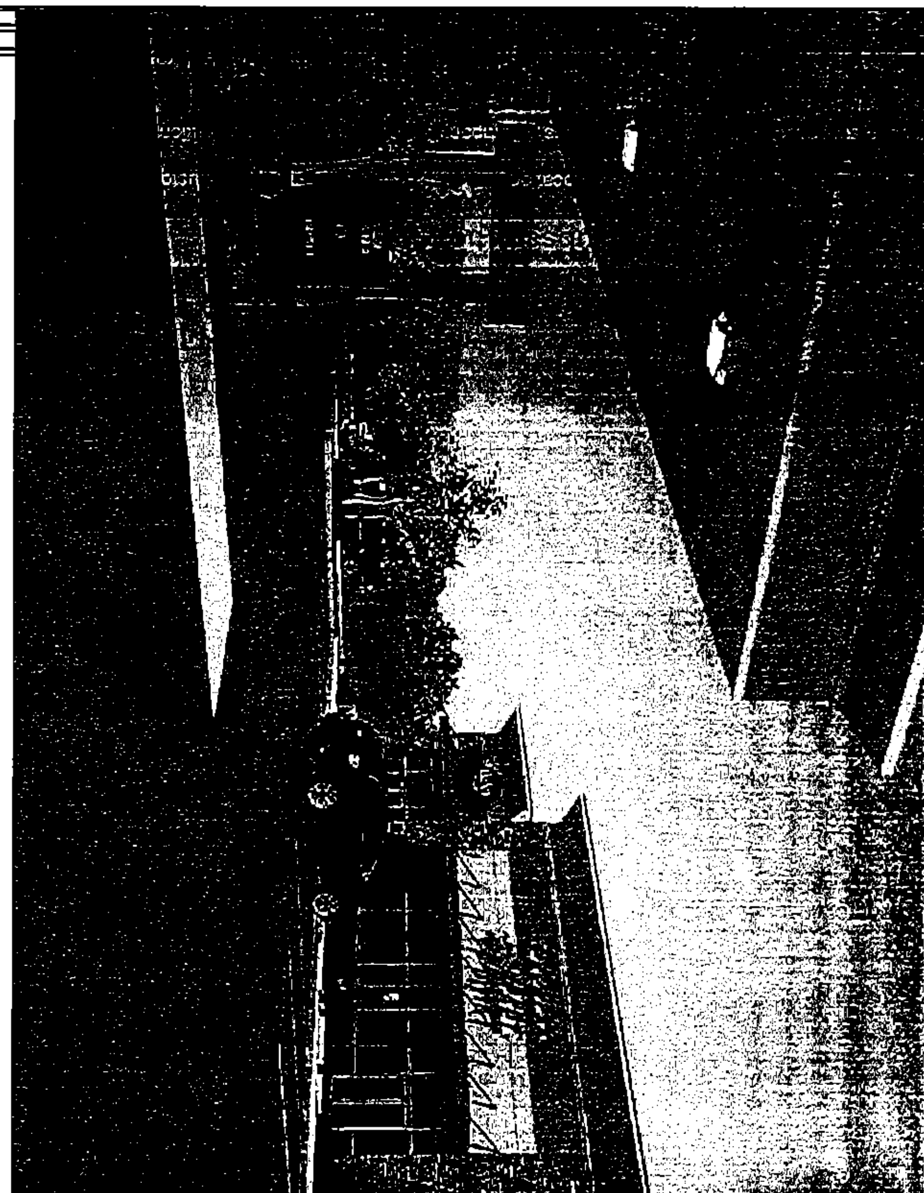
Staff has the following comments regarding the submittal:

1. Signage is not approved at the DRB level so all documentation submitted will be omitted from the recommendations of this report. The applicant will need to have the sign company submit for approval. As a note to the applicant, no exposed pole signs, red reader boards or individual gas signage are allowed per ordinance therefore the applicant will need to address it prior to submitting for approvals;
2. Store canopies need to be revised to bronze;
3. Storefront needs to be revised to bronze;
4. Wainscot needs to be revised to a true stacked stone as opposed to the submitted panels. A good neutral line of stone used in this area is the Arkansas stacked veneer stone which comes in many shades. Staff would suggest submitting a color palette with this type stone and ensure that the stone doesn't blend but provides contrast to the brick color;
5. Stacked stone should be utilized on the main two pilaster columns on each side of the storefront entrance;
6. The applicant should incorporate decorative acorn lighting on site at the entrances (two per entrance);
7. Address the landscaping changes per the redline copy in this report;
8. Is there any wall mounted lighting and if so it needs to be bronze or black to match the exterior materials;
9. The Exxon canopy does not match the building at all. Staff has worked with the gas companies with this issue and requires that the background area match the main EIFS

color. The blue band will be allowed but in a much smaller scale than submitted (administrative contact with gas company for final design);

10. The columns for the gas canopy should be fully constructed of the submitted brick or stone or a mix of the two. There shall be no exposed poles in this area;
11. Bollards around the building and gas area should be painted brown or black to match the materials of the building;
12. The applicant has submitted ground mounted equipment so the raised parapet line should not be an issue unless the applicant has other items proposed for roof mounting? If this is the case, then the applicant will need to raise the parapet line to fully screen those items from the adjacent roadways.

Pending the applicant can comply with the requested changes, staff recommends approval.



FRONT RENDERING SHOWING CANOPY AND MATERIALS - REVISED

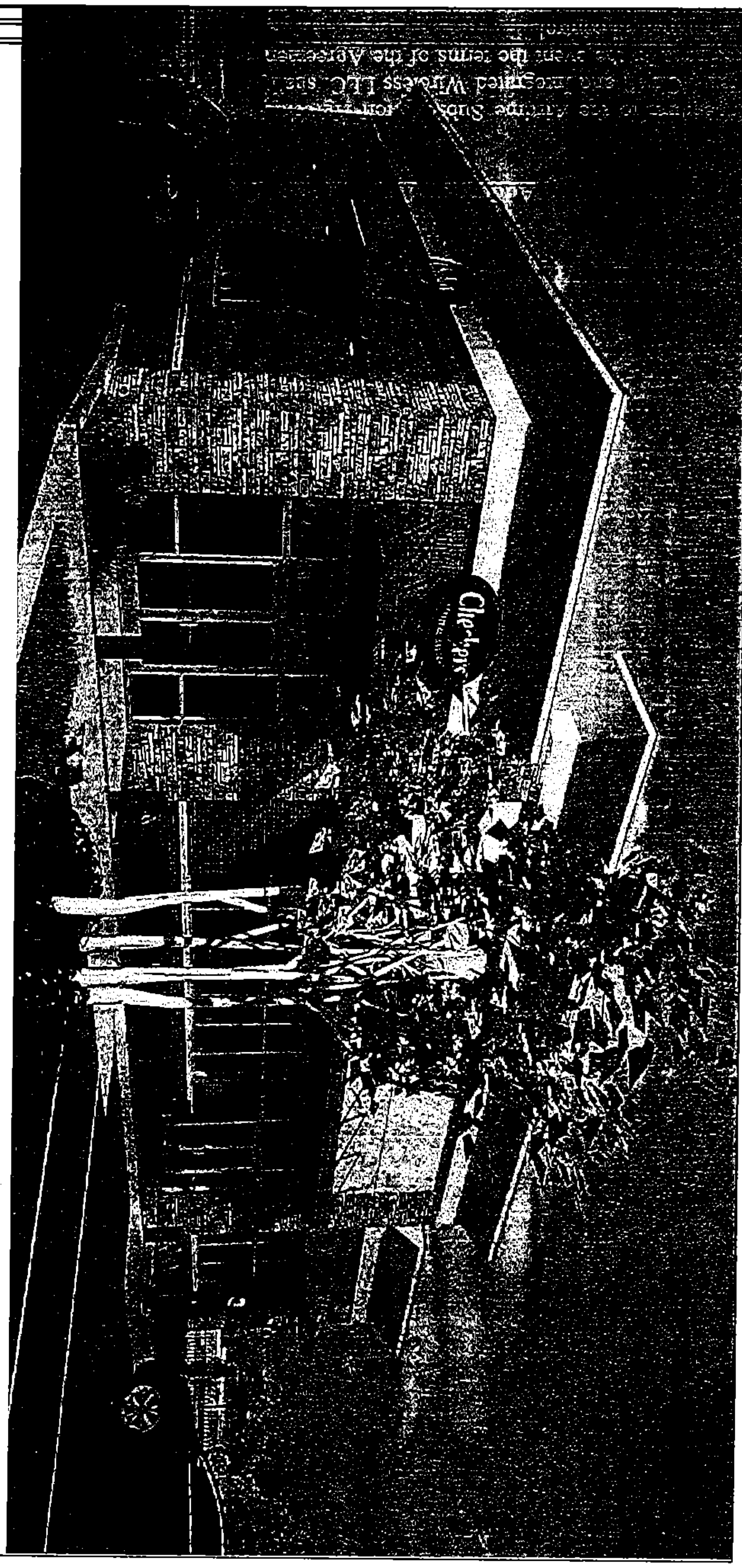
McGehee Nicholson Burke Architects

CHURCH RD AND ELMORE RD C STORE DEVELOPMENT
SOUTHAVEN, MISSISSIPPI DESIGN REVIEW COLOR ELEVATIONS

FRONT RENDERING SHOWING MATERIALS - REVISED

McGehee Nicholson Burke Architects

CHURCH RD AND ELMORE RD C STORE DEVELOPMENT
SOUTHAVEN, MISSISSIPPI DESIGN REVIEW COLOR ELEVATIONS



FRONT RENDERING SHOWING MATERIALS - REVISED

CHURCH RD AND ELMORE RD C STORE DEVELOPMENT

SOUTHAVEN, MISSISSIPPI DESIGN REVIEW COLOR ELEVATIONS

McGehee
Nicholson
Burke
Architects

Integrated Wireless

№ 450076

Subscription Agreement

Salesperson Code 1333 Office Location Mphs Customer No.

Customer hereby agrees to subscribe, from Integrated Wireless ("Company"), to the mobile communication services ("Service") listed below under the terms and conditions set forth herein and on the reverse side of this agreement.

Customer Name Southaven Public Works	Mail Invoice to: (if different from Business Address)
Business Contact Bradley Wallace	Billing Contact
Business Address 8710 Northwest Dr	Billing Address
City Southaven State MS Zip 38671	City State Zip
Phone ( ) Fax ( )	Phone ( )
Estimated Effective Date 9/1/17	Bill Frequency M ✓ Q A
System Type 450 MHz ✓ 900 MHz Other	S.I.C. Code
Equipment Type: Motorola Other	

Billing Information

Service Type	Site	Quantity	Rate*	Sub Total***
450	Hernando	15.00	x $ 26.00	=$ 390.00
			x $	=$
			x $	=$
			x $	=$
			x $	=$
			x $	=$
			x $	=$
			x $	=$
			x $	=$
			x $	=$

Airtime* Allowance	Airtime Rate** Peak	Off Peak
Min	$	$
Min	$	$
Min	$	$
Min	$	$
Min	$	$
Min	$	$
Min	$	$
Min	$	$
Min	$	$
Min	$	$

* Per Unit Per Month ** Per Minute (Charged upon depletion of Airtime Allowance *** Airtime charges and applicable taxes are additional

Total Due Per Month = $ Activation Fee $

Comments

Approval

CUSTOMER APPROVAL

The undersigned hereby acknowledges and represents that (i) he/she has read both sides of this Agreement, (ii) he/she understands and agrees to all of the terms, conditions and provisions contained herein; and (iii) he/she has the authority to execute this Agreement on behalf of the Customer.

Approved by (Please Print) X (Title) X Date X

Signature)

Sales Rep. (Signature) Rodney Willhite (Print Name) Rodney Willhite Date 9/1/17

Sales Manager (Signature) (Print Name) Date

Company Approval By (Signature) X Bradley K. Wallace (BUSINESS/BILLING CTR. MGR) (Print Name) X Bradley K. Wallace Date 11-8-17

White-Company Canary-Account Executive Pink-Customer

Safeguard UTHO USA Form No. 511-3/W15CS000267 4/15

SUBSCRIPTION AGREEMENT
TERMS AND CONDITIONS

In consideration of the sums and the mutual covenants and conditions hereinafter set forth, the parties agree as follows:

1. SERVICE TERM - Company shall provide Service for a period of twelve (12) months (Service Term). The Service Term begins on the start date as indicated on the front of this Agreement. If Customer modifies its unit count at any time during the term of this Agreement, the Service Term shall recommence on the date of such modification as set forth in Paragraph 8. At the end of the Service Term, this Agreement shall be deemed automatically renewed for periods of one (1) year on the same terms and conditions contained herein, including any modifications hereto, and shall continue until terminated by either party upon thirty (30) days written notice before the expiration of each additional term or pursuant to Paragraph 11 hereunder.

2. FCC MATTERS - By executing this Agreement, Customer acknowledges that it complies with all FCC rules and regulations including the following requirements: 1) it will not operate radio equipment beyond permitted power or height limitations; and 2) the operation of subscriber's radio facilities will not have a significant environmental impact as defined in Section 1.1307 of the FCC Rules (e.g., facilities located in officially designated wilderness area, wildlife preserve or those that would affect threatened or endangered species or are located in a floodplain.

3. AVAILABILITY OF SERVICE AND CUSTOMER RADIO EQUIPMENT - Service is generally available to customers having mobile radio units which are compatible with the Service and when within the range of towers located in the Service Area. Company makes no representations with respect to coverage. Unless Customer has entered into a separate agreement with Company, Company is not responsible for the installation, operation, quality of transmission or maintenance of Customer's mobile radio equipment.

4. DEPOSITS - At any time, Company may require Customer to make a suitable deposit to be held by Company and Customer hereby grants Company a security interest in such deposit, to secure the payments of all sums due hereunder as well as the performance of all other obligations of Service. Company may apply the deposit against any outstanding charges of Customer or any other amount owed to Company.

5. ASSIGNMENT OF SYSTEM ACCESS CODES - System Access Codes enable Customers to access the Service. Company will assign System Access Codes to Customer upon acceptance by Company of this Agreement. Company reserves the right to change or remove assigned codes when, in its sole opinion, such change is reasonably necessary in the conduct of its business or upon Customer's default. Customer agrees to make all units available for such change or removal of assigned System Access Codes.

6. RATES, CHARGES, AND PAYMENT - Company shall issue invoices for Service charges on a monthly basis, which are due and payable upon receipt. System Access Fees shall be invoiced in advance and air-time charges shall be invoiced in arrears. Customer is responsible to pay Company, on a timely basis, for charges for Service as set forth on the front of this Agreement, and any modifications thereto. Customer is responsible for all Local and Long Distance Telephone and roamer service charges resulting from the origination of mobile telephone calls, collect telephone calls made to Customer, and any other telephone related charges billed to Customer's System Access Code including local telephone and line access charges which may be prorated to all telephone interconnect units as allowable under applicable law. Customer accepts responsibility for airtime charges from incoming telephone calls to its mobile unit from the time that Customer responds to the call. If Customer disputes any Service charges, Customer must pay the entire amount set forth on the invoice and submit a written explanation of Customer's dispute within thirty (30) days from the date of the invoice. If Company determines that an error was made on Customer's invoice, Company shall credit Customer's account in the amount of the error. If Customer does not pay the amount in dispute. Company may exercise any remedies it may have under this Agreement for nonpayment of Service charges. Company reserves the right to modify any and all elements of the rate structure upon thirty (30) days notice to Customer. Any payment not made within thirty (30) days from the date of the invoice shall be subject to late payment charges as set forth in this Agreement.

7. TAXES - Except for the amount, if any, of state and local taxes stated on the front of this Agreement, the prices set forth, herein are exclusive of any amount for Federal, State and/or Local excise, sales use, property, retailer's, occupation or similar taxes and U.S. Forestry or other government agency service or use fees. Customer shall pay to company the full amount of any such tax no later than ten (10) days after receipt of an invoice therefor.

8. MODIFICATIONS TO UNIT COUNT - Customer has requested that Company provide Service for the units as set forth on the front of this Agreement. Provided Customer is not in default of this Agreement, requests to modify the unit count will be accepted by Company from an authorized representative of Customer. If Customer modifies its unit count, the Service Term shall be automatically renewed for a period of twelve (12) months from the date of such modification ("Modification Date") as if the Agreement has been entered into as of the Modification Date. In order to modify unit count, Customer must notify Company in writing of the increase or decrease in unit count. Modifications to unit count shall be reflected on Customer's invoice in the billing period following the Customer's instruction to modify unit count. If Customer's Equipment is lost, stole or destroyed, Customer must forward to Company adequate proof of such loss (e.g., copy of the police report or insurance claim). Customer is responsible for all Service charges until such loss, theft or destruction is reported directly to Company by Customer.

9. INSPECTION - Company shall be permitted to inspect Customers mobile communications equipment during reasonable business hours, where such equipment is in use. This includes, but is not limited to, the inspection of System Access Codes which are programmed into the equipment. If the results of the inspection (relative to unit count as well as sites and services used) do not coincide with Company records, Company shall be entitled to exercise any remedies it may have under this Agreement and at law or in equity.

10. NONPAYMENT/BREACH - A late payment charge of the greater 1 1/2% per month, or the maximum interest rate permitted by law, may be applied to Customer's account if monthly invoices are not paid by the due date. When applied, late payment charges are calculated by multiplying the total unpaid amount carried forward to the subsequent invoice by the applicable interest rate. A charge of $25.00 will be made by Company for any check or negotiable instrument tendered by Customer and returned unpaid by a financial institution for any reason. Company may demand payment by money order, cashiers check or similarly secure form of payment, at Company's discretion. If Company obtains the services of a collection agency or attorney to assist Company in remedying Customer's breach of this Agreement, including by not limited to the nonpayment for charges hereunder, Customer shall be liable for this expense. Customer understands that in the event of nonpayment of charges, in addition to any other remedies Company may have Company may disconnect the Service or discontinue Service to Customer until payment in full is made. If Company disconnects the Service, Customer shall be liable to pay for a re-connect charge of $25.00 per unit, in addition to the outstanding Service charges, before Company will re-activate Service. Notwithstanding the above, Customer shall remain liable for all Service charges for the entire Service Term.

11. EARLY TERMINATION OF SERVICE - If Customer terminates Service before the completion of any Service Term or if Company terminates Service because Customer is in breach of this agreement Customer shall be obligated to pay all amounts due for the balance of the Service Term. Such outstanding amounts shall be payable immediately upon termination of this Agreement. Customer acknowledges that this is impracticable and extremely difficult to fix damages and that this amount represents a reasonable effort by the parties to fairly estimate the amount of loss that would occur in the event of a breach of this nature. Services may be terminated by Company upon a violation of any of the conditions of this Agreement. In addition to any other remedies available to company and subject to any applicable regulation or tariff, Company may at any time, by notice in writing to Customer, without incurring any liability, either temporarily discontinue Customer's service or terminate this Agreement. Company may terminate Service in the event of Customer's insolvency, receivership, voluntary or involuntary bankruptcy, assignment for the benefit of creditors or sale of substantially all of Customer's assets. Service may be refused or discontinued without notice in the event that: 1) Service is used in such a manner that will adversely affect other customers or is otherwise in violation of any FCC rules or regulation; 2) Services are not available from the Company or its successor; 3) Customer violates any covenant of this Agreement; 4) Company becomes aware of facts indicating that Customer's credit standing has deteriorated; or 5) Customer does not pay its Service charges when due. Upon termination of Service pursuant to this paragraph, Customer shall pay all amounts which are outstanding under this Agreement to the date Service is terminated.

12. LIMITATION AND CONDITION OF LIABILITY; INDEMNITY - Service may be temporarily interrupted, delayed or otherwise limited due to: 1) transmission limitations cause by atmospheric and other conditions; 2) the availability of radio frequency channels; 3) system capacity limitations; 4) coordination with adjacent mobile communications service providers; 5) equipment modifications, upgrades, relocations, failure, interference, repairs and; or similar activities; and 6) negligence of Company. Company therefore assumes no duty to provide uninterrupted service to Customer. Company shall have no liability and no credits shall be given for any of the above referenced conditions arising out of interruption, delays, or failures in transmission as well as: 1) Customer's negligence or willful act; 2) the failure of equipment of service not provided or maintained through Company facilities, and 3) acts of God, fire, riots, government authorities or other causes beyond the control of Company. Customer hereby agrees that the liability of Company, if any, for interruption, delays, and failure in transmission of service ("Service Problems") to Customer, whether caused by the negligence of Company or otherwise, is hereby limited to the allowance of a credit which shall be limited to the time the system is out of operation, except that no credit shall be given for a Service Problem of less than seven (7) days duration. No credit shall exceed the Service charges billed for the period during which the Service Problem occurred. Company has the right to require that credits be applied for upon written request and to deny any request for credit for an alleged Service Problem where the evidence of such problem is inconclusive, or the request is otherwise unwarranted or insufficient.

Except as provided above, Customer hereby agrees that Company shall not be liable for and Customer shall indemnify, defend, and hold Company harmless from and against, any and all claims and damages, of every kind, including without limitation, special or consequential damages, arising out of the use of any Service provided under this Agreement, as well as any damages arising out of or attributed, directly or indirectly, to Service Problems. Customer agrees to indemnify, defend and hold Company harmless from any Customer violations of any FCC rules or regulations or Customer's violation of any statutes, ordinances or law of any local, state or federal public authority or agency.

13. CUSTOMERS REPRESENTATIONS - Customer hereby warrants and represents to Company that: (i) it is authorized and has the power to enter into this Agreement; (ii) it is financially solvent and able to pay its debts as they mature, and (iii) it shall comply with all laws, ordinances, statutes, rules, regulations and lawful orders of any local, federal or state public authority or agency, including, but not limited to all rules and regulations of the FCC.

14. COMPLETE AGREEMENT/SEVERABILITY/WAIVER - This Agreement sets forth all of the agreements between the parties concerning the Service, and there are no oral or written agreement, between them other than as set forth in this Agreement. No amendment or addition to this Agreement shall be binding upon Company unless it is in writing and signed by both parties. Company shall not be bound by the terms and conditions in Customer's purchase order or elsewhere, unless expressly agreed to in writing. This Agreement becomes effective when accepted by the Company's authorized representative. Should any provision of this Agreement be illegal or in contravention of law, such provision shall be considered null and void but the remainder of Agreement shall not be affected thereby. The failure of Company at any time to require the performance by Customer of the provisions of this Agreement shall not affect in any way the right to require such performance at any later time nor shall the waiver by Company of a breach of any provision hereof be taken or hold to be a waiver of such provision.

15. CAPTIONS AND FUTURE DOCUMENTATION - The captions of this Agreement have been inserted for convenience only and are not to be construed as part of this Agreement or as in any way limiting the scope or intent of its provisions. Customer agrees to execute and deliver instruments in writing to carry out any agreement, term or condition of this Agreement shall not affect in any way the right to require such performance at any later time nor shall the waiver by Company of a breach of any provision hereof be taken or hold to be a waiver of such provision.

16. NO OFFSETS - All amounts due under this Agreement shall be paid without any offset, deduction or counterclaim.

17. ASSIGNMENT/SURVIVAL OF RIGHTS - This Agreement may be freely assigned by Company to any successor of it or any other firm or entity capable of performing its obligation hereunder. This agreement may be assigned by Customer provided that Customer notifies Company in writing prior to such assignment and Customer remains liable for all charges and obligations hereunder. If Customer assigns this Agreement without notifying Company in writing, Customer shall continue to be held liable for all charges hereunder. Subject to the restrictions contained herein, this Agreement shall bind and inure to the benefit of the successors and assigns of the parties hereto. The covenants, provisions and agreement herein contained shall in every case be binding upon and inure to the benefit of the Company hereto its respective legal successors (by merger or otherwise) and assigns as specifically provided herein.

18. NOTICE - Any notice or demand required or permitted to be given or made hereunder by Company to Customer shall be made by certified or registered mail or reliable overnight courier to the address on the front of this Agreement. Any notice or demand required or permitted to be given to Company shall be made as set forth above to the address stated on Company's invoice. Either party may from time to time designate any other address for this purpose by written notice to the other party.

19. GOVERNING LAW - This Agreement shall be governed by the laws of the State of Tennessee

20. NO WARRANTY - COMPANY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO CUSTOMER IN CONNECTION WITH ITS USE OF THE SERVICE. IN NO EVENT SHALL COMPANY BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES TO THE FULL EXTENT THE SAME MAY BE DISCLAIMED BY LAW

21. APPROVAL - THIS AGREEMENT SHALL NOT BE BINDING ON COMPANY UNLESS IT IS EXECUTED BY COMPANY'S BUSINESS OR BILLING CENTER MANAGER

Addendum for Terms and Conditions

This Addendum to the Airtime Subscription Agreement ("Agreement") between the City of Southaven ("City") and Integrated Wireless LLC. shall be a part of and incorporated as part of the Agreement. In the event the terms of the Agreement and Addendum differ, the language in this Addendum shall control.

1. The Agreement shall be governed by Mississippi law.
2. Should any part of the Agreement for any reason be declared invalid or void, such declaration will not affect the remaining parts of this Agreement, which will remain in full force and effect as if the Agreement had been executed with the invalid portion eliminated.
3. The City is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the Agreement and Addendum, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

City of Southaven

Rodney W. Willhite

Date: 11/3/17

Bradley K. Wallace

Date: 11-8-17

The City of Southaven Docket Recap

November 07, 2017

General Fund		**1,237,300.29**
Balance Sheet	3,111.18	
Mayor Admin	433.01	
Board of Aldermen	-	
Arts And Cultural Affairs	10,521.02	
Court	97,643.07	
Finance & Administration	1,415.38	
Information Technology	13,642.98	
City Clerk	2,135.42	
Operations Department	-	
Planning & Engineering	5,320.20	
Police	77,094.19	
Fire	30,586.29	
Fire Prevention	662.53	
EMS	25,547.99	
Public Works	23,685.36	
Streets	64,925.15	
Parks	159,171.91	
Park Tournaments	25,577.00	
Code Enforcement	4,043.92	
City Fuel	30,897.79	
Expense Accounts	640,516.90	
Administrative Expenses	315.00	
Litigation	7,804.00	
Liability Insurance	12,250.00	
Professional Dues	-	
Bond Funded CAP Proj		481,048.16
Tourist & Convention		-
Debt Service		1,294,722.50
Utility Fund		444,278.39
Sanitation Fund		305,943.05
Payroll Fund		450,550.47
DOCKET TOTAL		**4,213,842.86**

```
11/03/2017 14:22                    |CITY OF SOUTHAVEN                                                    |P      1
1140nhil                            |FY201 CLAIMS DOCKET- D-2017YE                                        |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/1
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

0010                                  GENERAL FUND
0010-000-000-00-210110-C2017                          MS STATE UNCLAIMED PROPERTY
 016415 STATE TREASURER OF M 9302017     290621           2017 12 INV P         3,081.18 D-2017YE     151871 UNCLAIMED PROPERT R
   INVOICE:  9302017                 FULL DESC:  UNCLAIMED PROPERT REPORT FOR FY-2017

                                                      ACCOUNT TOTAL             3,081.18

                                                 ORG 0010      TOTAL            3,081.18

111                                   MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                               TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        287266690417 290355          2017 12 INV P            54.31 D-2017YE     151817 287266623690/ MAYOR
   INVOICE:  287266690417            FULL DESC:  287266623690/ MAYOR ADMIN

                                                      ACCOUNT TOTAL                54.31

                                                 ORG 111       TOTAL               54.31

125                                   COURT DEPARTMENT
0010-100-125-00-621501-                               COURT FINES
 024253 AMERICAN MUNICIPAL.S 35746       290359           2017 12 INV P            37.30 D-2017YE     151816 MONTHLY COLLECTIONS
   INVOICE:  35746                   FULL DESC:  MONTHLY COLLECTIONS/ SEPT. 2017

                                                      ACCOUNT TOTAL                37.30

0010-100-125-00-621505-                               COURT SUPPLIES
 001167 AT&T MOBILITY        287262490417 290357          2017 12 INV P           108.62 D-2017YE     151817 287262425901/ COURT
   INVOICE:  287262490417            FULL DESC:  287262425901/ COURT

 004230 THOMSON REUTERS-WEST 837007703   290751           2017 12 INV P           260.00 D-2017YE     151899 DUI PRACITICE
   INVOICE:  837007703               FULL DESC:  DUI PRACITICE

                                                      ACCOUNT TOTAL               368.62

0010-100-125-00-622100-                               PROFESSIONAL SERVICES
 011118 DEAF CONNECT OF THE  C8048       290752           2017 12 INV P           160.00 D-2017YE     151888 TRANSLATION SERVICE
   INVOICE:                          FULL DESC:  TRANSLATION SERVICE/ JOHN ROPER

 022900 PROTECT YOUTH SPORTS 529202      290719           2017 12 INV P            38.95 D-2017YE     151870 PRE EMPLOYMENT BACK
   INVOICE:  529202                  FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
 022900 PROTECT YOUTH SPORTS 537200      290717           2017 12 INV P            17.95 D-2017YE     151870 PRE EMPLOYMENT BACK
   INVOICE:  537200                  FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
                                                                          ----------
                                                                                   56.90

                                                      ACCOUNT TOTAL               216.90

                                                 ORG 125       TOTAL              622.82

145                                   DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-622100-                               PROFESSIONAL SERVICES
 [illegible] M & M PROMOTIONS [illegible]  290754         2017 12 INV P            50.00 D-2017YE     151892 CITY SHIRTS/JACKETS
```

11/03/2017 14:22
1540nhil

CITY OF SOUTHAVEN
FY201 CLAIMS DOCKET- D-2017YE

P 2
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 86716		FULL DESC:	CITY SHIRTS/JACKETS				
			ACCOUNT TOTAL	50.00			
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287280291417	290354	2017 12 INV P	60.79	D-2017YE	151817	287280227941/ HR CE
INVOICE: 287280291417		FULL DESC:	287280227941/ HR CELL PHONE				
			ACCOUNT TOTAL	60.79			
		ORG 145	TOTAL	110.79			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-622100-			PROFESSIONAL FEES				
022900 PROTECT YOUTH SPORTS	545479	290716	2017 12 INV P	74.85	D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 545479		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	74.85			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	287251590417	290353	2017 12 INV P	655.86	D-2017YE	151817	287251543491/ ITEC
INVOICE: 287251590417		FULL DESC:	287251543491/ ITEC				
			ACCOUNT TOTAL	655.86			
		ORG 150	TOTAL	730.71			
155		CITY CLERK					
0010-100-155-00-610400-			OFFICE SUPPLIES				
003011 M & M PROMOTIONS	86716	290754	2017 12 INV P	553.00	D-2017YE	151892	CITY SHIRTS/JACKETS
INVOICE: 86716		FULL DESC:	CITY SHIRTS/JACKETS				
			ACCOUNT TOTAL	553.00			
		ORG 155	TOTAL	553.00			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	954506814001	290753	2017 12 INV P	54.99	D-2017YE	151896	INK CARTRIDGE(3PK)
INVOICE: 954506814001		FULL DESC:	INK CARTRIDGE(3PK)				
			ACCOUNT TOTAL	54.99			
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
021391 RIGHT TOUCH	4242017	290757	2017 12 INV P	65.00	D-2017YE	151897	REISSUE- WASH/BUFF
INVOICE: 4242017		FULL DESC:	REISSUE- WASH/BUFF				
			ACCOUNT TOTAL	65.00			
0010-100-180-00-612500-			UNIFORMS				
003011 M & M PROMOTIONS	86716	290754	2017 12 INV P	462.00	D-2017YE	151892	CITY SHIRTS/JACKETS
INVOICE: 86716		FULL DESC:	CITY SHIRTS/JACKETS				

```
11/03/2017 14:22              |CITY OF SOUTHAVEN                                                           |P        3
1540nhil                      |FY201 CLAIMS DOCKET- D-2017YE                                               |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/1
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO         YEAR/PR TYP S                WARRANT     CHECK       DESCRIPTION

                                                            ACCOUNT TOTAL           462.00

                                                          PROFESSIONAL FEES
0010-100-180-00-622100-
 001160 NEEL-SCHAFFER INC      1047791.2     290360            2017 12 INV P         1,458.29 D-2017YE    151823 PROJ. # 00.04542.03
    INVOICE:  1047791                    FULL DESC:  PROJ. # 00.04542.030
 006113 DESOTO TITLE ABSTRAC 21864           290959            2017 12 INV P           650.00 D-2017YE    151913 ROW TITLE ABSTRACT
    INVOICE:   21864                     FULL DESC:  ROW TITLE ABSTRACT SNOWDEN TO CENTRAL
                                                            ACCOUNT TOTAL         2,108.29

                                                          TELEPHONE/POSTAGE
0010-100-180-00-625700-
 001167 AT&T MOBILITY          287269390417 290379             2017 12 INV P           163.18 D-2017YE    151817 287269342685 / BUIL
    INVOICE:  287269390417               FULL DESC:  287269342685 / BUILDING DEPT
 001167 AT&T MOBILITY          287270490417 290381             2017 12 INV P           271.55 D-2017YE    151817 287270432970/ CODE
    INVOICE:  287270490417               FULL DESC:  287270432970/ CODE ENFORCEMENT
 001167 AT&T MOBILITY          287274190417 290380             2017 12 INV P           108.62 D-2017YE    151817 287274134718/ PLANN
    INVOICE:  287274190417               FULL DESC:  287274134718/ PLANNING
                                                                                  ------------
                                                                                        543.35

                                                            ACCOUNT TOTAL           543.35

                                                      ORG 180       TOTAL         3,233.63

                                             POLICE DEPARTMENT
                                                          PROFESSIONAL SERVICES
0010-200-211-00-622100-
 011118 DEAF CONNECT OF THE   C3080          290760            2017 12 INV P           275.00 D-2017YE    151888 P.TAYLOR 4/12/16
    INVOICE:                             FULL DESC:  P.TAYLOR 4/12/16
 019700 CHOICE TOWING          37317         290749            2017 12 INV P            50.00 D-2017YE    151886 2017-42681 '03 MUST
    INVOICE:  37317                      FULL DESC:  2017-42681 '03 MUSTANG
 022900 PROTECT YOUTH SPORTS 520932          290720            2017 12 INV P           142.25 D-2017YE    151870 PRE EMPLOYMENT BACK
    INVOICE:  520932                     FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
 022900 PROTECT YOUTH SPORTS 537200          290717            2017 12 INV P           253.60 D-2017YE    151870 PRE EMPLOYMENT BACK
    INVOICE:  537200                     FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
 022900 PROTECT YOUTH SPORTS 545479          290716            2017 12 INV P            53.85 D-2017YE    151870 PRE EMPLOYMENT BACK
    INVOICE:  545479                     FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
                                                                                  ------------
                                                                                        449.70

                                                            ACCOUNT TOTAL           774.70

                                                          TELEPHONE & POSTAGE
0010-200-211-00-625700-
 001167 AT&T MOBILITY          287251100317 290721             2017 12 INV P         2,741.13 D-2017YE    151859 287251661819/ PD CE
    INVOICE:  287251100317               FULL DESC:  287251661819/ PD CELL PHONES
                                                            ACCOUNT TOTAL         2,741.13

                                                          UTILITIES
0010-200-211-00-626000-
```

11/03/2017 14:22
1540nhil

CITY OF SOUTHAVEN
FY201 CLAIMS DOCKET- D-2017YE

P 4
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	10011502498	290728	2017 12 INV P	7.75	D-2017YE	151864	15540321/ 367 RASCO
INVOICE: 10011502498		FULL DESC:	15540321/ 367 RASCO RD W				
000966 ENTERGY	255004156501	290725	2017 12 INV P	16.61	D-2017YE	151865	17624495/ 3005 STAN
INVOICE: 255004156501		FULL DESC:	17624495/ 3005 STANTON RD S				
000966 ENTERGY	330002511217	290729	2017 12 INV P	18.52	D-2017YE	151890	16832941/5140 TCHUL
INVOICE: 330002511217		FULL DESC:	16832941/5140 TCHULAHOMA				
000966 ENTERGY	340002507126	290724	2017 12 INV P	2,935.18	D-2017YE	151866	37423837/ 8691 NORT
INVOICE: 340002507126		FULL DESC:	37423837/ 8691 NORTHWEST				
000966 ENTERGY	45005065012	290731	2017 12 INV P	17.92	D-2017YE	151890	16832636/4085 STATE
INVOICE: 45005065012		FULL DESC:	16832636/4085 STATELINE RD				
000966 ENTERGY	455003012718	290730	2017 12 INV P	20.31	D-2017YE	151890	60209269/7111 TCHUL
INVOICE: 455003012718		FULL DESC:	60209269/7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	490002177200	290723	2017 12 INV P	9.76	D-2017YE	151864	133300244/ 8691 NOR
INVOICE: 490002177200		FULL DESC:	133300244/ 8691 NORTHWEST				
000966 ENTERGY	515002564171	290722	2017 12 INV P	7.75	D-2017YE	151864	31166523/ 1200 BROO
INVOICE: 515002564171		FULL DESC:	31166523/ 1200 BROOKHAVEN DR				
000966 ENTERGY	55005026045	290732	2017 12 INV P	20.72	D-2017YE	151890	110165339/ 5730 STA
INVOICE: 55005026045		FULL DESC:	110165339/ 5730 STATELINE RD W TOR SIREN				
000966 ENTERGY	75004931556	290727	2017 12 INV P	191.11	D-2017YE	151866	42493999/8191 TULAN
INVOICE: 75004931556		FULL DESC:	42493999/8191 TULANE				
000966 ENTERGY	75004931557	290726	2017 12 INV P	10.03	D-2017YE	151864	43277185/ 8191 TULA
INVOICE: 75004931557		FULL DESC:	43277185/ 8191 TULANE RD RANGE				
				3,255.66			
			ACCOUNT TOTAL	3,255.66			
0010-200-211-00-626102-			PUBLIC RELATIONS				
026340 COPS NATIONAL OFFICE	4052017	290756	2017 12 INV P	300.00	D-2017YE	151887	REISSUE-WHEELER/HOL
INVOICE: 4052017		FULL DESC:	REISSUE-WHEELER/HOLLOWAY REGI.NATIONAL POLICE WEEK				
			ACCOUNT TOTAL	300.00			
0010-200-211-00-626900-			TRAVEL & TRAINING				
015262 MS FBINAA	SPRING2017	290755	2017 12 INV P	350.00	D-2017YE	151893	CHANDLER/SMOROWSKI
INVOICE:		FULL DESC:	CHANDLER/SMOROWSKI				
022636 DEFORE MATT	ALC16758	290750	2017 12 INV P	374.00	D-2017YE	151889	TRAINING/SOCIAL MED
INVOICE:		FULL DESC:	TRAINING/SOCIAL MEDIA/CELL TOWER MAPPING				
			ACCOUNT TOTAL	724.00			
			ORG 211 TOTAL	7,795.49			
290			FIRE DEPARTMENT				
0010-200-290-00-611000-			MATERIALS				
019739 STAPLES ADVANTAGE	8046703977	290352	2017 12 INV P	114.14	D-2017YE	151825	OFFICE SUPPLIES
INVOICE: 8046703977		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	114.14			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				

11/03/2017 14:22 | CITY OF SOUTHAVEN | P 5
1540nhil | FY201 CLAIMS DOCKET- D-2017YE | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/1 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000092 ALL MAJOR APPLIANCE	128645	290759	2017 12 INV P	790.81	D-2017YE	151882	REPAIRS/ 3 REFRIDGE
INVOICE: 128645		FULL DESC:	REPAIRS/ 3 REFRIDGERATOR @ STATION				
			ACCOUNT TOTAL	790.81			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	512703	290718	2017 12 INV P	33.45	D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 512703		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
022900 PROTECT YOUTH SPORTS	520932	290720	2017 12 INV P	85.35	D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 520932		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
022900 PROTECT YOUTH SPORTS	537200	290717	2017 12 INV P	41.45	D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 537200		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
				160.25			
			ACCOUNT TOTAL	160.25			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287258390417	290522	2017 12 INV P	2,362.89	D-2017YE	151859	287258376289/ FIRE
INVOICE: 287258390417		FULL DESC:	287258376289/ FIRE DEPT.				
			ACCOUNT TOTAL	2,362.89			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	130003914122	290396	2017 12 INV P	1,222.85	D-2017YE	151822	15021074/ 6450 GETW
INVOICE: 130003914122		FULL DESC:	15021074/ 6450 GETWELL RD/ STATION 4				
000966 ENTERGY	230003661835	290397	2017 12 INV P	300.10	D-2017YE	151822	50134691/ 8945 TULA
INVOICE: 230003661835		FULL DESC:	50134691/ 8945 TULANE RD				
000966 ENTERGY	270003755949	290398	2017 12 INV P	1,102.73	D-2017YE	151822	15374952/ 6050 ELMO
INVOICE: 270003755949		FULL DESC:	15374952/ 6050 ELMORE RD				
000966 ENTERGY	300002590746	290399	2017 12 INV P	1,531.87	D-2017YE	151822	51589596/1940 STATE
INVOICE: 300002590746		FULL DESC:	51589596/1940 STATELINE RD W/STATION 1				
000966 ENTERGY	65004944768	290400	2017 12 INV P	1,495.49	D-2017YE	151822	79401667/ 7980 SWIN
INVOICE: 65004944768		FULL DESC:	79401667/ 7980 SWINNEA RD				
				5,653.04			
001145 ATMOS ENERGY	301693910417	290473	2017 12 INV P	128.49	D-2017YE	151860	3016939368/ 1940 ST
INVOICE: 301693910417		FULL DESC:	3016939368/ 1940 STATELINE RD W				
001145 ATMOS ENERGY	301967101317	290439	2017 12 INV P	119.80	D-2017YE	151860	3019672695/ 7980 SW
INVOICE: 301967101317		FULL DESC:	3019672695/ 7980 SWINNEA RD				
				248.29			
			ACCOUNT TOTAL	5,901.33			
			ORG 290 TOTAL	9,329.42			
297		EMS					
0010-200-297-00-626900-			TRAVEL & TRAINING				
027440 NORTHWEST MS COMMUN	9012017	290747	2017 12 INV P	40.00	D-2017YE	151895	BLS INSTRUCTOR CARD
INVOICE: 9012017		FULL DESC:	BLS INSTRUCTOR CARDS FOR PERSONNEL				

11/03/2017 14:22
1540nhil

CITY OF SOUTHAVEN
FY201 CLAIMS DOCKET- D-2017YE

P 6
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027440 NORTHWEST MS COMMUN	9262017	290748	2017 12 INV P	90.00	D-2017YE	151895	ACLS, PALS & BLS CA
INVOICE: 9262017		FULL DESC:	ACLS, PALS & BLS CARDS FOR PERSONNEL				
				130.00			
			ACCOUNT TOTAL	130.00			
			ORG 297 TOTAL	130.00			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	512703	290718	2017 12 INV P	28.45	D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 512703		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
022900 PROTECT YOUTH SPORTS	537200	290717	2017 12 INV P	56.90	D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 537200		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
022900 PROTECT YOUTH SPORTS	545479	290716	2017 12 INV P	74.85	D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 545479		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
				160.20			
			ACCOUNT TOTAL	160.20			
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287251790417	290351	2017 12 INV P	361.82	D-2017YE	151817	ACCT 287251729041/
INVOICE: 287251790417		FULL DESC:	ACCT 287251729041/ PUBLIC WORKS				
			ACCOUNT TOTAL	361.82			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	285003980638	290408	2017 12 INV P	20.56	D-2017YE	151820	19047497/ 951 RASCO
INVOICE: 285003980638		FULL DESC:	19047497/ 951 RASCO RD				
000966 ENTERGY	565001933574	290714	2017 12 INV P	25.79	D-2017YE	151865	129563102/ 426 STAR
INVOICE: 565001933574		FULL DESC:	129563102/ 426 STAR LANDING RD				
				46.35			
			ACCOUNT TOTAL	46.35			
			ORG 311 TOTAL	568.37			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	10011499243	290413	2017 12 INV P	21.03	D-2017YE	151820	115078636/ 1989 STA
INVOICE: 10011499243		FULL DESC:	115078636/ 1989 STATELINE RD E				
000966 ENTERGY	125004780208	290738	2017 12 INV P	54.01	D-2017YE	151890	15556616/ STATELINE
INVOICE: 125004780208		FULL DESC:	15556616/ STATELINE RD MRKT DR				
000966 ENTERGY	135004738519	290367	2017 12 INV P	55.23	D-2017YE	151821	16293359/ WHITWORTH
INVOICE: 135004738519		FULL DESC:	16293359/ WHITWORTH AND ST LINE RD				
000966 ENTERGY	135004738547	290365	2017 12 INV P	11.03	D-2017YE	151820	16344749/ SWEET FLA
INVOICE: 135004738547		FULL DESC:	16344749/ SWEET FLAG LOOP				
000966 ENTERGY	150003873977	290372	2017 12 INV P	4.90	D-2017YE	151820	16834756/ SOUTH CIR
INVOICE: 150003873977		FULL DESC:	16834756/ SOUTH CIR NORTHFIELD				

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	INVOICE	DOCUMENT	VOUCHER	PO	FULL DESC	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
00966 ENTERGY	15005371301	15005371301	290711		19041425/ GOODMAN AND AIRWAYS	2017 12 INV P	70.49	D-2017YE	151865	19041425/ GOODMAN A
00966 ENTERGY	15005371417	15005371417	290713		100253780/ GOODMAN & I 55	2017 12 INV P	127.00	D-2017YE	151865	100253780/ GOODMAN
00966 ENTERGY	160003876892	160003876892	290378		15556418/ STATELINE & NORTHWEST	2017 12 INV P	54.01	D-2017YE	151821	15556418/ STATELINE
00966 ENTERGY	185004773677	185004773677	290364		16713240/ CHURCH RD @ I-55	2017 12 INV P	44.29	D-2017YE	151821	16713240/ CHURCH RD
00966 ENTERGY	185004773678	185004773678	290362		16713968/ CHURCH RD @ GETWELL	2017 12 INV P	33.90	D-2017YE	151820	16713968/ CHURCH RD
00966 ENTERGY	190004100370	190004100370	290712		16330888/ GOODMAN RD AND SCREST	2017 12 INV P	70.49	D-2017YE	151865	16330888/ GOODMAN R
00966 ENTERGY	2016808808	2016808808	290370		16836199/ STREET LIGHTS	2017 12 INV P	54,882.23	D-2017YE	151822	16836199/ STREET LI
00966 ENTERGY	205004505760	205004505760	290736		16835951/ STATELINE RD AIRWAYS	2017 12 INV P	18.57	D-2017YE	151890	16835951/ STATELINE
00966 ENTERGY	205004505762	205004505762	290733		16839979/ ST LINE RD HAMILTON	2017 12 INV P	45.75	D-2017YE	151890	16839979/ ST LINE R
00966 ENTERGY	205004505763	205004505763	290735		16850182/ GREENBROOK PKWY ST LGT	2017 12 INV P	10.61	D-2017YE	151890	16850182/ GREENBROO
00966 ENTERGY	205004505764	205004505764	290734		16850398/ GREENBROOK PKWY RASC	2017 12 INV P	4.90	D-2017YE	151890	16850398/ GREENBROO
00966 ENTERGY	230003658522	230003658522	290361		16835456/ SOUTHAVEN ELEM.	2017 12 INV P	2.96	D-2017YE	151820	16835456/ SOUTHAVEN
00966 ENTERGY	235004322660	235004322660	290737		110822012/ STATELINE RD I55	2017 12 INV P	108.14	D-2017YE	151890	110822012/ STATELIN
00966 ENTERGY	25005252607	25005252607	290472		16834293/ HIGHWAY 51 AND CUSTER	2017 12 INV P	54.01	D-2017YE	151865	16834293/ HIGHWAY 5
00966 ENTERGY	25005252609	25005252609	290471		16839003/ HIGHWAY 51 & DORCHESTER	2017 12 INV P	29.66	D-2017YE	151865	16839003/ HIGHWAY 5
00966 ENTERGY	260003739010	260003739010	290368		17327354/ SWINNEA RD & HWY 302	2017 12 INV P	56.29	D-2017YE	151821	17327354/ SWINNEA R
00966 ENTERGY	30005781685	30005781685	290523		50881416/ 4005 STATELINE RD	2017 12 INV P	21.62	D-2017YE	151865	50881416/ 4005 STAT
00966 ENTERGY	330002511218	330002511218	290363		16835019/ TL MILLBRANCH ST LIN	2017 12 INV P	64.70	D-2017YE	151821	16835019/ TL MILLBR
00966 ENTERGY	330002511223	330002511223	290369		16850885/ AIRWAYS AND RASCO	2017 12 INV P	29.67	D-2017YE	151820	16850885/ AIRWAYS A
00966 ENTERGY	345003539222	345003539222	290406		64945074/ 805 RACSO RD	2017 12 INV P	33.35	D-2017YE	151820	64945074/ 805 RACSO
00966 ENTERGY	375003434201	375003434201	290405		100968049/ 8770 NORTHWEST DR	2017 12 INV P	150.96	D-2017YE	151821	100968049/ 8770 NOR
00966 ENTERGY	40005581659	40005581659	290524		89409965/ ESTATES OF NORTHCREEK LIGHTING	2017 12 INV P	11.31	D-2017YE	151864	89409965/ ESTATES O
00966 ENTERGY	410002001016	410002001016	290411		68134634/ NORTHWEST DR/ STATE LINE RD	2017 12 INV P	25.10	D-2017YE	151820	68134634/ NORTHWEST
00966 ENTERGY	410002001017	410002001017	290409		68135326/ STATELINE RD & I55 INTERSECTION	2017 12 INV P	43.53	D-2017YE	151821	68135326/ STATELINE
00966 ENTERGY	420002065406	420002065406	290404		47904040/ 8683 AIRWAYS	2017 12 INV P	25.81	D-2017YE	151820	47904040/ 8683 AIRW
00966 ENTERGY	45005058278	45005058278	290407		55245484/ 8935 COMMERRCE DR	2017 12 INV P	437.68	D-2017YE	151822	55245484/ 8935 COMM

```
11/03/2017 14:22        |CITY OF SOUTHAVEN                                                    |P      8
1540nhil                |FY201 CLAIMS DOCKET- D-2017YE                                        |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/1
ACCOUNT/VENDOR               DOCUMENT       VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

000966 ENTERGY               545002241927 290377             2017 12 INV P           56.29 D-2017YE   151821 110821956/ BROOKHAV
  INVOICE:  545002241927           FULL DESC:  110821956/ BROOKHAVEN HWY 51
000966 ENTERGY               545002241928 290373             2017 12 INV P           55.23 D-2017YE   151821 110821964/ ST LINE
  INVOICE:  545002241928           FULL DESC:  110821964/ ST LINE HWY 51
000966 ENTERGY               545002241929 290374             2017 12 INV P           42.21 D-2017YE   151821 110821972/ STATELIN
  INVOICE:  545002241929           FULL DESC:  110821972/ STATELINE RD I55
000966 ENTERGY               545002241930 290375             2017 12 INV P           45.75 D-2017YE   151821 110821998/ MISS VAL
  INVOICE:  545002241930           FULL DESC:  110821998/ MISS VALLEY BLVD
000966 ENTERGY               545002241931 290376             2017 12 INV P           43.78 D-2017YE   151821 110822038/ RASCO RD
  INVOICE:  545002241931           FULL DESC:  110822038/ RASCO RD HWY 51
000966 ENTERGY               55005015992  290366             2017 12 INV P          216.64 D-2017YE   151822 15064967/ ST LTS CI
  INVOICE:  55005015992            FULL DESC:  15064967/ ST LTS CITY MAINT
                                                                                 57,063.13

                                                       ACCOUNT TOTAL             57,063.13

                                                 ORG 315      TOTAL              57,063.13

411                                      PARKS DEPARTMENT
0010-400-411-00-612201-                          PARK MAINTENANCE
019230 WASTE PRO-MEMPHIS     132349         290470       2017 12 INV P          816.88 D-2017YE   151873 TRASH/SNOWDEN/ ACCT
  INVOICE:  132349                 FULL DESC:  TRASH/SNOWDEN/ ACCT 019797

                                                       ACCOUNT TOTAL                816.88

0010-400-411-00-622100-                          PROFESSIONAL SERVICES
022900 PROTECT YOUTH SPORTS 512703          290718       2017 12 INV P           53.85 D-2017YE   151870 PRE EMPLOYMENT BACK
  INVOICE:  512703                 FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
022900 PROTECT YOUTH SPORTS 520932          290720       2017 12 INV P           35.90 D-2017YE   151870 PRE EMPLOYMENT BACK
  INVOICE:  520932                 FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
022900 PROTECT YOUTH SPORTS 529202          290719       2017 12 INV P           17.95 D-2017YE   151870 PRE EMPLOYMENT BACK
  INVOICE:  529202                 FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
022900 PROTECT YOUTH SPORTS 537200          290717       2017 12 INV P           71.80 D-2017YE   151870 PRE EMPLOYMENT BACK
  INVOICE:  537200                 FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
022900 PROTECT YOUTH SPORTS 545479          290716       2017 12 INV P           35.90 D-2017YE   151870 PRE EMPLOYMENT BACK
  INVOICE:  545479                 FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS
                                                                                    215.40

                                                       ACCOUNT TOTAL                215.40

0010-400-411-00-625700-                          TELEPHONE & POSTAGE
001167 AT&T MOBILITY         287265190417 290521         2017 12 INV P          610.56 D-2017YE   151859 287265161081/ PARKS
  INVOICE:  287265190417           FULL DESC:  287265161081/ PARKS DEPT

                                                       ACCOUNT TOTAL                610.56

0010-400-411-00-626000-                          UTILITIES
000166 AT&T                  563125101017 290529         2017 12 INV P           42.03 D-2017YE   151858 0563125769001/ 6628
  INVOICE:  563125101017           FULL DESC:  0563125769001/ 6628905434
```

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO / FULL DESC	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
00966 ENTERGY INVOICE: 115004823520	115004823520	290487	FULL DESC: 66074311/ 6208A SNOWDEN LN	2017 12 INV P	337.17	D-2017YE	151866	66074311/ 6208A SNO
00966 ENTERGY INVOICE: 115004823521	115004823521	290488	FULL DESC: 66762873/ 6275 SNOWDEN LN	2017 12 INV P	269.90	D-2017YE	151866	66762873/ 6275 SNOW
00966 ENTERGY INVOICE: 115004824844	115004824844	290515	FULL DESC: 16839706/ 8900 GREENBROOK PKWY	2017 12 INV P	76.79	D-2017YE	151865	16839706/ 8900 GREE
00966 ENTERGY INVOICE: 115004825255	115004825255	290514	FULL DESC: 127643922/ 7890 GREENBROOK PKWY	2017 12 INV P	7.75	D-2017YE	151864	127643922/ 7890 GRE
00966 ENTERGY INVOICE: 120003931003	120003931003	290489	FULL DESC: 74855255/ 6277B SNOWDEN	2017 12 INV P	387.22	D-2017YE	151866	74855255/ 6277B SNO
00966 ENTERGY INVOICE: 120003931004	120003931004	290490	FULL DESC: 74869355/ 6277A SNOWDEN	2017 12 INV P	186.88	D-2017YE	151866	74869355/ 6277A SNO
00966 ENTERGY INVOICE: 125004771698	125004771698	290495	FULL DESC: 20291415/ 3480 SUNSET LOOP	2017 12 INV P	230.81	D-2017YE	151866	20291415/ 3480 SUNS
00966 ENTERGY INVOICE: 125004771797	125004771797	290480	FULL DESC: 72820194/ 6305 SNOWDEN LN	2017 12 INV P	7.75	D-2017YE	151864	72820194/ 6305 SNOW
00966 ENTERGY INVOICE: 130003914980	130003914980	290513	FULL DESC: 15928989/ 8400 GREENBROOK PKWY	2017 12 INV P	130.62	D-2017YE	151866	15928989/ 8400 GREE
00966 ENTERGY INVOICE: 135004740244	135004740244	290478	FULL DESC: 44368587/ 3335 PINE TAR ALY	2017 12 INV P	4,749.47	D-2017YE	151867	44368587/ 3335 PINE
00966 ENTERGY INVOICE: 155004672729	155004672729	290516	FULL DESC: 125567875/ 800 STOWEWOOD DR MTR 2	2017 12 INV P	828.18	D-2017YE	151866	125567875/ 800 STOW
00966 ENTERGY INVOICE: 155004672730	155004672730	290517	FULL DESC: 125567883/ 800 STOWEWOOD DR MTR 3	2017 12 INV P	360.52	D-2017YE	151866	125567883/ 800 STOW
00966 ENTERGY INVOICE: 175004618968	175004618968	290481	FULL DESC: 31109259 / 7705 TCHULAHOMA RD	2017 12 INV P	7.75	D-2017YE	151864	31109259 / 7705 TCH
00966 ENTERGY INVOICE: 175004618969	175004618969	290482	FULL DESC: 31109317- 7655 TCHULAHOMA	2017 12 INV P	7.75	D-2017YE	151864	31109317- 7655 TCHU
00966 ENTERGY INVOICE: 175004618970	175004618970	290483	FULL DESC: 31109366/ 7625 TCHULAHOMA	2017 12 INV P	7.75	D-2017YE	151864	31109366/ 7625 TCHU
00966 ENTERGY INVOICE: 175004618971	175004618971	290484	FULL DESC: 31109424/7635 TCHULAHOMA	2017 12 INV P	7.75	D-2017YE	151864	31109424/7635 TCHUL
00966 ENTERGY INVOICE: 175004618972	175004618972	290485	FULL DESC: 31109473/ 7525 TCHULAHOMA	2017 12 INV P	7.75	D-2017YE	151864	31109473/ 7525 TCHU
00966 ENTERGY INVOICE: 175004618973	175004618973	290486	FULL DESC: 31109549/ 7535 TCHULAHOMA	2017 12 INV P	7.75	D-2017YE	151864	31109549/ 7535 TCHU
00966 ENTERGY INVOICE: 175004618974	175004618974	290520	FULL DESC: 31109614/ 7645 TCHULAHOMA	2017 12 INV P	7.75	D-2017YE	151864	31109614/ 7645 TCHU
00966 ENTERGY INVOICE: 175004618975	175004618975	290491	FULL DESC: 31109648/ 7665 TCHULAHOMA	2017 12 INV P	7.75	D-2017YE	151864	31109648/ 7665 TCHU
00966 ENTERGY INVOICE: 175004618976	175004618976	290492	FULL DESC: 31109663/7735 TCHULAHOMA	2017 12 INV P	12.31	D-2017YE	151865	31109663/7735 TCHUL
00966 ENTERGY INVOICE: 175004619026	175004619026	290496	FULL DESC: 22512453/ 6205 GETWELL RD	2017 12 INV P	14.40	D-2017YE	151865	22512453/ 6205 GETW
00966 ENTERGY INVOICE: 185004777073	185004777073	290518	FULL DESC: 38822441/ 8925 SWINNEA RD	2017 12 INV P	383.44	D-2017YE	151866	38822441/ 8925 SWIN
00966 ENTERGY INVOICE: 230003658520	230003658520	290474	FULL DESC: 16833329/3279 MAY BLVD	2017 12 INV P	37.94	D-2017YE	151865	16833329/3278 MAY B
00966 ENTERGY INVOICE: 230003658521	230003658521	290475	FULL DESC: 16834020/ GETWELL & MAY RD	2017 12 INV P	278.27	D-2017YE	151866	16834020/ GETWELL &
00966 ENTERGY INVOICE: 230003658523	230003658523	290476	FULL DESC: 16837304/ 6205 SNOWDEN LN	2017 12 INV P	347.69	D-2017YE	151866	16837304/ 6205 SNOW

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	230003658525	290477	2017 12 INV P	7.75	D-2017YE	151864	16852006/ 7505 STON
INVOICE: 230003658525	FULL DESC:	16852006/	7505 STONEGATE BLVD				
000966 ENTERGY	230003658526	290500	2017 12 INV P	390.47	D-2017YE	151866	16852212/ 3278 MAY
INVOICE: 230003658526	FULL DESC:	16852212/	3278 MAY BLVD				
000966 ENTERGY	25005249456	290508	2017 12 INV P	18.23	D-2017YE	151865	46687588/ 365 RASCO
INVOICE: 25005249456	FULL DESC:	46687588/	365 RASCO RD W SOCCER FD				
000966 ENTERGY	25005252608	290528	2017 12 INV P	16.61	D-2017YE	151865	16838419/ 7505 CHER
INVOICE: 25005252608	FULL DESC:	16838419/	7505 CHERRY VALLEY BLVD				
000966 ENTERGY	25005252610	290440	2017 12 INV P	1,127.82	D-2017YE	151863	16839250/ 7505 CHER
INVOICE: 25005252610	FULL DESC:	16839250/	7505 CHERRY VALLEY				
000966 ENTERGY	285003980637	290511	2017 12 INV P	13.85	D-2017YE	151865	19045897/ 295 STATE
INVOICE: 285003980637	FULL DESC:	19045897/	295 STATELINE RD E				
000966 ENTERGY	290003765448	290506	2017 12 INV P	22.58	D-2017YE	151865	117424333/ 1729 BRO
INVOICE: 290003765448	FULL DESC:	117424333/	1729 BROOKHAVEN DR				
000966 ENTERGY	325003630467	290519	2017 12 INV P	7.75	D-2017YE	151864	45692910/ 8925 SWIN
INVOICE: 325003630467	FULL DESC:	45692910/	8925 SWINNEA RD				
000966 ENTERGY	330002511221	290494	2017 12 INV P	51.39	D-2017YE	151865	16836884/ CHAPARRAL
INVOICE: 330002511221	FULL DESC:	16836884/	CHAPARRAL LN				
000966 ENTERGY	330002511222	290493	2017 12 INV P	211.02	D-2017YE	151866	16838617/ SNOWDEN P
INVOICE: 330002511222	FULL DESC:	16838617/	SNOWDEN PARK				
000966 ENTERGY	390002514155	290499	2017 12 INV P	5,255.19	D-2017YE	151867	15744642/ 3376 NAIL
INVOICE: 390002514155	FULL DESC:	15744642/	3376 NAIL RD				
000966 ENTERGY	390002514156	290498	2017 12 INV P	12.31	D-2017YE	151864	15744865/ 3566 NAIL
INVOICE: 390002514156	FULL DESC:	15744865/	3566 NAIL RD				
000966 ENTERGY	405003193835	290479	2017 12 INV P	294.95	D-2017YE	151866	20892766/6070 SNOWD
INVOICE: 405003193835	FULL DESC:	20892766/	6070 SNOWDEN				
000966 ENTERGY	405003197129	290509	2017 12 INV P	165.16	D-2017YE	151866	19046929/ 1978 STAT
INVOICE: 405003197129	FULL DESC:	19046929/	1978 STATELINE RD				
000966 ENTERGY	430002101260	290505	2017 12 INV P	26.79	D-2017YE	151865	56395635/ 7360 US H
INVOICE: 430002101260	FULL DESC:	56395635/	7360 US HIGHWAY 51 N				
000966 ENTERGY	45005065013	290739	2017 12 INV P	46.15	D-2017YE	151890	16836454/ 4700 STAT
INVOICE: 45005065013	FULL DESC:	16836454/	4700 STATELINE RD				
000966 ENTERGY	45005065014	290743	2017 12 INV P	1,568.21	D-2017YE	151890	16838229/4700 STATE
INVOICE: 45005065014	FULL DESC:	16838229/	4700 STATELINE				
000966 ENTERGY	455003011931	290503	2017 12 INV P	54.38	D-2017YE	151865	119242972/ 7635 TCH
INVOICE: 455003011931	FULL DESC:	119242972/	7635 TCHULAHOMA				
000966 ENTERGY	470002158758	290512	2017 12 INV P	1,794.41	D-2017YE	151866	123335762/800 STOWE
INVOICE: 470002158758	FULL DESC:	123335762/	800 STOWEWOOD DR				
000966 ENTERGY	485002930582	290497	2017 12 INV P	1,692.66	D-2017YE	151866	18054049/ SNOWDEN B
INVOICE: 485002930582	FULL DESC:	18054049/	SNOWDEN BALLFIELD RD				
000966 ENTERGY	505002643482	290510	2017 12 INV P	8.24	D-2017YE	151864	69723351/ 8925 SWIN
INVOICE: 505002643482	FULL DESC:	69723351/	8925 SWINNEA RD				
000966 ENTERGY	545002240258	290501	2017 12 INV P	7.75	D-2017YE	151864	19046408/3025 CARNI
INVOICE: 545002240258	FULL DESC:	19046408/	3025 CARNIVAL				
000966 ENTERGY	575001765166	290504	2017 12 INV P	546.71	D-2017YE	151866	38124624/ CHERRY VA
INVOICE: 575001765166	FULL DESC:	38124624/	CHERRY VALLEY PK FLOOD LIGHTS				
000966 ENTERGY	575001765465	290502	2017 12 INV P	55.62	D-2017YE	151865	47805247/ 6208 SNOW
INVOICE: 575001765465	FULL DESC:	47805247/	6208 SNOWDEN LN				
000966 ENTERGY	615000774869	290507	2017 12 INV P	6,797.81	D-2017YE	151867	41111535/ 7360 US H
INVOICE: 615000774869	FULL DESC:	41111535/	7360 US HIGHWAY 51 N				
				28,902.92			

munis a tyler erp solution

11/03/2017 14:22
1540nhil

CITY OF SOUTHAVEN
FY201 CLAIMS DOCKET- D-2017YE

P 11
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/1 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	301547102317	290837	2017 12 INV P	488.11	D-2017YE	151906	3015476459/ 3335 PI
INVOICE: 301547102317		FULL DESC:	3015476459/ 3335 PINE TAR ALY				
001145 ATMOS ENERGY	301967101617	290744	2017 12 INV P	25.10	D-2017YE	151883	3019672435/ 8400 GR
INVOICE: 301967101617		FULL DESC:	3019672435/ 8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	302071101317	290527	2017 12 INV P	25.93	D-2017YE	151860	3020713076/8925 SWI
INVOICE: 302071101317		FULL DESC:	3020713076/8925 SWINNEA RD				
001145 ATMOS ENERGY	401057101617	290526	2017 12 INV P	29.94	D-2017YE	151860	4010573727/ 800 STO
INVOICE: 401057101617		FULL DESC:	4010573727/ 800 STOWEWOOD				
				569.08			
			ACCOUNT TOTAL	29,514.03			
			INSURANCE-LIABILITY				
0010-400-411-00-629300-							
016831 GOTSOCCER.COM	8182017	290761	2017 12 INV P	615.00	D-2017YE	151891	REISSUE-ONLINE REGI
INVOICE: 8182017		FULL DESC:	REISSUE-ONLINE REGISTRATION SOCCER FEES				
			ACCOUNT TOTAL	615.00			
			ORG 411 TOTAL	31,771.87			
412		PARK TOURNAMENTS	RESELL / CONCESSION EXPENSE				
0010-400-412-00-612400-							
018557 CUBE ICE INC.	36-7168327	290358	2017 12 INV P	156.75	D-2017YE	151819	ICE/ SNOWDEN
INVOICE:		FULL DESC:	ICE/ SNOWDEN				
			ACCOUNT TOTAL	156.75			
			ORG 412 TOTAL	156.75			
511		MUNICIPAL CODE ENFORCEMENT	CLEANING SUPPLIES				
0010-500-511-00-610100-							
022624 BUCKEYE CLEANING CEN	167978	290525	2017 12 INV P	129.93	D-2017YE	151861	CLEANING SUPPLIES
INVOICE: 167978		FULL DESC:	CLEANING SUPPLIES				
			ACCOUNT TOTAL	129.93			
			PROFESSIONAL SERVICES				
0010-500-511-00-622100-							
022900 PROTECT YOUTH SPORTS	545479	290716	2017 12 INV P	17.95	D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 545479		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	17.95			
			TELEPHONE & POSTAGE				
0010-500-511-00-625700-							
001167 AT&T MOBILITY	287269090417	290356	2017 12 INV P	217.24	D-2017YE	151817	287269097723/ ANIMA
INVOICE: 287269090417		FULL DESC:	287269097723/ ANIMAL CONTROL				
			ACCOUNT TOTAL	217.24			
			ORG 511 TOTAL	365.12			

11/03/2017 14:22 | CITY OF SOUTHAVEN | P 12
1540nhil | FY201 CLAIMS DOCKET- D-2017YE | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC INVOICE: 7091	7091	290868 FULL DESC: PARCEL 107419140000600	2017 12 INV P	195.00	D-2017YE	151912	PARCEL 107419140000
020065 BLC OF MS LLC INVOICE: 7098	7098	290865 FULL DESC: 983 BOULDER CV	2017 12 INV P	84.00	D-2017YE	151909	983 BOULDER CV
020065 BLC OF MS LLC INVOICE: 7099	7099	290866 FULL DESC: 983 BOULDER CV	2017 12 INV P	84.00	D-2017YE	151909	983 BOULDER CV
020065 BLC OF MS LLC INVOICE: 7101	7101	290860 FULL DESC: 8161 BOONEVILLE DR	2017 12 INV P	84.00	D-2017YE	151909	8161 BOONEVILLE DR
020065 BLC OF MS LLC INVOICE: 7102	7102	290862 FULL DESC: 8161 BOONEVILLE DR	2017 12 INV P	84.00	D-2017YE	151909	8161 BOONEVILLE DR
020065 BLC OF MS LLC INVOICE: 7105	7105	290856 FULL DESC: 8206 CEDARBROOK DR	2017 12 INV P	84.00	D-2017YE	151909	8206 CEDARBROOK DR
020065 BLC OF MS LLC INVOICE: 7106	7106	290858 FULL DESC: 8206 CEDARBROOK DR	2017 12 INV P	84.00	D-2017YE	151909	8206 CEDARBROOK DR
020065 BLC OF MS LLC INVOICE: 7108	7108	290922 FULL DESC: 2211 CEDARWOOD CV	2017 12 INV P	84.00	D-2017YE	151909	2211 CEDARWOOD CV
020065 BLC OF MS LLC INVOICE: 7109	7109	290853 FULL DESC: 2211 CEDARWOOD CV	2017 12 INV P	84.00	D-2017YE	151909	2211 CEDARWOOD CV
020065 BLC OF MS LLC INVOICE: 7111	7111	290920 FULL DESC: 2240 CEDARWOOD CV	2017 12 INV P	84.00	D-2017YE	151909	2240 CEDARWOOD CV
020065 BLC OF MS LLC INVOICE: 7112	7112	290918 FULL DESC: 2240 CEDARWOOD CV	2017 12 INV P	84.00	D-2017YE	151909	2240 CEDARWOOD CV
020065 BLC OF MS LLC INVOICE: 7114	7114	290914 FULL DESC: 7715 CHARLESTON DR	2017 12 INV P	84.00	D-2017YE	151909	7715 CHARLESTON DR
020065 BLC OF MS LLC INVOICE: 7115	7115	290916 FULL DESC: 7715 CHARLESTON DR	2017 12 INV P	84.00	D-2017YE	151909	7715 CHARLESTON DR
020065 BLC OF MS LLC INVOICE: 7117	7117	290910 FULL DESC: 526 CHRISTYBROOK CV	2017 12 INV P	84.00	D-2017YE	151909	526 CHRISTYBROOK CV
020065 BLC OF MS LLC INVOICE: 7118	7118	290912 FULL DESC: 526 CHRISTYBROOK CV	2017 12 INV P	84.00	D-2017YE	151909	526 CHRISTYBROOK CV
020065 BLC OF MS LLC INVOICE: 7120	7120	290909 FULL DESC: 1676 CUSTER DR	2017 12 INV P	84.00	D-2017YE	151909	1676 CUSTER DR
020065 BLC OF MS LLC INVOICE: 7121	7121	290904 FULL DESC: 1676 CUSTER DR	2017 12 INV P	84.00	D-2017YE	151909	1676 CUSTER DR
020065 BLC OF MS LLC INVOICE: 7123	7123	290746 FULL DESC: 1741 GEORGE PL	2017 12 INV P	84.00	D-2017YE	151885	1741 GEORGE PL
020065 BLC OF MS LLC INVOICE: 7124	7124	290745 FULL DESC: 1741 GEORGE PL	2017 12 INV P	84.00	D-2017YE	151885	1741 GEORGE PL
020065 BLC OF MS LLC INVOICE: 7126	7126	290886 FULL DESC: 861 GREAT OAKS DR	2017 12 INV P	84.00	D-2017YE	151909	861 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 7127	7127	290885 FULL DESC: 861 GREAT OAKS DR	2017 12 INV P	84.00	D-2017YE	151909	861 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 7129	7129	290883 FULL DESC: 965 GREAT OAKS DR	2017 12 INV P	84.00	D-2017YE	151909	965 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 7130	7130	290907 FULL DESC: 965 GREAT OAKS DR	2017 12 INV P	84.00	D-2017YE	151910	965 GREAT OAKS DR
020065 BLC OF MS LLC INVOICE: 7132	7132	290901 FULL DESC: 2507 GREENCLIFF DR	2017 12 INV P	84.00	D-2017YE	151910	2507 GREENCLIFF DR
020065 BLC OF MS LLC	7133	290902	2017 12 INV P	84.00	D-2017YE	151910	2507 GREENCLIFF DR

11/03/2017 14:22
1840nhil

CITY OF SOUTHAVEN
FY201 CLAIMS DOCKET- D-2017YE

P 13
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7133		FULL DESC:	2507 GREENCLIFF DR							
020065 BLC OF MS LLC	7135	290897		2017 12	INV	P	84.00	D-2017YE	151910	2160 HEATHER RIDGE
INVOICE: 7135		FULL DESC:	2160 HEATHER RIDGE							
020065 BLC OF MS LLC	7136	290899		2017 12	INV	P	84.00	D-2017YE	151910	2160 HEATHER RIDGE
INVOICE: 7136		FULL DESC:	2160 HEATHER RIDGE							
020065 BLC OF MS LLC	7138	290895		2017 12	INV	P	84.00	D-2017YE	151910	2165 HEATHER RIDGE
INVOICE: 7138		FULL DESC:	2165 HEATHER RIDGE							
020065 BLC OF MS LLC	7139	290893		2017 12	INV	P	84.00	D-2017YE	151910	2165 HEATHER RIDGE
INVOICE: 7139		FULL DESC:	2165 HEATHER RIDGE							
020065 BLC OF MS LLC	7141	290890		2017 12	INV	P	84.00	D-2017YE	151910	1625 HICKORY DR
INVOICE: 7141		FULL DESC:	1625 HICKORY DR							
020065 BLC OF MS LLC	7142	290892		2017 12	INV	P	84.00	D-2017YE	151910	1625 HICKORY DR
INVOICE: 7142		FULL DESC:	1625 HICKORY DR							
020065 BLC OF MS LLC	7144	290889		2017 12	INV	P	84.00	D-2017YE	151910	352 HILLBROOK DR
INVOICE: 7144		FULL DESC:	352 HILLBROOK DR							
020065 BLC OF MS LLC	7145	290924		2017 12	INV	P	84.00	D-2017YE	151910	352 HILLBROOK
INVOICE: 7145		FULL DESC:	352 HILLBROOK							
020065 BLC OF MS LLC	7147	290923		2017 12	INV	P	168.00	D-2017YE	151911	2503 HUNTERS POINT
INVOICE: 7147		FULL DESC:	2503 HUNTERS POINT DR							
020065 BLC OF MS LLC	7149	290919		2017 12	INV	P	84.00	D-2017YE	151910	8878 LITTLE HOUSE C
INVOICE: 7149		FULL DESC:	8878 LITTLE HOUSE CV							
020065 BLC OF MS LLC	7150	290921		2017 12	INV	P	84.00	D-2017YE	151910	8878 LITTLE HOUSE C
INVOICE: 7150		FULL DESC:	8878 LITTLE HOUSE CV							
020065 BLC OF MS LLC	7152	290915		2017 12	INV	P	84.00	D-2017YE	151910	1354 MAIN
INVOICE: 7152		FULL DESC:	1354 MAIN							
020065 BLC OF MS LLC	7153	290917		2017 12	INV	P	84.00	D-2017YE	151910	8878 LITTLE HOUSE C
INVOICE: 7153		FULL DESC:	8878 LITTLE HOUSE CV							
020065 BLC OF MS LLC	7155	290911		2017 12	INV	P	84.00	D-2017YE	151910	4485 NICHOLAS LN
INVOICE: 7155		FULL DESC:	4485 NICHOLAS LN							
020065 BLC OF MS LLC	7156	290913		2017 12	INV	P	84.00	D-2017YE	151910	4485 NICHOLAS LN
INVOICE: 7156		FULL DESC:	4485 NICHOLAS LN							
020065 BLC OF MS LLC	7161	290906		2017 12	INV	P	84.00	D-2017YE	151910	42 PEPPERBROOK CV
INVOICE: 7161		FULL DESC:	42 PEPPERBROOK CV							
020065 BLC OF MS LLC	7162	290908		2017 12	INV	P	84.00	D-2017YE	151910	42 PEPPERBROOK CV
INVOICE: 7162		FULL DESC:	42 PEPPERBROOK CV							
020065 BLC OF MS LLC	7164	290903		2017 12	INV	P	84.00	D-2017YE	151910	8131 PINEBROOK DR
INVOICE: 7164		FULL DESC:	8131 PINEBROOK DR							
020065 BLC OF MS LLC	7165	290905		2017 12	INV	P	84.00	D-2017YE	151911	8131 PINEBROOK DR
INVOICE: 7165		FULL DESC:	8131 PINEBROOK DR							
020065 BLC OF MS LLC	7167	290898		2017 12	INV	P	84.00	D-2017YE	151911	1582 STAUNTON DR
INVOICE: 7167		FULL DESC:	1582 STAUNTON DR							
020065 BLC OF MS LLC	7168	290900		2017 12	INV	P	84.00	D-2017YE	151911	1582 STAUNTON DR
INVOICE: 7168		FULL DESC:	1582 STAUNTON DR							
020065 BLC OF MS LLC	7170	290925		2017 12	INV	P	168.00	D-2017YE	151911	2871 STATELINE RD
INVOICE: 7170		FULL DESC:	2871 STATELINE RD							
020065 BLC OF MS LLC	7171	290926		2017 12	INV	P	168.00	D-2017YE	151911	2871 STATELINE RD
INVOICE: 7171		FULL DESC:	2871 STATELINE RD							
020065 BLC OF MS LLC	7173	290894		2017 12	INV	P	168.00	D-2017YE	151911	1597 STAUNTON DR
INVOICE: 7173		FULL DESC:	1597 STAUNTON DR							
020065 BLC OF MS LLC	7175	290896		2017 12	INV	P	84.00	D-2017YE	151911	37 STONEBROOK CV
INVOICE: 7175		FULL DESC:	37 STONEBROOK CV							
020065 BLC OF MS LLC	7176	290891		2017 12	INV	P	84.00	D-2017YE	151911	37 STONEBROOK CV

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7176		FULL DESC: 37 STONEBROOK CV				
020065 BLC OF MS LLC	7178	290887	2017 12 INV P	84.00 D-2017YE	151911	680 THORNWOOD DR
INVOICE: 7178		FULL DESC: 680 THORNWOOD DR				
020065 BLC OF MS LLC	7179	290888	2017 12 INV P	84.00 D-2017YE	151911	680 THORNWOOD DR
INVOICE: 7179		FULL DESC: 680 THORNWOOD DR				
020065 BLC OF MS LLC	7181	290882	2017 12 INV P	84.00 D-2017YE	151911	5820 WESTMIISTER LN
INVOICE: 7181		FULL DESC: 5820 WESTMIISTER LN				
020065 BLC OF MS LLC	7182	290884	2017 12 INV P	84.00 D-2017YE	151911	5820 WESTMIISTER LN
INVOICE: 7182		FULL DESC: 5820 WESTMIISTER LN				
020065 BLC OF MS LLC	7184	290880	2017 12 INV P	84.00 D-2017YE	151911	8175 WHITEHEAD DR W
INVOICE: 7184		FULL DESC: 8175 WHITEHEAD DR WEST				
020065 BLC OF MS LLC	7185	290878	2017 12 INV P	84.00 D-2017YE	151911	8175 WHITEHEAD DR W
INVOICE: 7185		FULL DESC: 8175 WHITEHEAD DR WEST				
020065 BLC OF MS LLC	7188	290873	2017 12 INV P	84.00 D-2017YE	151911	9146 WHITWORTH ST
INVOICE: 7188		FULL DESC: 9146 WHITWORTH ST				
020065 BLC OF MS LLC	7189	290871	2017 12 INV P	84.00 D-2017YE	151911	292 WOODSMOKE DR
INVOICE: 7189		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7190	290875	2017 12 INV P	84.00 D-2017YE	151911	292 WOODSMOKE DR
INVOICE: 7190		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7213	290870	2017 12 INV P	288.00 D-2017YE	151912	7659 GREENBROOK PKW
INVOICE: 7213		FULL DESC: 7659 GREENBROOK PKWY				
020065 BLC OF MS LLC	7214	290863	2017 12 INV P	84.00 D-2017YE	151908	7659 GREENBROOK PKW
INVOICE: 7214		FULL DESC: 7659 GREENBROOK PKWY				
020065 BLC OF MS LLC	7217	290881	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7217		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7218	290849	2017 12 INV P	84.00 D-2017YE	151908	292 WOOKSMOKE DR
INVOICE: 7218		FULL DESC: 292 WOOKSMOKE DR				
020065 BLC OF MS LLC	7219	290850	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7219		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7220	290851	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7220		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7221	290852	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7221		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7222	290854	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7222		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7223	290879	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7223		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7224	290877	2017 12 INV P	84.00 D-2017YE	151909	292 WOODSMOKE DR
INVOICE: 7224		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7227	290876	2017 12 INV P	168.00 D-2017YE	151911	8175 WHITEHEAD DR
INVOICE: 7227		FULL DESC: 8175 WHITEHEAD DR				
020065 BLC OF MS LLC	7228	290874	2017 12 INV P	84.00 D-2017YE	151908	8175 WHITEHEAD
INVOICE: 7228		FULL DESC: 8175 WHITEHEAD				
020065 BLC OF MS LLC	7229	290855	2017 12 INV P	84.00 D-2017YE	151908	8175 WHITEHEAD
INVOICE: 7229		FULL DESC: 8175 WHITEHEAD				
020065 BLC OF MS LLC	7230	290857	2017 12 INV P	84.00 D-2017YE	151908	8175 WHITEHEAD
INVOICE: 7230		FULL DESC: 8175 WHITEHEAD				
020065 BLC OF MS LLC	7231	290869	2017 12 INV P	168.00 D-2017YE	151911	1582 STANTON DR
INVOICE: 7231		FULL DESC: 1582 STANTON DR				
020065 BLC OF MS LLC	7232	290867	2017 12 INV P	84.00 D-2017YE	151908	1582 STAUNTON
INVOICE: 7232		FULL DESC: 1582 STAUNTON				

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	7233	290864	2017 12 INV P	168.00 D-2017YE	151912	42 PEPPERBROOK CV

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7233		FULL DESC:	42 PEPPERBROOK CV					
020065 BLC OF MS LLC	7234	290872		2017 12 INV P	84.00	D-2017YE	151908	42 PEPPERBROOK CV
INVOICE: 7234		FULL DESC:	42 PEPPERBROOK CV					
020065 BLC OF MS LLC	7235	290838		2017 12 INV P	168.00	D-2017YE	151912	4485 NICHOLAS LANE
INVOICE: 7235		FULL DESC:	4485 NICHOLAS LANE					
020065 BLC OF MS LLC	7236	290839		2017 12 INV P	84.00	D-2017YE	151908	4485 NICHOLAS DR
INVOICE: 7236		FULL DESC:	4485 NICHOLAS DR					
020065 BLC OF MS LLC	7237	290840		2017 12 INV P	168.00	D-2017YE	151912	1354 MAIN ST
INVOICE: 7237		FULL DESC:	1354 MAIN ST					
020065 BLC OF MS LLC	7238	290841		2017 12 INV P	84.00	D-2017YE	151908	1354 MAIN ST
INVOICE: 7238		FULL DESC:	1354 MAIN ST					
020065 BLC OF MS LLC	7239	290861		2017 12 INV P	84.00	D-2017YE	151908	1354 MAIN ST
INVOICE: 7239		FULL DESC:	1354 MAIN ST					
020065 BLC OF MS LLC	7240	290859		2017 12 INV P	84.00	D-2017YE	151908	1354 MAIN ST
INVOICE: 7240		FULL DESC:	1354 MAIN ST					
020065 BLC OF MS LLC	7241	290842		2017 12 INV P	168.00	D-2017YE	151912	2165 HEATHER RIDGE
INVOICE: 7241		FULL DESC:	2165 HEATHER RIDGE					
020065 BLC OF MS LLC	7242	290843		2017 12 INV P	543.00	D-2017YE	151912	2160 HEATHER RIDGE
INVOICE: 7242		FULL DESC:	2160 HEATHER RIDGE					
020065 BLC OF MS LLC	7243	290844		2017 12 INV P	168.00	D-2017YE	151912	1625 HICKORY DR
INVOICE: 7243		FULL DESC:	1625 HICKORY DR					
020065 BLC OF MS LLC	7244	290845		2017 12 INV P	252.00	D-2017YE	151912	352 HILL BROOK DR
INVOICE: 7244		FULL DESC:	352 HILL BROOK DR					
020065 BLC OF MS LLC	7245	290846		2017 12 INV P	84.00	D-2017YE	151908	352 HILL BROOK DR
INVOICE: 7245		FULL DESC:	352 HILL BROOK DR					
020065 BLC OF MS LLC	7246	290847		2017 12 INV P	84.00	D-2017YE	151908	352 HILL BROOK DR
INVOICE: 7246		FULL DESC:	352 HILL BROOK DR					
020065 BLC OF MS LLC	7247	290848		2017 12 INV P	84.00	D-2017YE	151908	352 HILL BROOK DR
INVOICE: 7247		FULL DESC:	352 HILL BROOK DR					
					9,510.00			
			ACCOUNT TOTAL		9,510.00			
010-900-902-00-620700-			CITY BEAUTIFICATION					
004389 TEMPLE	INV0167764	290758	17000370	2017 12 INV P	11,703.00	D-2017YE	151898	NEW BRACKETS FOR MA
INVOICE:		FULL DESC:	NEW BRACKETS FOR MAST ARMS AND					
			ACCOUNT TOTAL		11,703.00			
010-900-902-00-620902-			FACILITIES MANAGEMENT					
000966 ENTERGY	115004826037	290401		2017 12 INV P	1,322.34	D-2017YE	151822	16004111/ 8889 NORT
INVOICE: 115004826037		FULL DESC:	16004111/ 8889 NORTHWEST DR					
000966 ENTERGY	115004826051	290402		2017 12 INV P	52.73	D-2017YE	151821	15991573/ 8710 NORT
INVOICE: 115004826051		FULL DESC:	15991573/ 8710 NORTHWEST DR					
000966 ENTERGY	170003905529	290371		2017 12 INV P	7,006.83	D-2017YE	151822	17002007/ 385 STATE
INVOICE: 170003905529		FULL DESC:	17002007/ 385 STATELINE-#41-0848 RD W					
000966 ENTERGY	200003216952	290403		2017 12 INV P	542.64	D-2017YE	151822	130057649/ 7312 HIG
INVOICE: 200003216952		FULL DESC:	130057649/ 7312 HIGHWAY 51 N					
000966 ENTERGY	405003196030	290395		2017 12 INV P	53.58	D-2017YE	151821	80540586/ 8889 NORT
INVOICE: 405003196030		FULL DESC:	80540586/ 8889 NORTHWEST DR					

```
11/03/2017 14:22          |CITY OF SOUTHAVEN                                                       |P       16
1540nhil                  |FY201 CLAIMS DOCKET- D-2017YE                                           |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/1
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

                                                                              8,978.12

001540 MURPHY & SONS, INC.  2091         290795             2017 12 INV P     2,771.47 D-2017YE   151894 MATERIAL FOR PROJEC
   INVOICE:  2091                 FULL DESC:  MATERIAL FOR PROJECT
001540 MURPHY & SONS, INC.  2265         290794             2017 12 INV P     1,135.05 D-2017YE   151894 MATERIAL FOR PROJEC
   INVOICE:  2265                 FULL DESC:  MATERIAL FOR PROJECT
001540 MURPHY & SONS, INC.  2271         290793             2017 12 INV P     2,441.61 D-2017YE   151894 MATERIAL FOR PROJEC
   INVOICE:  2271                 FULL DESC:  MATERIAL FOR PROJECT

                                                                              6,348.13

002591 AUTOMATIC GATES CONS 86777-IN     290792             2017 12 INV P       275.00 D-2017YE   151884 PW GATE REPAIRS/UPG
   INVOICE:                       FULL DESC:  PW GATE REPAIRS/UPGRADES

                                                     ACCOUNT TOTAL           15,601.25

0010-900-902-00-625100-                            STREET IMPROVEMENT
000759 LEHMAN ROBERTS CO    16047-8      291354             2017 12 INV A   232,055.61 D-2017YE          FY17 FINAL OVERLAY
   INVOICE:                       FULL DESC:  FY17 FINAL OVERLAY

                                                     ACCOUNT TOTAL          232,055.61

                                               ORG 902       TOTAL          268,869.86
=====================================================================================================================
             FUND 0010  GENERAL FUND                         TOTAL:         384,436.45
=====================================================================================================================
```

11/03/2017 14:22 | CITY OF SOUTHAVEN | P 17
1540nhil | FY201 CLAIMS DOCKET- D-2017YE | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
027096 MADRIGAL ANGELIKA &	33252	290620	2017 12 INV P	88.60	D-2017YE	151868	REISSUE-UTILITY REF
INVOICE: 33252		FULL DESC:	REISSUE-UTILITY REFUND				
			ACCOUNT TOTAL	88.60			
0400-000-000-00-210110-C2017			MS STATE UNCLAIMED PROPERTY				
016415 STATE TREASURER OF M	9302017	290621	2017 12 INV P	1,111.40	D-2017YE	151871	UNCLAIMED PROPERT R
INVOICE: 9302017		FULL DESC:	UNCLAIMED PROPERT REPORT FOR FY-2017				
			ACCOUNT TOTAL	1,111.40			
0400-000-000-00-506400-			WATER SALES				
027431 BOBBITT MECHANICAL I	101717	290382	2017 12 INV P	9.64	D-2017YE	151818	REFUND/ PERMIT POST
INVOICE: 101717		FULL DESC:	REFUND/ PERMIT POSTED TO WATER ACCT IN ERROR				
			ACCOUNT TOTAL	9.64			
0400-000-000-00-506700-			SEWER SALES				
027431 BOBBITT MECHANICAL I	101717	290382	2017 12 INV P	16.36	D-2017YE	151818	REFUND/ PERMIT POST
INVOICE: 101717		FULL DESC:	REFUND/ PERMIT POSTED TO WATER ACCT IN ERROR				
027432 PEARSON MARJORIE	101917	290412	2017 12 INV P	227.00	D-2017YE	151824	REFUND/CHECK POSTED
INVOICE: 101917		FULL DESC:	REFUND/CHECK POSTED TO WATER ACCT IN ERROR				
			ACCOUNT TOTAL	243.36			
			ORG 0400 TOTAL	1,453.00			
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	962017	290699	2017 12 INV P	6,300.00	D-2017YE	151862	AUGUST COLLECTED SE
INVOICE: 962017		FULL DESC:	AUGUST COLLECTED SEWER FEES				
			ACCOUNT TOTAL	6,300.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	962017	290699	2017 12 INV P	14,000.00	D-2017YE	151862	AUGUST COLLECTED SE
INVOICE: 962017		FULL DESC:	AUGUST COLLECTED SEWER FEES				
			ACCOUNT TOTAL	14,000.00			
			ORG 811 TOTAL	20,300.00			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	7764	290961	2017 12 INV P	529.80	D-2017YE	151916	MEGA/ LUG FOR PVC,
INVOICE: 7764		FULL DESC:	MEGA/ LUG FOR PVC, BOLT, GASKET PACK				
000354 METER SERVICE AND SU	7765	290960	2017 12 INV P	890.30	D-2017YE	151916	VALVE BOX RISERS
INVOICE: 7765		FULL DESC:	VALVE BOX RISERS				

```
11/03/2017 14:22              |CITY OF SOUTHAVEN                                                                      |P      18
1540nhil                      |FY201 CLAIMS DOCKET- D-2017YE                                                          |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/1
ACCOUNT/VENDOR           DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

                                                                       1,420.10

000661 DITCH WITCH MID-SOUT PO6532         290835        2017 12 INV P            68.97 D-2017YE    151914 PNUMATIC BORING TOO
   INVOICE:                            FULL DESC:  PNUMATIC BORING TOOL OIL & SHOVELS
007304 O'REILLYS AUTO PARTS 1257-314323  290676        2017 12 INV P            16.36 D-2017YE    151869 AIR FRESHENER/KEY C
   INVOICE:                            FULL DESC:  AIR FRESHENER/KEY CHAIN

                                                   ACCOUNT TOTAL             1,505.43

0400-800-825-00-622100-                          PROFESSIONAL SERVICES
019589 BAKER SERVICES       62112          290834        2017 12 INV P        17,487.74 D-2017YE    151907 METER READS
   INVOICE:  62112                     FULL DESC:  METER READS

                                                   ACCOUNT TOTAL            17,487.74

0400-800-825-00-625700-                          TELEPHONE & POSTAGE
001167 AT&T MOBILITY        287251690417 290386       2017 12 INV P         1,293.07 D-2017YE    151817 287251660413/ UTILI
   INVOICE:  287251690417              FULL DESC:  287251660413/ UTILITIES

                                                   ACCOUNT TOTAL             1,293.07

0400-800-825-00-626000-                          UTILITIES
000966 ENTERGY              100004063428 290430        2017 12 INV P         1,126.09 D-2017YE    151822 76259076/ 3088 NAIL
   INVOICE:  100004063428              FULL DESC:  76259076/ 3088 NAIL RD
000966 ENTERGY              115004824845 290415        2017 12 INV P            12.08 D-2017YE    151820 16851180/ 7696 AIRW
   INVOICE:  115004824845              FULL DESC:  16851180/ 7696 AIRWAYS BLVD
000966 ENTERGY              120003931061 290429        2017 12 INV P            77.48 D-2017YE    151821 75760785/ 8157A PAR
   INVOICE:  120003931061              FULL DESC:  75760785/ 8157A PARK PIKE
000966 ENTERGY              125004775676 290416        2017 12 INV P            10.03 D-2017YE    151820 16292922/ 8779 WHIT
   INVOICE:  125004775676              FULL DESC:  16292922/ 8779 WHITWORTH ST
000966 ENTERGY              125004775677 290384        2017 12 INV P         6,588.40 D-2017YE    151822 16293136/ 8779 WHIT
   INVOICE:  125004775677              FULL DESC:  16293136/ 8779 WHITWORTH ST
000966 ENTERGY              140003900744 290420        2017 12 INV P            96.78 D-2017YE    151821 16835233/ TOWN & CO
   INVOICE:  140003900744              FULL DESC:  16835233/ TOWN & COUNTRY DR
000966 ENTERGY              150003873978 290421        2017 12 INV P            61.75 D-2017YE    151821 16835787/ HUDGINS R
   INVOICE:  150003873978              FULL DESC:  16835787/ HUDGINS RD
000966 ENTERGY              155004672315 290414        2017 12 INV P            14.21 D-2017YE    151820 18141937/ 8440 GREE
   INVOICE:  155004672315              FULL DESC:  18141937/ 8440 GREENBROOK PKWY
000966 ENTERGY              205004505761 290836        2017 12 INV P             9.18 D-2017YE    151915 16839508/ 8989 STAN
   INVOICE:  205004505761              FULL DESC:  16839508/ 8989 STANTON RD
000966 ENTERGY              230003658527 290427        2017 12 INV P            10.25 D-2017YE    151820 16852907/ 1334 GOOD
   INVOICE:  230003658527              FULL DESC:  16852907/ 1334 GOODMAN RD
000966 ENTERGY              230003658528 290424        2017 12 INV P         3,551.00 D-2017YE    151822 16853459/ 5850 GETW
   INVOICE:  230003658528              FULL DESC:  16853459/ 5850 GETWELL RD WATER PLANT
000966 ENTERGY              25005252611  290383        2017 12 INV P         7,287.91 D-2017YE    151822 16850588/ 7525 GREE
   INVOICE:  25005252611               FULL DESC:  16850588/ 7525 GREENBROOK PKWY
000966 ENTERGY              330002511220 290428        2017 12 INV P           156.86 D-2017YE    151821 16836702/ 6854 TCHU
   INVOICE:  330002511220              FULL DESC:  16836702/ 6854 TCHULAHOMA
000966 ENTERGY              330002511224 290419        2017 12 INV P            21.46 D-2017YE    151820 16851461/ HUNTERS G
   INVOICE:  330002511224              FULL DESC:  16851461/ HUNTERS GLEN ST
```

11/03/2017 14:22
1540nhil

CITY OF SOUTHAVEN
FY201 CLAIMS DOCKET- D-2017YE

P 19
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	335003607141	290426		2017 12	INV	P	107.93	D-2017YE	151821	102092335/ 8182 GET
INVOICE: 335003607141	FULL DESC:	102092335/ 8182 GETWELL RD NORTH LIFT STATION								
000966 ENTERGY	35005127249	290422		2017 12	INV	P	75.40	D-2017YE	151821	122528110/ 2635 RUT
INVOICE: 35005127249	FULL DESC:	122528110/ 2635 RUTHERFORD A								
000966 ENTERGY	35005128683	290431		2017 12	INV	P	7.75	D-2017YE	151820	39758438/ 5850 GETW
INVOICE: 35005128683	FULL DESC:	39758438/ 5850 GETWELL RD WATERTOWER								
000966 ENTERGY	405003197130	290418		2017 12	INV	P	11.79	D-2017YE	151820	19047166/ 1281 BROO
INVOICE: 405003197130	FULL DESC:	19047166/ 1281 BROOKHAVEN DR								
000966 ENTERGY	435003104090	290423		2017 12	INV	P	12.20	D-2017YE	151820	19045665/ 6845 MCCA
INVOICE: 435003104090	FULL DESC:	19045665/ 6845 MCCAIN DR								
000966 ENTERGY	50005492549	290425		2017 12	INV	P	10.75	D-2017YE	151820	126811512/ AIRWAYS
INVOICE: 50005492549	FULL DESC:	126811512/ AIRWAYS BLVD AND PLUM POINT AVE								
000966 ENTERGY	555002094275	290417		2017 12	INV	P	10.03	D-2017YE	151820	71532782/ 1433 STAT
INVOICE: 555002094275	FULL DESC:	71532782/ 1433 STATELINE RD E								
							19,259.33			
001167 AT&T MOBILITY	820538890417	290385		2017 12	INV	P	845.05	D-2017YE	151817	820538869/ SCADA &
INVOICE: 820538890417	FULL DESC:	820538869/ SCADA & GETAC								
				ACCOUNT	TOTAL		20,104.38			
			ORG 825		TOTAL		40,390.62			
FUND 0400 UTILITY FUND					TOTAL:		62,143.62			

```
11/03/2017 14:22                |CITY OF SOUTHAVEN                                                                   |P      20
1540nhil                        |FY201 CLAIMS DOCKET- D-2017YE                                                       |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/1
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

0450                                         SANITATION FUND
0450-000-000-00-210110-C2017                           MS STATE UNCLAIMED PROPERTY
016415 STATE TREASURER OF M 9302017       290621            2017 12 INV P           7.51 D-2017YE    151871 UNCLAIMED PROPERT R
   INVOICE:  9302017                  FULL DESC:  UNCLAIMED PROPERT REPORT FOR FY-2017

                                                       ACCOUNT TOTAL                7.51

0450-000-000-00-507600-                                SANITATION COLLECTION CHARGE
027431 BOBBITT MECHANICAL I 101717        290382            2017 12 INV P          12.00 D-2017YE    151818 REFUND/ PERMIT POST
   INVOICE:  101717                   FULL DESC:  REFUND/ PERMIT POSTED TO WATER ACCT IN ERROR

                                                       ACCOUNT TOTAL               12.00

                                                  ORG 0450     TOTAL               19.51

850                                          MAINTENANCE EXPENSES
0450-810-850-00-622100-                                PROFESSIONAL SERVICES
019230 WASTE PRO-MEMPHIS    130631        290796            2017 12 INV P      95,595.00 D-2017YE    151900 SEPT. RUBBISH COLLE
   INVOICE:  130631                   FULL DESC:  SEPT. RUBBISH COLLECTION PER CONTRACT
019230 WASTE PRO-MEMPHIS    STORMCLEANUP 290433             2017 12 INV P      86,820.00 D-2017YE    151826 STORM CLEAN UP MAY
   INVOICE:                           FULL DESC:  STORM CLEAN UP MAY 2017
                                                                          --------------
                                                                              182,415.00

                                                       ACCOUNT TOTAL          182,415.00

                                                  ORG 850      TOTAL          182,415.00
======================================================================================================================
              FUND 0450 SANITATION FUND                        TOTAL:         182,434.51
======================================================================================================================
```

11/03/2017 14:22
1540nhil

CITY OF SOUTHAVEN
FY201 CLAIMS DOCKET- D-2017YE

YEAR/PERIOD: 2017/1 TO 2018/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300- 024871 WAGEWORKS	917-TR44884	290715	EMPLOYEE MEDICAL INSURANCE 2017 12 INV P	225.54	D-2017YE	151872	SEP. COBRA ADMIN FE
INVOICE:		FULL DESC:	SEP. COBRA ADMIN FEES				
			ACCOUNT TOTAL	225.54			
			ORG 0600 TOTAL	225.54			
FUND 0600 PAYROLL FUND			TOTAL:	225.54			

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

```
11/03/2017 15:05                 |CITY OF SOUTHAVEN                                                         |P      1
15 0nhil                         |FY2018 CLAIMS DOCKET C-110717                                             |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/2
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

0010                                   GENERAL FUND
0010-000-000-00-500700-                           RECREATIONAL FEES
027429 LOVE JACQUELYN       10132017      290296           2018  1 INV A           30.00 C-110717           CONFLICT INTEREST/S
  INVOICE:  10132017                 FULL DESC:  CONFLICT INTEREST/SCHEDULE/MARKUS LOVE/SOCCER

                                                  ACCOUNT TOTAL                    30.00

                                              ORG 0010     TOTAL                   30.00

111                                    MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                           OFFICE SUPPLIES
007600 OFFICE DEPOT         968854652001 290327            2018  1 INV A          348.46 C-110717           DOCUMENT FRAMES (KR
  INVOICE:  968854652001             FULL DESC:  DOCUMENT FRAMES (KRISTIE)

                                                  ACCOUNT TOTAL                   348.46

0010-100-111-00-622100-                           PROFESSIONAL SERVICES
001092 MATTHEW BENDER & CO. 967986102018 291024            2018  2 INV A           30.24 C-110717           2018 MS ADV LEGIS S
  INVOICE:  967986102018             FULL DESC:  2018 MS ADV LEGIS SERVICE

                                                  ACCOUNT TOTAL                    30.24

                                              ORG 111      TOTAL                  378.70

120                                    ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                           OFFICE SUPPLIES
001361 SAM'S CLUB DIRECT    102017        290784           2018  1 INV A           36.51 C-110717           SAM'S CLUB
  INVOICE:  102017                   FULL DESC:  SAM'S CLUB

006685 DEX IMAGING          AR2981979     290310           2018  1 INV A          300.79 C-110717           COPY MACHINE CONTRA
  INVOICE:                           FULL DESC:  COPY MACHINE CONTRACT SENIOR SERVICES

                                                  ACCOUNT TOTAL                   337.30

0010-400-120-00-622100-                           PROFESSIONAL FEES
001361 SAM'S CLUB DIRECT    102017        290784           2018  1 INV A           79.69 C-110717           SAM'S CLUB
  INVOICE:  102017                   FULL DESC:  SAM'S CLUB

004489 JOHNSON CINDY        234-17        290603           2018  1 INV A          405.00 C-110717           AEROBICS INSTRUCTOR
  INVOICE:                           FULL DESC:  AEROBICS INSTRUCTOR

004545 FIRST CHOICE CATERIN 91            290776           2018  1 INV A        4,920.00 C-110717           OCT. LUNCHEON
  INVOICE:  91                       FULL DESC:  OCT. LUNCHEON

013302 MCMULLIN GLORIA      10-17         291351           2018  2 INV A          300.00 C-110717           LINE DANCE
  INVOICE:                           FULL DESC:  LINE DANCE

013370 MARY J. CAIN         40-17         290301           2018  1 INV A           60.00 C-110717           LINE DANCE CLASSES
  INVOICE:                           FULL DESC:  LINE DANCE CLASSES
013370 MARY J. CAIN         41-17         290576           2018  1 INV A           60.00 C-110717           LINE DANCE CLASS
  INVOICE:                           FULL DESC:  LINE DANCE CLASS
013370 MARY J. CAIN         42-17         291144           2018  2 INV A           60.00 C-110717           LINE DANCE CLASS
```

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE CLASS						
						180.00			
015915 WISEMAN CYNTHIA	221-17	291145		2018 2	INV A	270.00	C-110717		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS						
016884 MCARTHUR MARGARET	509-17	290300		2018 1	INV A	210.00	C-110717		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER						
016884 MCARTHUR MARGARET	511-17	290577		2018 1	INV A	105.00	C-110717		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER						
						315.00			
017200 SMITH JOYCE W	1012-17	290302		2018 1	INV A	50.00	C-110717		YOGA
INVOICE:		FULL DESC:	YOGA						
017200 SMITH JOYCE W	1018-17	290543		2018 1	INV A	25.00	C-110717		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS						
017200 SMITH JOYCE W	1025-17	290774		2018 1	INV A	25.00	C-110717		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS						
						100.00			
017272 PERKINS WENDY	1026-17	291143		2018 2	INV A	210.00	C-110717		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS						
021019 CAIN LINDA A	294-17	290542		2018 1	INV A	60.00	C-110717		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS						
021019 CAIN LINDA A	295-17	290775		2018 1	INV A	60.00	C-110717		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS						
						120.00			
021618 SHINDIGZ	121	290544		2018 1	INV A	134.03	C-110717		OCTOBER WASTERN LUN
INVOICE: 121		FULL DESC:	OCTOBER WASTERN LUNCHEON 2017						
			ACCOUNT TOTAL			7,033.72			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING						
001161 SOUTHAVEN CHAMBER OF	90654828	290554		2018 1	INV A	3,150.00	C-110717		HOMETOWN RETIREMENT
INVOICE: 90654828		FULL DESC:	HOMETOWN RETIREMENT AD						
			ACCOUNT TOTAL			3,150.00			
			ORG 120 TOTAL			10,521.02			
125			COURT DEPARTMENT						
0010-100-125-00-621500-			COURT BOND REFUND						
027435 HOPKINS ANDREW PHILL	101817	290557		2018 1	INV A	400.00	C-110717		CASH BOND REFUND
INVOICE: 101817		FULL DESC:	CASH BOND REFUND						
~~027446 STARKEY TRACEY SUZAN~~	~~10252017~~	~~290785~~		~~2018 1~~	~~INV A~~	~~98.00~~	~~C-110717~~		~~CASH BOND REFUND~~

11/03/2017 15:05
5540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 3
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10252017		FULL DESC:	CASH BOND REFUND			
			ACCOUNT TOTAL	498.00		
010-100-125-00-621501-			COURT FINES			
000955 STATE TREASURER	11012017	291278	2018 2 INV A	80,467.12 C-110717		MONTHLY STATE ASSEM
INVOICE: 11012017		FULL DESC:	MONTHLY STATE ASSEMENTS COLLECTION			
000963 DEPT OF PUBLIC SAFET	110117	291277	2018 2 INV A	5,159.45 C-110717		MONTHLY IGNITION IN
INVOICE: 110117		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	11012017	291276	2018 2 INV A	5,167.97 C-110717		MONTHLY I.W.R.C.P A
INVOICE: 11012017		FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION			
				10,327.42		
010920 DALE K. THOMPSON	11022017	291280	2018 2 INV A	1,141.00 C-110717		J. TERRY REESOR-APP
INVOICE: 11022017		FULL DESC:	J. TERRY REESOR-APPEAL			
			ACCOUNT TOTAL	91,935.54		
010-100-125-00-621505-			COURT SUPPLIES			
000585 BETTER MARKETING KON	162432	290615	2018 1 INV A	199.50 C-110717		FILE FOLDERS
INVOICE: 162432		FULL DESC:	FILE FOLDERS			
000952 TYLER TECHNOLOGIES	25-204733	291095	2018 2 INV A	977.16 C-110717		INCODE INTERFACE MA
INVOICE:		FULL DESC:	INCODE INTERFACE MAINTENANCE			
006685 DEX IMAGING	AR2989355	291142	2018 2 INV A	161.04 C-110717		NON-CONTRACT TONER
INVOICE:		FULL DESC:	NON-CONTRACT TONER			
007600 OFFICE DEPOT	968997905001	290435	2018 1 INV A	115.58 C-110717		POSTING TUB LETTER
INVOICE: 968997905001		FULL DESC:	POSTING TUB LETTER			
007600 OFFICE DEPOT	973430640001	290998	2018 2 INV A	2.19 C-110717		ENVELOPE MOISTENTER
INVOICE: 973430640001		FULL DESC:	ENVELOPE MOISTENTER			
007600 OFFICE DEPOT	973430707001	290996	2018 2 INV A	119.44 C-110717		FILE LABELS FRANKLI
INVOICE: 973430707001		FULL DESC:	FILE LABELS FRANKLIN COVEY			
				237.21		
014117 MADISON SIGNS	12361	291090	2018 2 INV A	120.00 C-110717		BUSINESS CARDS
INVOICE: 12361		FULL DESC:	BUSINESS CARDS			
016621 DELGADO DAVID F.	101717	290573	2018 1 INV A	75.00 C-110717		REIMBURSEMENT/PERSO
INVOICE: 101717		FULL DESC:	REIMBURSEMENT/PERSONAL CELL-CITY BUSINESS/JULY-SEP			
020229 DOVE PRINT SOLUTIONS	SI-1627523	291106	2018 2 INV A	642.00 C-110717		RECIPT PRINTER
INVOICE:		FULL DESC:	RECIPT PRINTER			
			ACCOUNT TOTAL	2,411.91		
~~010-100-125-00-622100-~~			~~PROFESSIONAL SERVICES~~			
001415 MUNICIPAL COURT CLER	103117	290345	2018 1 INV A	120.00 C-110717		DUES- THOMAS MASTIN

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 4
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

munis a tyler erp solution

YEAR/PERIOD: 2017/1 TO 2018/2 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 103117		FULL DESC:	DUES- THOMAS MASTIN			
002219 BROWN, MICHELLE A	10302017	291274	2018 2 INV A	60.00 C-110717		TRIAL TRANSCRIPT ON
INVOICE: 10302017		FULL DESC:	TRIAL TRANSCRIPT ON MARK GRIST			
002594 THOMAS MASTIN	102317	290628	2018 1 INV A	95.00 C-110717		REIMB./REG. FEES ON
INVOICE: 102317		FULL DESC:	REIMB./REG. FEES ONLINE CLASS-ED2GO/MMC CERT.			
013832 MOBLEY BYRON	102517	290703	2018 1 INV A	300.00 C-110717		SPECIAL PROSECUTOR/
INVOICE: 102517		FULL DESC:	SPECIAL PROSECUTOR/ OCTOBER 25, 2017			
016889 CENTER FOR GOVERNM	101717	290434	2018 1 INV A	165.00 C-110717		REGISTRATION FEES/
INVOICE: 101717		FULL DESC:	REGISTRATION FEES/ THOMAS MASTIN			
021430 HOLLOWELL WAYNE	10272017	291086	2018 2 INV A	200.00 C-110717		SPECIAL PROSECUTOR
INVOICE: 10272017		FULL DESC:	SPECIAL PROSECUTOR - OCTOBER 27, 2017			
027436 HODUM CHARLES T.	101817	290572	2018 1 INV A	200.00 C-110717		SPECIAL PUBLIC DEFE
INVOICE: 101817		FULL DESC:	SPECIAL PUBLIC DEFENDER/ OCT. 18,2017			
027443 DABAR MELISSA	102017	290702	2018 1 INV A	200.00 C-110717		SPECIAL PUBLIC DEFE
INVOICE: 102017		FULL DESC:	SPECIAL PUBLIC DEFENDER/TALMADGE BAXER			
			ACCOUNT TOTAL	1,340.00		
0010-100-125-00-626900-			TRAVEL & TRAINING			
006072 MS PROSECUTORS ASSOC	10302017	291275	2018 2 INV A	75.00 C-110717		MEMBERSHIP DUES/ WI
INVOICE: 10302017		FULL DESC:	MEMBERSHIP DUES/ WILLIAM SEALE			
			ACCOUNT TOTAL	75.00		
			ORG 125 TOTAL	96,260.45		
145		DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES			
002227 JACKSON PAPER COMPAN	1028165	290285	2018 1 INV A	198.75 C-110717		SUPPLIES
INVOICE: 1028165		FULL DESC:	SUPPLIES			
007600 OFFICE DEPOT	968997105001	290783	2018 1 INV A	5.84 C-110717		SUPPLIES
INVOICE: 968997105001		FULL DESC:	SUPPLIES			
			ACCOUNT TOTAL	204.59		
0010-100-145-00-626900-			TRAVEL & TRAINING			
012760 ICMA MEMBERSHIP	10172017	290329	2018 1 INV A	1,100.00 C-110717		CHRIS WILSON MEMBER
INVOICE: 10172017		FULL DESC:	CHRIS WILSON MEMBERSHIP RENEWAL FEE			
			ACCOUNT TOTAL	1,100.00		
			ORG 145 TOTAL	1,304.59		

11/03/2017 15:05
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 5
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
150			INFORMATION TECHNOLOGY						
010-100-150-00-610500-			COMPUTERS						
001361 SAM'S CLUB DIRECT	102017	290784		2018 1	INV A	653.96	C-110717		SAM'S CLUB
INVOICE: 102017		FULL DESC:	SAM'S CLUB						
005724 NOVAGIANT MEDIA LLC	20665	291252		2018 2	INV A	210.00	C-110717		DOMAIN RENEWALS
INVOICE: 20665		FULL DESC:	DOMAIN RENEWALS						
007600 OFFICE DEPOT	2116858941	291246		2018 2	INV A	39.63	C-110717		SUPPLIES
INVOICE: 2116858941		FULL DESC:	SUPPLIES						
007600 OFFICE DEPOT	2117549639	291247		2018 2	INV A	57.22	C-110717		SWITCH
INVOICE: 2117549639		FULL DESC:	SWITCH						
007600 OFFICE DEPOT	2118996889	291249		2018 2	INV A	229.99	C-110717		SOFTWAR FOR PD LAPT
INVOICE: 2118996889		FULL DESC:	SOFTWAR FOR PD LAPTOP						
007600 OFFICE DEPOT	2119361212	291248		2018 2	INV A	19.99	C-110717		SPEAKERS FOR PD-RAN
INVOICE: 2119361212		FULL DESC:	SPEAKERS FOR PD-RANGE						
007600 OFFICE DEPOT	2121146470	291250		2018 2	INV A	36.79	C-110717		IT SUPPLIES
INVOICE: 2121146470		FULL DESC:	IT SUPPLIES						
007600 OFFICE DEPOT	971393750001	291251		2018 2	INV A	62.98	C-110717		SCREEN PROTECTORS
INVOICE: 971393750001		FULL DESC:	SCREEN PROTECTORS						
						446.60			
023276 NEWEGG BUSINESS INC	1300674840	291253		2018 2	INV A	26.75	C-110717		TRANSCIEVER
INVOICE: 1300674840		FULL DESC:	TRANSCIEVER						
024507 MONOPRICE INC	16677866	291254		2018 2	INV A	92.43	C-110717		WALL MOUNTS
INVOICE: 16677866		FULL DESC:	WALL MOUNTS						
024507 MONOPRICE INC	16677947	291255		2018 2	INV A	394.09	C-110717		CABLES
INVOICE: 16677947		FULL DESC:	CABLES						
						486.52			
026785 BEST BUY	2917051	291238		2018 2	INV A	289.94	C-110717		IT SUPPLIES
INVOICE: 2917051		FULL DESC:	IT SUPPLIES						
			ACCOUNT TOTAL			2,113.77			
010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT						
000650 G & W DIESEL SERVICE	336831	291242		2018 2	INV A	300.00	C-110717		IT JEEP REPAIR
INVOICE: 336831		FULL DESC:	IT JEEP REPAIR						
000887 JIMMY GRAY CHEVROLET	335305	291241		2018 2	INV A	352.22	C-110717		TAHOE CAR REPAIR
INVOICE: 335305		FULL DESC:	TAHOE CAR REPAIR						
			ACCOUNT TOTAL			652.22			
010-100-150-00-614000-			GASOLINE/OIL						
006919 FUELMAN	NP51609239	291244		2018 2	INV A	69.94	C-110717		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL						
006919 FUELMAN	NP51646074	291243		2018 2	INV A	169.09	C-110717		ITEC FUEL

Minutes, City of Southaven, Southaven, Mississippi

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 6
1340nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP51683904	291245		2018 2 INV A	78.74	C-110717		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					317.77			
			ACCOUNT TOTAL		317.77			
0010-100-150-00-626900-			TRAVEL & TRAINING					
000151 APCO INTERNATIONAL I	101617	291240		2018 2 INV A	161.00	C-110717		YEARLY DUES
INVOICE: 101617		FULL DESC:	YEARLY DUES					
000151 APCO INTERNATIONAL I	35088	291239	18000011	2018 2 INV A	338.12	C-110717		PST STUDENT MANUALS
INVOICE: 35088		FULL DESC:	PST STUDENT MANUALS FOR NEW DI					
					499.12			
016993 MISSISSIPPI ASSOCIAT	SA35765	291237		2018 2 INV A	562.50	C-110717		PRE-EMPLOYMENT TEST
INVOICE:		FULL DESC:	PRE-EMPLOYMENT TEST FOR DISPATCH					
			ACCOUNT TOTAL		1,061.62			
			ORG 150 TOTAL		4,145.38			
155		CITY CLERK						
0010-100-155-00-610400-			OFFICE SUPPLIES					
007600 OFFICE DEPOT	970017984001	290782		2018 1 INV A	5.86	C-110717		SUPPLIES
INVOICE: 970017984001		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	970018313001	290781		2018 1 INV A	12.88	C-110717		OFFICE SUPPLIES
INVOICE: 970018313001		FULL DESC:	OFFICE SUPPLIES					
					18.74			
020731 TYLER BUSINESS FORMS	INVOICE-4291	290561		2018 1 INV A	128.06	C-110717		FORMS-BLANK 2-FOLD
INVOICE:		FULL DESC:	FORMS-BLANK 2-FOLD PSDD					
			ACCOUNT TOTAL		146.80			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY					
000585 BETTER MARKETING KON	162379	290779		2018 1 INV A	124.75	C-110717		RENTER PULL PAPER T
INVOICE: 162379		FULL DESC:	RENTER PULL PAPER TOWELS/BATHROOM					
001361 SAM'S CLUB DIRECT	102017	290784		2018 1 INV A	110.80	C-110717		SAM'S CLUB
INVOICE: 102017		FULL DESC:	SAM'S CLUB					
002227 JACKSON PAPER COMPAN	1028165	290285		2018 1 INV A	510.65	C-110717		SUPPLIES
INVOICE: 1028165		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	968997105001	290783		2018 1 INV A	15.72	C-110717		SUPPLIES
INVOICE: 968997105001		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	970017984001	290782		2018 1 INV A	47.56	C-110717		SUPPLIES
INVOICE: 970017984001		FULL DESC:	SUPPLIES					

11/03/2017 15:05
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 7
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				63.28			
			ACCOUNT TOTAL	809.48			
010-100-155-00-625700-			TELEPHONE & POSTAGE				
018342 GREAT AMERICA FINANC	21477766	290780	2018 1 INV A	169.00	C-110717		OCT. POSTAGE METER
INVOICE: 21477766		FULL DESC:	OCT. POSTAGE METER				
			ACCOUNT TOTAL	169.00			
010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300112911	290762	2018 1 INV A	46.74	C-110717		NTB PUBLIC WORKS/CO
INVOICE: 300112911		FULL DESC:	NTB PUBLIC WORKS/COMPACT & TRUCK				
			ACCOUNT TOTAL	46.74			
010-100-155-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	10182017	290560	2018 1 INV A	410.40	C-110717		BANCORSOUTH CREDIT
INVOICE: 10182017		FULL DESC:	BANCORSOUTH CREDIT				
			ACCOUNT TOTAL	410.40			
			ORG 155 TOTAL	1,582.42			
180			PLANNING / ENGINEERING DEPT				
010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR2981970	291140	2018 2 INV A	1.46	C-110717		COPIER
INVOICE:		FULL DESC:	COPIER				
014117 MADISON SIGNS	12361	291090	2018 2 INV A	158.00	C-110717		BUSINESS CARDS
INVOICE: 12361		FULL DESC:	BUSINESS CARDS				
			ACCOUNT TOTAL	159.46			
010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
000836 COUNTRY FORD INC	6043113	290607	2018 1 INV A	47.45	C-110717		BLDG. DEPT VEHICLE
INVOICE: 6043113		FULL DESC:	BLDG. DEPT VEHICLE MAINTENANCE				
			ACCOUNT TOTAL	47.45			
010-100-180-00-622100-			PROFESSIONAL FEES				
025687 HOOPER LES	103117	291018	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION (AT LARGE)				
025687 HOOPER LES	110117	291001	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 110117		FULL DESC:	PLANNING COMMISSION(AT LARGE)				
				200.00			
025688 VARNELL JUNE	103117	291022	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION (WARD 1)				
025688 VARNELL JUNE	110117	291003	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 110117		FULL DESC:	PLANNING COMMISSION (WARD 1)				
				200.00			
025689 ENGLISH CINDY	103117	291025	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION (WARD 2)				
025689 ENGLISH CINDY	110117	291008	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 110117		FULL DESC:	PLANNING COMMISSION (WARD 2)				
				200.00			
025690 LEE ANDERS	103117	291021	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION (CHAIRMAN) (WARD 3)				
025690 LEE ANDERS	110117	290999	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 110117		FULL DESC:	PLANNING COMMISSION(CHAIRMAN)(WARD 3)				
				200.00			
025691 PEGRAM TOM	103117	291019	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION (WARD 4)				
025691 PEGRAM TOM	110117	291012	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 110117		FULL DESC:	PLANNING COMMISSION (WARD 4)				
				200.00			
025693 BREWER BILL	103117	291023	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION (WARD 6)				
025693 BREWER BILL	110117	291005	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 110117		FULL DESC:	PLANNING COMMISSION (WARD 6)				
				200.00			
025694 CAMP JOHN	103117	291026	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION (MAYOR)				
025694 CAMP JOHN	110117	291009	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 110117		FULL DESC:	PLANNING COMMISSION (MAYOR)				
				200.00			
027031 LEEKE KEVIN	103117	291027	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION				
027031 LEEKE KEVIN	110117	291016	2018 2 INV A	100.00	C-110717		PLANNING COMMISSION
INVOICE: 110117		FULL DESC:	PLANNING COMMISSION				
				200.00			
			ACCOUNT TOTAL	1,600.00			
0010-100-180-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	10182017	290560	2018 1 INV A	279.66	C-110717		BANCORSOUTH CREDIT
INVOICE: 10182017		FULL DESC:	BANCORSOUTH CREDIT				

11/03/2017 15:05
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 9
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

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

ACCOUNT TOTAL 279.66

ORG 180 TOTAL 2,086.57

211

POLICE DEPARTMENT

010-200-211-00-610100- CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT 102017 290784 2018 1 INV A 123.24 C-110717 SAM'S CLUB
INVOICE: 102017 FULL DESC: SAM'S CLUB

ACCOUNT TOTAL 123.24

010-200-211-00-610400- OFFICE SUPPLIES
007600 OFFICE DEPOT 970007812001 290654 2018 1 INV A 212.03 C-110717 PERSONNEL FOLDERS/B
INVOICE: 970007812001 FULL DESC: PERSONNEL FOLDERS/BINDER CLIPS
007600 OFFICE DEPOT 971298510001 290691 2018 1 INV A 955.14 C-110717 CHAIR/LAMINATOR/CLI
INVOICE: 971298510001 FULL DESC: CHAIR/LAMINATOR/CLIPS/ENVELOPES

1,167.17

ACCOUNT TOTAL 1,167.17

010-200-211-00-611000- MATERIALS
000258 GULF STATES DISTRIBU 1281423-IN 290673 18000008 2018 1 INV A 7,180.00 C-110717 AMMO STATE CONTRACT
INVOICE: FULL DESC: AMMO STATE CONTRACT
000544 PRECISION DELTA CORP 10205 290675 18000009 2018 1 INV A 7,358.00 C-110717 AMMO STATE CONTRACT
INVOICE: 10205 FULL DESC: AMMO STATE CONTRACT
001102 SOUTHAVEN SUPPLY 299081 290645 2018 1 INV A 5.39 C-110717 DRYWALL SCREWS
INVOICE: 299081 FULL DESC: DRYWALL SCREWS
001102 SOUTHAVEN SUPPLY 300292 290681 2018 1 INV A 9.58 C-110717 SPRAY PAINT
INVOICE: 300292 FULL DESC: SPRAY PAINT

14.97

005044 LOWE'S HOME CENTERS, 102517 291273 2018 2 INV A 734.93 C-110717 LOWE'S CREDIT
INVOICE: 102517 FULL DESC: LOWE'S CREDIT
020462 AMTEC LESS LETHAL SY 36626 290674 18000007 2018 1 INV A 2,757.25 C-110717 LESS LETHAL FOR SWA
INVOICE: 36626 FULL DESC: LESS LETHAL FOR SWAT

ACCOUNT TOTAL 18,045.15

010-200-211-00-611300- MAINTENANCE VEHICLES
000611 SIGNS & STUFF 95294 290671 2018 1 INV A 120.00 C-110717 3110- NEW STRIPS
INVOICE: 95294 FULL DESC: 3110- NEW STRIPS
000650 G & W DIESEL SERVICE 336645 290648 2018 1 INV A 150.00 C-110717 3092- LIGHT BAR PAN
INVOICE: 336645 FULL DESC: 3092- LIGHT BAR PANELS
000836 COUNTRY FORD INC 6042601 290656 2018 1 INV A 115.00 C-110717 3131- BATTERY
INVOICE: 6042601 FULL DESC: 3131- BATTERY

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 10
1840nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000887 JIMMY GRAY CHEVROLET	335110	290661	2018 1 INV A	452.74	C-110717		3122- REPLACE DOOR
INVOICE: 335110		FULL DESC:	3122- REPLACE DOOR PANEL				
000979 SOUTHAVEN CAR CARE	25635	290652	2018 1 INV A	305.34	C-110717		3104- HEATER HOSE/
INVOICE: 25635		FULL DESC:	3104- HEATER HOSE/ ANTI-FREEZER				
001114 UNION AUTO PARTS	1030488	290635	2018 1 INV A	117.12	C-110717		3090- BATTERY
INVOICE: 1030488		FULL DESC:	3090- BATTERY				
001114 UNION AUTO PARTS	1030933	290634	2018 1 INV A	305.34	C-110717		3126- PADS/ROTORS
INVOICE: 1030933		FULL DESC:	3126- PADS/ROTORS				
001114 UNION AUTO PARTS	1035975	290632	2018 1 INV A	345.56	C-110717		3060- PAD/ ROTOR SE
INVOICE: 1035975		FULL DESC:	3060- PAD/ ROTOR SET				
001114 UNION AUTO PARTS	1036019	290633	2018 1 INV A	238.78	C-110717		3110- STRUT/ PAD SE
INVOICE: 1036019		FULL DESC:	3110- STRUT/ PAD SET				
001114 UNION AUTO PARTS	1037522	290631	2018 1 INV A	37.30	C-110717		STOCK-WIPER BLADES
INVOICE: 1037522		FULL DESC:	STOCK-WIPER BLADES				
				1,044.10			
001962 IDEAL TIRE SALES	480184	290639	2018 1 INV A	20.00	C-110717		3092- BRAKE/ SUSPEN
INVOICE: 480184		FULL DESC:	3092- BRAKE/ SUSPENSION CK				
001962 IDEAL TIRE SALES	480194	290638	2018 1 INV A	20.00	C-110717		4190- FLAT REPAIR
INVOICE: 480194		FULL DESC:	4190- FLAT REPAIR				
001962 IDEAL TIRE SALES	480201	290637	2018 1 INV A	194.95	C-110717		3141- BRAKE JOB/ROT
INVOICE: 480201		FULL DESC:	3141- BRAKE JOB/ROTORS/MT/BAL.				
				234.95			
007304 O'REILLYS AUTO PARTS	1257-333414	290680	2018 1 INV A	17.99	C-110717		3132- BULB
INVOICE:		FULL DESC:	3132- BULB				
022896 VALVOLINE LLC	101703050065	290630	2018 1 INV A	40.36	C-110717		3109- O/C
INVOICE: 101703050065		FULL DESC:	3109- O/C				
022896 VALVOLINE LLC	101944050065	290666	2018 1 INV A	40.78	C-110717		3074- O/C
INVOICE: 101944050065		FULL DESC:	3074- O/C				
022896 VALVOLINE LLC	101946050065	290665	2018 1 INV A	44.19	C-110717		4194- O/C
INVOICE: 101946050065		FULL DESC:	4194- O/C				
022896 VALVOLINE LLC	101948050065	290664	2018 1 INV A	45.02	C-110717		3135- O/C
INVOICE: 101948050065		FULL DESC:	3135- O/C				
022896 VALVOLINE LLC	10195050065	290683	2018 1 INV A	79.88	C-110717		3132- O/C
INVOICE: 10195050065		FULL DESC:	3132- O/C				
022896 VALVOLINE LLC	101984050065	290672	2018 1 INV A	40.78	C-110717		3133- O/C
INVOICE: 101984050065		FULL DESC:	3133- O/C				
022896 VALVOLINE LLC	102016050065	290670	2018 1 INV A	63.73	C-110717		3118- O/C
INVOICE: 102016050065		FULL DESC:	3118- O/C				
022896 VALVOLINE LLC	102018050065	290669	2018 1 INV A	44.19	C-110717		3144- O/C
INVOICE: 102018050065		FULL DESC:	3144- O/C				
022896 VALVOLINE LLC	102045050065	290685	2018 1 INV A	40.78	C-110717		3030- O/C
INVOICE: 102045050065		FULL DESC:	3030- O/C				
022896 VALVOLINE LLC	102048050065	290686	2018 1 INV A	44.19	C-110717		3123-O/C
INVOICE: 102048050065		FULL DESC:	3123-O/C				

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 11
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC INVOICE: 102049050065	102049050065	290682 FULL DESC: 3138- O/C	2018 1 INV A	44.19	C-110717		3138- O/C
022896 VALVOLINE LLC INVOICE: 102136050065	102136050065	290689 FULL DESC: 3102- O/C	2018 1 INV A	63.73	C-110717		3102- O/C
022896 VALVOLINE LLC INVOICE: 102160050065	102160050065	290688 FULL DESC: 3105- O/C	2018 1 INV A	40.36	C-110717		3105- O/C
022896 VALVOLINE LLC INVOICE: 112052050069	112052050069	290667 FULL DESC: 3068- O/C	2018 1 INV A	40.78	C-110717		3068- O/C
022896 VALVOLINE LLC INVOICE: 112165050069	112165050069	290668 FULL DESC: 3053- O/C	2018 1 INV A	40.78	C-110717		3053- O/C
022896 VALVOLINE LLC INVOICE: 112321050069	112321050069	290687 FULL DESC: 3106- O/C	2018 1 INV A	40.36	C-110717		3106- O/C
				754.10			
024433 COLLISION CENTRE SOU INVOICE: 1961	1961	290660 FULL DESC: 3110-REMOVE STRIPING	2018 1 INV A	96.60	C-110717		3110-REMOVE STRIPIN
026089 CYCLETHERAPY LLC INVOICE: 874	874	290690 FULL DESC: 3100- '13 HD O/C, PADS, GASKET	2018 1 INV A	529.38	C-110717		3100- '13 HD O/C, P
			ACCOUNT TOTAL	3,820.20			
010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000949 INTEGRATED COMMUNICA INVOICE: 125427	125427	290649 FULL DESC: RADIO INSPECTION	2018 1 INV A	45.00	C-110717		RADIO INSPECTION
001102 SOUTHAVEN SUPPLY INVOICE: 299931	299931	290644 FULL DESC: BULB	2018 1 INV A	1.79	C-110717		BULB
001102 SOUTHAVEN SUPPLY INVOICE: 299945	299945	290662 FULL DESC: EVIDENCE ROOM-PADLOCK, MARKER,SAFETY	2018 1 INV A	21.17	C-110717		EVIDENCE ROOM-PADLO
				22.96			
005044 LOWE'S HOME CENTERS, INVOICE: 102517	102517	291273 FULL DESC: LOWE'S CREDIT	2018 2 INV A	66.00	C-110717		LOWE'S CREDIT
			ACCOUNT TOTAL	133.96			
010-200-211-00-612500-			UNIFORMS				
014006 YOAKUM BRETT INVOICE:	2017-11-1	291194 FULL DESC: 2018 ALLOT. REIMB. CLOTHING	2018 2 INV A	583.18	C-110717		2018 ALLOT. REIMB.
019126 FENNELL ALEX INVOICE: 101717	101717	290663 FULL DESC: 2018 ALLOT. REIMB. FOR CLOTHING	2018 1 INV A	600.00	C-110717		2018 ALLOT. REIMB.
021916 MIDSOUTH SOLUTIONS INVOICE: 111578	111578	290651 FULL DESC: BRYANT, KENNY- 2018 ALLOT	2018 1 INV A	48.00	C-110717		BRYANT, KENNY- 2018
021916 MIDSOUTH SOLUTIONS INVOICE: 111600	111600	290650 FULL DESC: JAMES, EDDIE- 2018 ALLOT	2018 1 INV A	375.15	C-110717		JAMES, EDDIE- 2018
021916 MIDSOUTH SOLUTIONS INVOICE: 112111	112111	290658 FULL DESC: BRAOWN, KALEY/ 2018 ALLOT	2018 1 INV A	84.99	C-110717		BRAOWN, KALEY/ 2018

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 12
1140nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	112136	290659	2018 1 INV A	499.24	C-110717		HORTON, CLINT/ 2018
INVOICE: 112136		FULL DESC:	HORTON, CLINT/ 2018 ALLOT				
021916 MIDSOUTH SOLUTIONS	112157	290657	2018 1 INV A	492.69	C-110717		BRAND MARRELL/ 2018
INVOICE: 112157		FULL DESC:	BRAND MARRELL/ 2018 ALLOT.				
				1,500.07			
023906 BANKS WAYLON	OCT2017	290692	2018 1 INV A	600.00	C-110717		'18 ALLOT/ REIMB. F
INVOICE:		FULL DESC:	'18 ALLOT/ REIMB. FOR CLOTHING				
024637 PECOR BRIAN	110117	291192	2018 2 INV A	224.52	C-110717		2018 ALLOT. REIMB.
INVOICE: 110117		FULL DESC:	2018 ALLOT. REIMB. FOR CLOTHING				
025897 JOINER CHASE	2017-11-1	291196	2018 2 INV A	600.00	C-110717		2018 ALLOT. REIMB.
INVOICE:		FULL DESC:	2018 ALLOT. REIMB. CLOTHING				
027451 MAZE SAM	2017-11-1	291195	2018 2 INV A	200.00	C-110717		2018 ALLOT. REIMB.
INVOICE:		FULL DESC:	2018 ALLOT. REIMB. CLOTHING				
			ACCOUNT TOTAL	4,307.77			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP51573299	290653	2018 1 INV A	5,228.44	C-110717		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
006919 FUELMAN	NP51608818	290646	2018 1 INV A	4,985.77	C-110717		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				10,214.21			
			ACCOUNT TOTAL	10,214.21			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	101817	290558	2018 1 INV A	17,360.00	C-110717		INMATE HOUSING MONT
INVOICE: 101817		FULL DESC:	INMATE HOUSING MONTH OF SEPTEMBER 2017				
000964 DESOTO COUNTY SHERIF	10182017	290559	2018 1 INV A	15.00	C-110717		INMATE MEDICAL & PH
INVOICE: 10182017		FULL DESC:	INMATE MEDICAL & PHARM. MONTH OF SEPT. 2017				
				17,375.00			
			ACCOUNT TOTAL	17,375.00			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000424 A 2 Z ADVERTISING	45754	290677	2018 1 INV A	1,364.80	C-110717		PATCHES/ ROUND SPD
INVOICE: 45754		FULL DESC:	PATCHES/ ROUND SPD LOGO				
000611 SIGNS & STUFF	95283	290684	2018 1 INV A	245.00	C-110717		AFTER HOURS SIGNS
INVOICE: 95283		FULL DESC:	AFTER HOURS SIGNS				
000615 PAYNES LOCKSMITH SER	8213	290636	2018 1 INV A	132.26	C-110717		LOCKSET/ LADIES RES
INVOICE: 8213		FULL DESC:	LOCKSET/ LADIES RESTROOM				

11/03/2017 15:05
5140nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 13
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-200-211-00-625700-			TELEPHONE & POSTAGE				
001338 PURCHASE POWER	800090101317	290647	2018 1 INV A	32.08	C-110717		POSTAGE MACHINE/ACC
INVOICE: 800090101317		FULL DESC:	POSTAGE MACHINE/ACCT 8000-9000-0746-4021				
			ACCOUNT TOTAL	32.08			
010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	45771	290679	2018 1 INV A	910.00	C-110717		VIP JACKETS
INVOICE: 45771		FULL DESC:	VIP JACKETS				
000424 A 2 Z ADVERTISING	45802	290678	2018 1 INV A	533.05	C-110717		SLING BAGS/ P.R.
INVOICE: 45802		FULL DESC:	SLING BAGS/ P.R.				
				1,443.05			
001102 SOUTHAVEN SUPPLY	298980	290640	2018 1 INV A	9.18	C-110717		HAUNTED HOUE DUCT T
INVOICE: 298980		FULL DESC:	HAUNTED HOUE DUCT TAPE/GLOW				
001102 SOUTHAVEN SUPPLY	300055	290642	2018 1 INV A	9.78	C-110717		HAUNTED HOUSE/ CABL
INVOICE: 300055		FULL DESC:	HAUNTED HOUSE/ CABLE TIES				
				18.96			
001104 SHERWIN WILLIAMS SOU	2363-1	290643	2018 1 INV A	161.24	C-110717		SANTA FLOAT- PAINTS
INVOICE:		FULL DESC:	SANTA FLOAT- PAINTS				
001104 SHERWIN WILLIAMS SOU	2412-6	290641	2018 1 INV A	23.94	C-110717		SANTA FLOAT/ SPRAY
INVOICE:		FULL DESC:	SANTA FLOAT/ SPRAY PAINT				
				185.18			
001361 SAM'S CLUB DIRECT	102017	290784	2018 1 INV A	663.54	C-110717		SAM'S CLUB
INVOICE: 102017		FULL DESC:	SAM'S CLUB				
005044 LOWE'S HOME CENTERS,	102517	291273	2018 2 INV A	31.46	C-110717		LOWE'S CREDIT
INVOICE: 102517		FULL DESC:	LOWE'S CREDIT				
			ACCOUNT TOTAL	2,342.19			
010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	10182017	290560	2018 1 INV A	1,272.00	C-110717		BANCORSOUTH CREDIT
INVOICE: 10182017		FULL DESC:	BANCORSOUTH CREDIT				
001370 VICKERS, BRENT A	102017	291189	2018 2 INV A	306.00	C-110717		AMERICAN CRIME PREV
INVOICE: 102017		FULL DESC:	AMERICAN CRIME PREVENTION INST. TRAINING/LOUISVILL				
001391 DPS LAW ENFORCEMENT	90064370	290655	2018 1 INV A	3,650.00	C-110717		CLARKE-ACAD. TUITIO
INVOICE: 90064370		FULL DESC:	CLARKE-ACAD. TUITION				
003863 PERKINS WAYNE	102017	291188	2018 2 INV A	306.00	C-110717		AMERICAN CRIME PREV
INVOICE: 102017		FULL DESC:	AMERICAN CRIME PREVENTION INST./ LOUISVILLE				
			ACCOUNT TOTAL	5,534.00			

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
025553 AXON ENTERPRISE INC	SI1504962	290693	2018 1 INV A	3,592.00	C-110717		15' TASER CARTRIDGE
INVOICE:		FULL DESC:	15' TASER CARTRIDGES				
			ACCOUNT TOTAL	3,592.00			
			ORG 211 TOTAL	68,429.03			
290		FIRE DEPARTMENT					
0010-200-290-00-610400-			OFFICE SUPPLIES				
002227 JACKSON PAPER COMPAN	1028165	290285	2018 1 INV A	39.75	C-110717		SUPPLIES
INVOICE: 1028165		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	39.75			
0010-200-290-00-611000-			MATERIALS				
000611 SIGNS & STUFF	95304	290539	2018 1 INV A	210.00	C-110717		2 MAGNET SET SHIELD
INVOICE: 95304		FULL DESC:	2 MAGNET SET SHIELDS FOR CHIEFS CAR				
001102 SOUTHAVEN SUPPLY	300130	290697	2018 1 INV A	47.94	C-110717		MATERIALS/ALL STATI
INVOICE: 300130		FULL DESC:	MATERIALS/ALL STATIONS				
005044 LOWE'S HOME CENTERS,	102517	291273	2018 2 INV A	451.98	C-110717		LOWE'S CREDIT
INVOICE: 102517		FULL DESC:	LOWE'S CREDIT				
015230 MY-LOR. INC.	28169	290700	2018 1 INV A	9.50	C-110717		NEW EMPLOYEE ID TAG
INVOICE: 28169		FULL DESC:	NEW EMPLOYEE ID TAG				
			ACCOUNT TOTAL	719.42			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6042917	290538	2018 1 INV A	522.49	C-110717		REPAIRS TO 294 VEHI
INVOICE: 6042917		FULL DESC:	REPAIRS TO 294 VEHICLE				
000883 AMERICAN TIRE REPAIR	132399	290326	2018 1 INV A	516.00	C-110717		NEW TIRES TRUCK 297
INVOICE: 132399		FULL DESC:	NEW TIRES TRUCK 297				
001150 NAPA GENUINE PARTS C	3465-712991	290436	2018 1 INV A	10.49	C-110717		HALOGEN LAMP
INVOICE:		FULL DESC:	HALOGEN LAMP				
005938 T & B TRUCK REPAIR	12928	290318	2018 1 INV A	260.00	C-110717		WELD UP DOOR TRUCK
INVOICE: 12928		FULL DESC:	WELD UP DOOR TRUCK 1				
007304 O'REILLYS AUTO PARTS	1257-331897	290307	2018 1 INV A	38.97	C-110717		ANTIFREEZE 3 GALLON
INVOICE:		FULL DESC:	ANTIFREEZE 3 GALLONS				
020832 EMERGENCY EQUIPMENT	430443	291105	2018 2 INV A	4,525.21	C-110717		ANNUAL P/M & REPAIR
INVOICE: 430443		FULL DESC:	ANNUAL P/M & REPAIRS TO TRUCK 1				
			ACCOUNT TOTAL	5,873.16			

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 15
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES,	TC9563	290698	2018 1 INV A	501.80	C-110717		REPAIR/REPLACE DUCT
INVOICE:		FULL DESC:	REPAIR/REPLACE DUCT INSULATION / STATION 2				
000615 PAYNES LOCKSMITH SER	8216	290626	2018 1 INV A	130.00	C-110717		EMERGENCY SERVICE/
INVOICE: 8216		FULL DESC:	EMERGENCY SERVICE/ EMT STORAGE LOCK				
000615 PAYNES LOCKSMITH SER	8217	290625	2018 1 INV A	1,213.56	C-110717		NEW ALARM LOCK DL 2
INVOICE: 8217		FULL DESC:	NEW ALARM LOCK DL 2800 3RD FLOOR EMT				
				1,343.56			
000650 G & W DIESEL SERVICE	129961	290563	2018 1 INV A	290.00	C-110717		AIR SAMPLE/ STATION
INVOICE: 129961		FULL DESC:	AIR SAMPLE/ STATIONS 1 & 3				
000650 G & W DIESEL SERVICE	130192	291161	2018 2 INV A	156.83	C-110717		SCBA REPAIR
INVOICE: 130192		FULL DESC:	SCBA REPAIR				
				446.83			
001102 SOUTHAVEN SUPPLY	298773	290319	2018 1 INV A	7.35	C-110717		SUPPLIES/MATERIALS/
INVOICE: 298773		FULL DESC:	SUPPLIES/MATERIALS/ STATION 1				
005044 LOWE'S HOME CENTERS,	102517	291273	2018 2 INV A	298.63	C-110717		LOWE'S CREDIT
INVOICE: 102517		FULL DESC:	LOWE'S CREDIT				
007304 O'REILLYS AUTO PARTS	1791-426349	290565	2018 1 INV A	374.50	C-110717		OIL DRY / STATION 3
INVOICE:		FULL DESC:	OIL DRY / STATION 3				
026087 MUNICIPAL EMERGENCY	IN1167429	290306	2018 1 INV A	532.61	C-110717		HURST EXL/ ENGINE 2
INVOICE:		FULL DESC:	HURST EXL/ ENGINE 2/ EDRAULIC BATTERY				
			ACCOUNT TOTAL	3,505.28			
0010-200-290-00-612500-			UNIFORMS				
000387 SHAPIRO UNIFORMS	47061	290322	2018 1 INV A	500.00	C-110717		UNIFORMS / SHEFFIEL
INVOICE: 47061		FULL DESC:	UNIFORMS / SHEFFIELD				
			ACCOUNT TOTAL	500.00			
0010-200-290-00-614000-			FUEL & OIL				
000339 SAYLE OIL CO INC	397101	290619	2018 1 INV A	1,557.43	C-110717		FUEL FOR STATION 1
INVOICE: 397101		FULL DESC:	FUEL FOR STATION 1				
000339 SAYLE OIL CO INC	397102	290617	2018 1 INV A	1,092.44	C-110717		FUEL FOR STATION 2
INVOICE: 397102		FULL DESC:	FUEL FOR STATION 2				
000339 SAYLE OIL CO INC	397103	290623	2018 1 INV A	1,788.90	C-110717		FUEL FOR STATION 3
INVOICE: 397103		FULL DESC:	FUEL FOR STATION 3				
				4,438.77			
006919 FUELMAN	NP51573320	290321	2018 1 INV A	200.31	C-110717		FUEL
INVOICE:		FULL DESC:	FUEL				
006919 FUELMAN	NP51608839	290616	2018 1 INV A	286.23	C-110717		FUEL
INVOICE:		FULL DESC:	FUEL				

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				486.54			
			ACCOUNT TOTAL	4,925.31			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
023066 MEDSAFE WASTE LLC INVOICE: 61786	61786	291174 FULL DESC:	2018 2 INV A MEDWASTE STATION 4	110.00	C-110717		MEDWASTE STATION 4
023066 MEDSAFE WASTE LLC INVOICE: 61787	61787	291173 FULL DESC:	2018 2 INV A MEDWASTE STATION 2	110.00	C-110717		MEDWASTE STATION 2
023066 MEDSAFE WASTE LLC INVOICE: 61788	61788	291176 FULL DESC:	2018 2 INV A MEDWASTE STATION 1	110.00	C-110717		MEDWASTE STATION 1
023066 MEDSAFE WASTE LLC INVOICE: 61789	61789	291175 FULL DESC:	2018 2 INV A MEDWASTE STATION 3	110.00	C-110717		MEDWASTE STATION 3
				440.00			
			ACCOUNT TOTAL	440.00			
0010-200-290-00-626500-			PRINTING				
006685 DEX IMAGING INVOICE:	AR2981971	290304 FULL DESC:	2018 1 INV A COPIES FOR 3	7.30	C-110717		COPIES FOR 3
006685 DEX IMAGING INVOICE:	AR2981972	290305 FULL DESC:	2018 1 INV A COPIES FOR ADMIN	158.58	C-110717		COPIES FOR ADMIN
				165.88			
			ACCOUNT TOTAL	165.88			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM INVOICE: 25805	25805	290570 FULL DESC:	2018 1 INV A FIRE SERVICE INSTRUCTOR/ BEAU DAVIS	380.00	C-110717		FIRE SERVICE INSTRU
001339 CREDIT CARD CENTER INVOICE: 10182017	10182017	290560 FULL DESC:	2018 1 INV A BANCORSOUTH CREDIT	2,028.55	C-110717		BANCORSOUTH CREDIT
027021 AIR CARE INC INVOICE:	9201-CORRECT	290618 FULL DESC:	2018 1 INV A SHIPPING BY FREIGHTLINER	270.00	C-110717		SHIPPING BY FREIGHT
027450 RASKETT GARRETT INVOICE: 102617	102617	291149 FULL DESC:	2018 2 INV A FIRST CLASS/1 WEEK/FIREFIGHTER INTERVENTION RESCUE	145.00	C-110717		FIRST CLASS/1 WEEK/
			ACCOUNT TOTAL	2,823.55			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT INVOICE: 333603	333603	291163 FULL DESC:	2018 2 INV A 20) STREAMLIGHT BATTERY PACKS	625.00	C-110717		20) STREAMLIGHT BAT
020832 EMERGENCY EQUIPMENT INVOICE: 430319	430319	290624 FULL DESC:	2018 1 INV A EQUIPMENT/ E5	563.00	C-110717		EQUIPMENT/ E5
020832 EMERGENCY EQUIPMENT INVOICE: 430438	430438	291113 FULL DESC:	2018 2 INV A DUO SAFETY 16 FT ROOF LADDER	464.75	C-110717		DUO SAFETY 16 FT RO

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 17
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

munis a tyler erp solution

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,652.75			
			ACCOUNT TOTAL	1,652.75			
			ORG 290 TOTAL	20,645.10			
295 FIRE PREVENTION							
010-200-295-00-611000-			MATERIALS				
013650 BATTERIES PLUS	374-300336	290694	2018 1 INV A	36.90	C-110717		12VLEAD FRO PA SYST
INVOICE:		FULL DESC:	12VLEAD FRO PA SYSTEM				
			ACCOUNT TOTAL	36.90			
010-200-295-00-626102-			PUBLIC RELATIONS				
001102 SOUTHAVEN SUPPLY	299237	290537	2018 1 INV A	19.98	C-110717		YELLOW DUCT TAPE/ F
INVOICE: 299237		FULL DESC:	YELLOW DUCT TAPE/ FIRE SAFETY DAY				
005044 LOWE'S HOME CENTERS,	102517	291273	2018 2 INV A	442.74	C-110717		LOWE'S CREDIT
INVOICE: 102517		FULL DESC:	LOWE'S CREDIT				
007304 O'REILLYS AUTO PARTS	1257-332623	290571	2018 1 INV A	29.99	C-110717		BALL MOUNT FIRE SAF
INVOICE:		FULL DESC:	BALL MOUNT FIRE SAFETY DAY				
016920 TUBELITE COMPANY	5084508	290317	2018 1 INV A	132.92	C-110717		SUPPLIES/ FIRE SAFE
INVOICE: 5084508		FULL DESC:	SUPPLIES/ FIRE SAFETY DAY				
			ACCOUNT TOTAL	625.63			
			ORG 295 TOTAL	662.53			
297 EMS							
010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99652130	290575	2018 1 INV A	274.31	C-110717		MEDICAL SUPPLIES
INVOICE: 99652130		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99654285	290437	2018 1 INV A	680.71	C-110717		MEDICAL SUPPLIES
INVOICE: 99654285		FULL DESC:	MEDICAL SUPPLIES				
				955.02			
000582 BOUND TREE MEDICAL	82653629	290566	2018 1 INV A	1,764.90	C-110717		MEDICAL SUPPLIES
INVOICE: 82653629		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2584816	290567	2018 1 INV A	865.60	C-110717		MEDICAL SUPPLIES
INVOICE: 2584816		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL GORPORA	2585393	290569	2018 1 INV A	76.80	C-110717		THERMAL PAPER
INVOICE: 2585393		FULL DESC:	THERMAL PAPER				
015430 ZOLL MEDICAL CORPORA	2587164	290540	2018 1 INV A	1,372.00	C-110717		MEDICAL SUPPLIES
INVOICE: 2587164		FULL DESC:	MEDICAL SUPPLIES				
				2,314.40			

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	18803583	291158	2018 2 CRM A	-38.00	C-110717		CREDIT MEMO
INVOICE: 18803583		FULL DESC:	CREDIT MEMO				
016050 HENRY SCHEIN INC	18803584	291156	2018 2 CRM A	-95.00	C-110717		CREDIT MEMO
INVOICE: 18803584		FULL DESC:	CREDIT MEMO				
016050 HENRY SCHEIN INC	18803585	291154	2018 2 CRM A	-47.50	C-110717		CREDIT MEMO
INVOICE: 18803585		FULL DESC:	CREDIT MEMO				
016050 HENRY SCHEIN INC	18803586	291159	2018 2 CRM A	-190.00	C-110717		CREDIT MEMO
INVOICE: 18803586		FULL DESC:	CREDIT MEMO				
016050 HENRY SCHEIN INC	46371752	290562	2018 1 INV A	2,028.30	C-110717		MEDICAL SUPPLIES
INVOICE: 46371752		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	46415291	290564	2018 1 INV A	764.80	C-110717		MEDICAL SUPPLIES
INVOICE: 46415291		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	46907324	291148	2018 2 INV A	144.33	C-110717		MEDICAL SUPPLIES
INVOICE: 46907324		FULL DESC:	MEDICAL SUPPLIES				
				2,566.93			
027445 LINDE GAS NORTH AMER	57214588	291169	2018 2 INV A	78.10	C-110717		MEDICAL SUPPLIES OX
INVOICE: 57214588		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	57230570	291170	2018 2 INV A	30.25	C-110717		MEDICAL SUPPLIES/ O
INVOICE: 57230570		FULL DESC:	MEDICAL SUPPLIES/ OXYGEN				
027445 LINDE GAS NORTH AMER	57285360	291172	2018 2 INV A	199.00	C-110717		MEDICAL SUPPLIES OX
INVOICE: 57285360		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	57288944	291152	2018 2 INV A	40.80	C-110717		MEDICAL SUPPLIES/ O
INVOICE: 57288944		FULL DESC:	MEDICAL SUPPLIES/ OXYGEN				
027445 LINDE GAS NORTH AMER	57302313	291164	2018 2 INV A	35.10	C-110717		MEDICAL SUPPLIES OX
INVOICE: 57302313		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				383.25			
			ACCOUNT TOTAL	7,984.50			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6063620	290324	2018 1 INV A	986.47	C-110717		REPAIRS/ UNIT 7
INVOICE: 6063620		FULL DESC:	REPAIRS/ UNIT 7				
000189 HOMER SKELTON FORD	6063620-2	290323	2018 1 INV A	986.47	C-110717		REPAIRS/ UNIT 7
INVOICE:		FULL DESC:	REPAIRS/ UNIT 7				
000189 HOMER SKELTON FORD	6064354	290541	2018 1 INV A	74.01	C-110717		OIL / FILTER CHANGE
INVOICE: 6064354		FULL DESC:	OIL / FILTER CHANGE/ UNIT 4				
				2,046.95			
007304 O'REILLYS AUTO PARTS	1791-427266	291114	2018 2 INV A	25.52	C-110717		WIPER BLADE/ UNIT 7
INVOICE:		FULL DESC:	WIPER BLADE/ UNIT 7				
			ACCOUNT TOTAL	2,072.47			
0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
015430 ZOLL MEDICAL CORPORA	90021238	290695 18000017	2018 1 INV A	10,662.75	C-110717		2 YEAR EXTENDED WAR
INVOICE: 90021238		FULL DESC:	2 YEAR EXTENDED WARRANTY 01-NO				
			ACCOUNT TOTAL	10,662.75			

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-297-00-620901-			BILLING SERVICES				
018267 BLUE CROSS	1044-SHF	290315	2018 1 INV A	73.01	C-110717		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND				
020964 CIGNA	2330-SHF	290314	2018 1 INV A	463.06	C-110717		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND				
022390 FARMERS INS	0802-SHF	290313	2018 1 INV A	508.55	C-110717		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND				
025987 TRICARE FOR LIFE	0005-SHF	290316	2018 1 INV A	65.19	C-110717		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND				
027430 MERITAIN HEALTH	2248-SHF	290325	2018 1 INV A	326.20	C-110717		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND				
			ACCOUNT TOTAL	1,436.01			
0010-200-297-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	10182017	290560	2018 1 INV A	237.24	C-110717		BANCORSOUTH CREDIT
INVOICE: 10182017		FULL DESC:	BANCORSOUTH CREDIT				
005317 WALLACE LANCE W	10242017	290701	2018 1 INV A	205.00	C-110717		PER DIEM/INCIDENT C
INVOICE: 10242017		FULL DESC:	PER DIEM/INCIDENT COMMAND SYS.(ICS)/ TRAIN				
027437 ERICSON DENIS	100617	290574	2018 1 INV A	427.00	C-110717		NREMT PARAMEDIC/STA
INVOICE: 100617		FULL DESC:	NREMT PARAMEDIC/STATE PARAMEDIC LICENSES				
			ACCOUNT TOTAL	869.24			
0010-200-297-00-630400-			MACHINERY AND EQUIPMENT				
016050 HENRY SCHEIN INC	46253981	290568	2018 1 INV A	507.71	C-110717		G3 MEDICINE CELL
INVOICE: 46253981		FULL DESC:	G3 MEDICINE CELL				
016050 HENRY SCHEIN INC	46255326	290696	2018 1 INV A	1,885.31	C-110717		MEDICAL SUPPLIES
INVOICE: 46255326		FULL DESC:	MEDICAL SUPPLIES				
				2,393.02			
			ACCOUNT TOTAL	2,393.02			
			ORG 297 TOTAL	25,417.99			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-610400-			OFFICE SUPPLIES				
000796 MIDA MAPS	694074	290827	2018 1 INV A	335.00	C-110717		CITY MAPS
INVOICE: 694074		FULL DESC:	CITY MAPS				
007600 OFFICE DEPOT	2117549646	291020	2018 2 INV A	67.93	C-110717		OFFICE SUPPLIES
INVOICE: 2117549646		FULL DESC:	OFFICE SUPPLIES				
~~007600 OFFICE DEPOT~~	~~970475616001~~	~~291017~~	~~2018 2 INV A~~	~~73.79~~	~~C-110717~~		~~IPHONE CASE - ROBER~~
INVOICE: 970475616001		FULL DESC:	IPHONE CASE - ROBERT BOOTH				

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 20
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2 ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO / FULL DESC	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					141.72			
			ACCOUNT TOTAL		476.72			
0010-300-311-00-611000-			MATERIALS					
000650 G & W DIESEL SERVICE INVOICE: 336750	336750	291128	FULL DESC: MATERIAL FOR EQUIP.	2018 2 INV A	4,957.44	C-110717		MATERIAL FOR EQUIP.
000709 WILLIAMS EQUIPMENT & INVOICE:	W-3361633	290802	FULL DESC: MATERIAL FOR EQUIP.	2018 1 INV A	416.73	C-110717		MATERIAL FOR EQUIP.
000759 LEHMAN ROBERTS CO INVOICE: 49558	49558	291085	FULL DESC: MATERIAL	2018 2 INV A	512.51	C-110717		MATERIAL
000759 LEHMAN ROBERTS CO INVOICE: 49640	49640	291083	FULL DESC: MAT.	2018 2 INV A	157.85	C-110717		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 49663	49663	291084	FULL DESC: MAT.	2018 2 INV A	255.74	C-110717		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 49677	49677	291082	FULL DESC: MAT.	2018 2 INV A	249.08	C-110717		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 49708	49708	291080	FULL DESC: MAT.	2018 2 INV A	505.33	C-110717		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 49749	49749	291081	FULL DESC: MAT.	2018 2 INV A	258.81	C-110717		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 49787	49787	291079	FULL DESC: MAT.	2018 2 INV A	416.15	C-110717		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 49848	49848	291067	FULL DESC: MATERIALS	2018 2 INV A	209.10	C-110717		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 49876	49876	291065	FULL DESC: MATERIAL	2018 2 INV A	510.45	C-110717		MATERIAL
000759 LEHMAN ROBERTS CO INVOICE: 49908	49908	291066	FULL DESC: MATERIAL	2018 2 INV A	257.28	C-110717		MATERIAL
000759 LEHMAN ROBERTS CO INVOICE: 49945	49945	291132	FULL DESC: MATERIAL	2018 2 INV A	257.28	C-110717		MATERIAL
000759 LEHMAN ROBERTS CO INVOICE: 49965	49965	291134	FULL DESC: MATERIAL	2018 2 INV A	459.72	C-110717		MATERIAL
					4,049.30			
001102 SOUTHAVEN SUPPLY INVOICE: 298642	298642	290806	FULL DESC: MATERIALS	2018 1 INV A	518.48	C-110717		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6673538	6673538	291078	FULL DESC: STREET SIGNS	2018 2 INV A	357.50	C-110717		STREET SIGNS
005044 LOWE'S HOME CENTERS, INVOICE: 102517	102517	291273	FULL DESC: LOWE'S CREDIT	2018 2 INV A	75.96	C-110717		LOWE'S CREDIT
013793 HERNANDO REDI MIX INVOICE:	20763-INV	291011	FULL DESC: MATERIALS	2018 2 INV A	180.00	C-110717		MATERIALS
013793 HERNANDO REDI MIX INVOICE:	20858INV	291130	FULL DESC: MATERIALS	2018 2 INV A	183.75	C-110717		MATERIALS

```
11/03/2017 15:05                  |CITY OF SOUTHAVEN                                                          |P      21
1540nhil                          |FY2018 CLAIMS DOCKET C-110717                                              |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/2
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

                                                                                   363.75

                                                        ACCOUNT TOTAL           10,739.16

0010-300-311-00-611300-                               MAINTENANCE VEHICLES
000883 AMERICAN TIRE REPAIR 133167          291125         2018  2 INV A            40.00 C-110717          MAT. FOR SHOP
   INVOICE:  133167                     FULL DESC:  MAT. FOR SHOP

001150 NAPA GENUINE PARTS C 3465-713470  291071            2018  2 INV A            38.48 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP

006590 FASTENAL             TNME261064    291077           2018  2 INV A           175.04 C-110717          MAT. FOR SHOP
   INVOICE:                             FULL DESC:  MAT. FOR SHOP

007304 O'REILLYS AUTO PARTS 1231-345745  291072            2018  2 INV A            49.99 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-331032  290815            2018  1 INV A            52.89 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-331759  290822            2018  1 INV A            75.61 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-331791  290823            2018  1 INV A            94.95 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-332292  290816            2018  1 INV A            12.15 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-332366  290819            2018  1 INV A            30.07 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-332369  290821            2018  1 INV A           204.18 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-332371  290820            2018  1 INV A            32.99 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-332993  290817            2018  1 CRM A          -156.37 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-332994  290818            2018  1 INV A           181.36 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-333139  290814            2018  1 INV A             9.99 C-110717          MATERIALS FOR SHOP
   INVOICE:                             FULL DESC:  MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-333347  290984            2018  2 INV A            38.67 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-334051  291271            2018  2 INV A         4,410.00 C-110717          MATERIAL FOR SHOP
   INVOICE:                             FULL DESC:  MATERIAL FOR SHOP

                                                                                5,036.48

019912 GOODYEAR TIRE        45029585      291222           2018  2 INV A           693.48 C-110717          MAT. FOR SHOP
   INVOICE:  45029585                   FULL DESC:  MAT. FOR SHOP

020348 STRANGE ROBERT G     10241748938  290995            2018  2 INV A           357.00 C-110717          DIAGNOSTIC EQUIP. F
   INVOICE:  10241748938                FULL DESC:  DIAGNOSTIC EQUIP. FOR SHOP

                                                        ACCOUNT TOTAL            6,340.48
```

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
011059 MTankCo SUPPLY, LLC	1011981	290824	2018 1 INV A	157.51	C-110717		LP MAT.
INVOICE: 1011981		FULL DESC: LP MAT.					
			ACCOUNT TOTAL	157.51			
0010-300-311-00-612500-			UNIFORMS				
000309 COWBOY CORNER INC	93056	291062	2018 2 INV A	125.00	C-110717		UNIFORMS - ROBERT B
INVOICE: 93056		FULL DESC: UNIFORMS - ROBERT BOOTH					
000309 COWBOY CORNER INC	93057	291036	2018 2 INV A	110.46	C-110717		UNIFORMS - KEDRIN W
INVOICE: 93057		FULL DESC: UNIFORMS - KEDRIN WILLIAMS					
000309 COWBOY CORNER INC	93058	291038	2018 2 INV A	106.21	C-110717		UNIFORMS - JESSIE L
INVOICE: 93058		FULL DESC: UNIFORMS - JESSIE LANGABER					
000309 COWBOY CORNER INC	93059	291037	2018 2 INV A	110.46	C-110717		UNIFORMS - RICHARD
INVOICE: 93059		FULL DESC: UNIFORMS - RICHARD LEATHERS					
000309 COWBOY CORNER INC	93060	291057	2018 2 INV A	110.46	C-110717		UNIFORMS - THADDEUS
INVOICE: 93060		FULL DESC: UNIFORMS - THADDEUS HAWKIN					
000309 COWBOY CORNER INC	93062	291056	2018 2 INV A	90.91	C-110717		UNIFORMS - REGINALD
INVOICE: 93062		FULL DESC: UNIFORMS - REGINALD COLEMAN					
000309 COWBOY CORNER INC	93064	291035	2018 2 INV A	84.96	C-110717		UNIFORMS - ELTON MO
INVOICE: 93064		FULL DESC: UNIFORMS - ELTON MOORE					
000309 COWBOY CORNER INC	93065	291061	2018 2 INV A	125.00	C-110717		UNIFORMS - CARLOS B
INVOICE: 93065		FULL DESC: UNIFORMS - CARLOS BROWN					
000309 COWBOY CORNER INC	93066	291064	2018 2 INV A	125.00	C-110717		UNIFORMS - CHRIS AU
INVOICE: 93066		FULL DESC: UNIFORMS - CHRIS AUSTIN					
000309 COWBOY CORNER INC	93067	291058	2018 2 INV A	125.00	C-110717		UNIFORMS - CHUCK KE
INVOICE: 93067		FULL DESC: UNIFORMS - CHUCK KELL					
000309 COWBOY CORNER INC	93068	291063	2018 2 INV A	125.00	C-110717		UNIFORMS - WILLIE M
INVOICE: 93068		FULL DESC: UNIFORMS - WILLIE McCOY					
000309 COWBOY CORNER INC	93069	291074	2018 2 INV A	125.00	C-110717		UNIFORMS - PATRICK
INVOICE: 93069		FULL DESC: UNIFORMS - PATRICK WILLIAMS					
				1,363.46			
000983 PARAMOUNT UNIFORMS R	479294	290811	2018 1 INV A	128.49	C-110717		UNIFORMS
INVOICE: 479294		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R	480945	290808	2018 1 INV A	140.74	C-110717		UNIFORMS
INVOICE: 480945		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R	482530	291131	2018 2 INV A	133.78	C-110717		UNIFORMS
INVOICE: 482530		FULL DESC: UNIFORMS					
				403.01			
			ACCOUNT TOTAL	1,766.47			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
000461 SOUTHERN CO INC THE	274623	290803	2018 1 INV A	275.00	C-110717		GAS PUMP SERVICES
INVOICE: 274623		FULL DESC: GAS PUMP SERVICES					
000461 SOUTHERN CO INC THE	454571	290805	2018 1 INV A	585.00	C-110717		GAS PUMP SERVICES
INVOICE: 454571		FULL DESC: GAS PUMP SERVICES					
				860.00			

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
00715 THOMPSON MACHINERY	S2906312	290804	2018 1 INV A	2,776.65	C-110717		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP				
			ACCOUNT TOTAL	3,636.65			
			ORG 311 TOTAL	23,116.99			
315			CITY TRAFFIC AND STREETS LIGHT				
010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
00497 DESOTO COUNTY ELECTR	4177	291014	2018 2 INV A	311.16	C-110717		SIGNAL REPAIRS
INVOICE: 4177		FULL DESC:	SIGNAL REPAIRS				
00497 DESOTO COUNTY ELECTR	4190	291127	2018 2 INV A	1,248.75	C-110717		SIGN INSTALL UNDER
INVOICE: 4190		FULL DESC:	SIGN INSTALL UNDER HIGH VOLTAGE LINES				
00497 DESOTO COUNTY ELECTR	4195	291015	2018 2 INV A	652.50	C-110717		SIGNAL REPAIR
INVOICE: 4195		FULL DESC:	SIGNAL REPAIR				
00497 DESOTO COUNTY ELECTR	4201	291267	2018 2 INV A	3,936.00	C-110717		SIGNAL REPAIR
INVOICE: 4201		FULL DESC:	SIGNAL REPAIR				
				6,148.41			
			ACCOUNT TOTAL	6,148.41			
			ORG 315 TOTAL	6,148.41			
411			PARKS DEPARTMENT				
010-400-411-00-610400-			OFFICE SUPPLIES				
01361 SAM'S CLUB DIRECT	102017	290784	2018 1 INV A	98.94	C-110717		SAM'S CLUB
INVOICE: 102017		FULL DESC:	SAM'S CLUB				
06685 DEX IMAGING	AR2981969	290312	2018 1 INV A	30.80	C-110717		COPIER CONTRACT/ PA
INVOICE:		FULL DESC:	COPIER CONTRACT/ PARKS				
06685 DEX IMAGING	AR2981975	290311	2018 1 INV A	7.18	C-110717		COPUER CONTRACT GOL
INVOICE:		FULL DESC:	COPUER CONTRACT GOLF				
				37.98			
			ACCOUNT TOTAL	136.92			
010-400-411-00-611300-			MAINTENANCE VEHICLES				
00979 SOUTHAVEN CAR CARE	25645	290292	2018 1 INV A	313.33	C-110717		TAIL LIGHT REPAIR
INVOICE: 25645		FULL DESC:	TAIL LIGHT REPAIR				
01150 NAPA GENUINE PARTS C	695-193756	290769	2018 1 INV A	144.09	C-110717		CAR BATTERY
INVOICE:		FULL DESC:	CAR BATTERY				
01150 NAPA GENUINE PARTS C	695-193766	290768	2018 1 CRM A	-18.00	C-110717		CREDIT BATTERY CORE
INVOICE:		FULL DESC:	CREDIT BATTERY CORE DEPOSIT				
01150 NAPA GENUINE PARTS C	695-193974	291032	2018 2 INV A	80.90	C-110717		HEADLIGHTS
INVOICE:		FULL DESC:	HEADLIGHTS				
				306.99			

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	I103881577	290552	2018 1 INV A	53.40	C-110717		OIL CHANGE
INVOICE:		FULL DESC: OIL CHANGE					
009578 GATEWAY TIRE & SERVI	I103897051	291350	2018 2 INV A	37.45	C-110717		OIL CHANGE
INVOICE:		FULL DESC: OIL CHANGE					
				90.85			
			ACCOUNT TOTAL	611.17			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000083 ALCO SERVICES	2282	290600	2018 1 INV A	275.00	C-110717		MONITORING/ GOLF CO
INVOICE: 2282		FULL DESC: MONITORING/ GOLF COURSE					
000239 QUALITY LANDSCAPE &	46845	290602	2018 1 INV A	28.00	C-110717		ELEAGNUS PLANT-SHOP
INVOICE: 46845		FULL DESC: ELEAGNUS PLANT-SHOP					
000308 MAINTENANCE SUPPLY	205996	290294	2018 1 INV A	609.60	C-110717		NYLON-WRAPS
INVOICE: 205996		FULL DESC: NYLON-WRAPS					
000308 MAINTENANCE SUPPLY	206009	290295	2018 1 INV A	52.15	C-110717		WASHERS/NUTS
INVOICE: 206009		FULL DESC: WASHERS/NUTS					
				661.75			
000615 PAYNES LOCKSMITH SER	8209	290588	2018 1 INV A	274.60	C-110717		PARKS OFFICE DOOR R
INVOICE: 8209		FULL DESC: PARKS OFFICE DOOR REPAIR					
000669 CAMPER CITY USA INC	650485	290299	2018 1 INV A	684.00	C-110717		GOOSNECK INSTALL
INVOICE: 650485		FULL DESC: GOOSNECK INSTALL					
000826 JERRY PATE TURF & IR	16538	290770	2018 1 INV A	239.16	C-110717		HOC CAP ASSEMBLY
INVOICE: 16538		FULL DESC: HOC CAP ASSEMBLY					
000983 PARAMOUNT UNIFORMS R	483269	291353	2018 2 INV A	38.00	C-110717		SLATE MATS
INVOICE: 483269		FULL DESC: SLATE MATS					
001102 SOUTHAVEN SUPPLY	300976	291031	2018 2 INV A	188.01	C-110717		MISC SUPPLIES
INVOICE: 300976		FULL DESC: MISC SUPPLIES					
001135 SAFETY-KLEEN SYSTEMS	74938713	290765	2018 1 INV A	147.30	C-110717		PARTS CLEANER SOLVE
INVOICE:		FULL DESC: PARTS CLEANER SOLVENT					
001150 NAPA GENUINE PARTS C	695-192392	290298	2018 1 INV A	116.39	C-110717		BATTERY
INVOICE:		FULL DESC: BATTERY					
001150 NAPA GENUINE PARTS C	695-193858	290800	2018 1 INV A	33.98	C-110717		LATEX GLOVES
INVOICE:		FULL DESC: LATEX GLOVES					
001150 NAPA GENUINE PARTS C	695-193865	290801	2018 1 INV A	1.99	C-110717		SAFETY GLASSES
INVOICE:		FULL DESC: SAFETY GLASSES					
				152.36			
001193 MEMPHIS BEARING AND	528199-IN	290778	2018 1 INV A	35.79	C-110717		DRIVE BELTS/ EDGERS
INVOICE:		FULL DESC: DRIVE BELTS/ EDGERS					

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 25
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001193 MEMPHIS BEARING AND INVOICE:	528267-IN	290771 FULL DESC: COMPRESSOR BELT	2018 1 INV A	35.58	C-110717		COMPRESSOR BELT
				71.37			
002768 KEELING IRRIGATION INVOICE:	S3300447.001	290772 FULL DESC: ROTOR BALVE BOX IRRIGATION	2018 1 INV A	369.26	C-110717		ROTOR BALVE BOX IRR
005044 LOWE'S HOME CENTERS, INVOICE: 102517	102517	291273 FULL DESC: LOWE'S CREDIT	2018 2 INV A	75.81	C-110717		LOWE'S CREDIT
009578 GATEWAY TIRE & SERVI INVOICE:	I103870095	290290 FULL DESC: TRAILER TIRES	2018 1 INV A	102.69	C-110717		TRAILER TIRES
010865 RELIABLE EQUIPMENT INVOICE: 131859	131859	290291 FULL DESC: GEAR BOX ASSEMBLY	2018 1 INV A	119.72	C-110717		GEAR BOX ASSEMBLY
011134 WHITFIELD INVOICE: 54786	54786	290589 FULL DESC: BALLAST REPAIR BOX OFFICE	2018 1 INV A	173.59	C-110717		BALLAST REPAIR BOX
011790 MAGNOLIA LIGHTING, I INVOICE:	H54386	290581 FULL DESC: TRACK LIGHTING	2018 1 INV A	315.00	C-110717		TRACK LIGHTING
024433 COLLISION CENTRE SOU INVOICE: 1910	1910	290608 FULL DESC: 2013 FORD F-150/ VIN#1264 REPAIR	2018 1 INV A	4,762.80	C-110717		2013 FORD F-150/ VI
027433 TIPPAH COUNTY GROWER INVOICE: 153212	153212	290582 FULL DESC: ELEAGNUS BUSHES TO SURROUND PARKS SHOP	2018 1 INV A	1,178.10	C-110717		ELEAGNUS BUSHES TO
027444 HENRY JOSH INVOICE: 102717	102717	290797 FULL DESC: REIMBURSEMENT/ JOSH HENRY/MAILBOX PURCHASE	2018 1 INV A	329.24	C-110717		REIMBURSEMENT/ JOSH
			ACCOUNT TOTAL	10,185.76			
010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR INVOICE: 177030	177030	290580 FULL DESC: JANITORIAL SUPPLIES	2018 1 INV A	275.82	C-110717		JANITORIAL SUPPLIES
000294 SAFETY-QUIP INVOICE:	A-383955	290287 FULL DESC: PORTA POTTY/ GOLF COURSE	2018 1 INV A	103.00	C-110717		PORTA POTTY/ GOLF C
000294 SAFETY-QUIP INVOICE:	A-383956	290288 FULL DESC: PORTA POTTY/ TENNIS CENTER	2018 1 INV A	75.00	C-110717		PORTA POTTY/ TENNIS
				178.00			
000665 DESOTO COUNTY COOPER INVOICE: 68278	68278	290297 FULL DESC: HAY	2018 1 INV A	75.00	C-110717		HAY
001056 BWI MEMPHIS INVOICE: 14441494	14441494	290550 FULL DESC: TREE FERTILIZER	2018 1 INV A	260.16	C-110717		TREE FERTILIZER
001056 BWI MEMPHIS INVOICE: 14454792	14454792	290799 FULL DESC: FOAM MARKER	2018 1 INV A	229.38	C-110717		FOAM MARKER

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 26
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				489.54		
002630 SCOREBOARD SPECIALIS	2094	290293	2018 1 INV A	520.00	C-110717	POWER CORDS- SCOREB
INVOICE: 2094		FULL DESC:	POWER CORDS- SCOREBOARD BOXES			
005044 LOWE'S HOME CENTERS,	102517	291273	2018 2 INV A	386.11	C-110717	LOWE'S CREDIT
INVOICE: 102517		FULL DESC:	LOWE'S CREDIT			
009591 TRI FIRMA	5031QB	290605	2018 1 INV A	4,834.81	C-110717	CONCRETE PAD/SIDEWA
INVOICE:		FULL DESC:	CONCRETE PAD/SIDEWALK FOR STORAGE BLDG./TENNIS			
011134 WHITFIELD	54824	290578	2018 1 INV A	1,788.16	C-110717	REPAIR LIGHTS/ SOCC
INVOICE: 54824		FULL DESC:	REPAIR LIGHTS/ SOCCER COMPLEX			
019230 WASTE PRO-MEMPHIS	134987	291100	2018 2 INV A	165.00	C-110717	19776/ SERVICE AT A
INVOICE: 134987		FULL DESC:	19776/ SERVICE AT ARENA			
019230 WASTE PRO-MEMPHIS	134988	291101	2018 2 INV A	165.00	C-110717	19777/ SERVICE/ CHE
INVOICE: 134988		FULL DESC:	19777/ SERVICE/ CHERRY VALLEY			
019230 WASTE PRO-MEMPHIS	134989	291097	2018 2 INV A	90.00	C-110717	ACCT 19778/ SOCCER
INVOICE: 134989		FULL DESC:	ACCT 19778/ SOCCER			
019230 WASTE PRO-MEMPHIS	134990	291098	2018 2 INV A	143.92	C-110717	ACCT 19779/ SERVICE
INVOICE: 134990		FULL DESC:	ACCT 19779/ SERVICE AT GB			
019230 WASTE PRO-MEMPHIS	134991	291102	2018 2 INV A	85.00	C-110717	19780/ SERVICE AT G
INVOICE: 134991		FULL DESC:	19780/ SERVICE AT GOLF			
019230 WASTE PRO-MEMPHIS	134992	291096	2018 2 INV A	315.00	C-110717	ACCT 19782/ SERVICE
INVOICE: 134992		FULL DESC:	ACCT 19782/ SERVICE/ PARKS			
019230 WASTE PRO-MEMPHIS	134993	291104	2018 2 INV A	666.88	C-110717	19797/ SERVICE AT S
INVOICE: 134993		FULL DESC:	19797/ SERVICE AT SNOWDEN			
019230 WASTE PRO-MEMPHIS	135108	291099	2018 2 INV A	929.00	C-110717	ACCT 22645/ RECYCLE
INVOICE: 135108		FULL DESC:	ACCT 22645/ RECYCLE SERVICE			
019230 WASTE PRO-MEMPHIS	135149	291103	2018 2 INV A	55.00	C-110717	23348/ SERVICE AT T
INVOICE: 135149		FULL DESC:	23348/ SERVICE AT TENNIS			
				2,614.80		
022383 ADDISON TREE CARE	102017	290606	2018 1 INV A	2,400.00	C-110717	CENTRAL PARK/ 3 TRE
INVOICE: 102017		FULL DESC:	CENTRAL PARK/ 3 TREE REMOVALS			
025682 EWING	3717947	290763	2018 1 INV A	294.85	C-110717	MOUND CLAY
INVOICE: 3717947		FULL DESC:	MOUND CLAY			
			ACCOUNT TOTAL	13,857.09		
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
000983 PARAMOUNT UNIFORMS R	482914	291136	2018 2 INV A	55.02	C-110717	GOLF UNIFORMS
INVOICE: 482914		FULL DESC:	GOLF UNIFORMS			
007885 PAULSEN PRINTING COM	87542	290548	2018 1 INV A	583.00	C-110717	GOLF CART RENTAL FO
INVOICE: 87542		FULL DESC:	GOLF CART RENTAL FORMS			
010700 STANDARD COFFEE SERV	173036741004	291146	2018 2 INV A	106.32	C-110717	COFFEE SERVICE/ GOLF

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 173036741004		FULL DESC:	COFFE SERVICE/ GOLF COURSE					
			ACCOUNT TOTAL		744.34			
010-400-411-00-612500-			UNIFORMS					
000983 PARAMOUNT UNIFORMS R	478444	290308		2018 1 INV A	395.42	C-110717		PARK UNIFORMS
INVOICE: 478444		FULL DESC:	PARK UNIFORMS					
000983 PARAMOUNT UNIFORMS R	479755	290546		2018 1 INV A	55.02	C-110717		GOLF UNIFORMS
INVOICE: 479755		FULL DESC:	GOLF UNIFORMS					
000983 PARAMOUNT UNIFORMS R	480156	290556		2018 1 INV A	398.67	C-110717		PARKS UNIFORMS
INVOICE: 480156		FULL DESC:	PARKS UNIFORMS					
000983 PARAMOUNT UNIFORMS R	480157	290545		2018 1 INV A	38.00	C-110717		SLATE MATS
INVOICE: 480157		FULL DESC:	SLATE MATS					
000983 PARAMOUNT UNIFORMS R	481368	290601		2018 1 INV A	55.02	C-110717		GOLF UNIFORMS
INVOICE: 481368		FULL DESC:	GOLF UNIFORMS					
000983 PARAMOUNT UNIFORMS R	481759	290767		2018 1 INV A	395.42	C-110717		PARKS UNIFORMS
INVOICE: 481759		FULL DESC:	PARKS UNIFORMS					
000983 PARAMOUNT UNIFORMS R	483268	291352		2018 2 INV A	450.45	C-110717		PARK UNIFORMS
INVOICE: 483268		FULL DESC:	PARK UNIFORMS					
					1,788.00			
			ACCOUNT TOTAL		1,788.00			
010-400-411-00-613400-			COMMUNITY EVENTS					
000294 SAFETY-QUIP	A-383969	290583		2018 1 INV A	285.00	C-110717		PORTA POTTY CENTRAL
INVOICE:		FULL DESC:	PORTA POTTY CENTRAL PARK					
000611 SIGNS & STUFF	95354	291138		2018 2 INV A	72.00	C-110717		TRUNK OR TREAT
INVOICE: 95354		FULL DESC:	TRUNK OR TREAT					
013650 BATTERIES PLUS	374-10330201	291028		2018 2 INV A	3,560.20	C-110717		SOUTHAVEN LIGHT BUL
INVOICE:		FULL DESC:	SOUTHAVEN LIGHT BULBS					
013650 BATTERIES PLUS	374-300330	290957		2018 1 INV A	3,256.00	C-110717		CHRISTMAS LIGHT BUL
INVOICE:		FULL DESC:	CHRISTMAS LIGHT BULBS					
					6,816.20			
016582 CONTRACTORS SUPPLY P	12508	290777		2018 1 INV A	297.50	C-110717		T POST
INVOICE: 12508		FULL DESC:	T POST					
			ACCOUNT TOTAL		7,470.70			
010-400-411-00-614000-			FUEL & OIL					
000339 SAYLE OIL CO INC	10262017	290622		2018 1 CRM A	-1,336.66	C-110717		CREDIT ON ACCOUNT
INVOICE: 10262017		FULL DESC:	CREDIT ON ACCOUNT					
000339 SAYLE OIL CO INC	399383	290798		2018 1 INV A	865.17	C-110717		GAS @ GOLF
INVOICE: 399383		FULL DESC:	GAS @ GOLF					
					-471.49			
			ACCOUNT TOTAL		-471.49			

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010-400-411-00-622100-			PROFESSIONAL SERVICES			
027303 SERRANO-GARCIA CRIST INVOICE: 92817	92817	291115 FULL DESC:	2018 2 INV A TENNIS PRO	450.00 C-110717		TENNIS PRO
			ACCOUNT TOTAL	450.00		
010-400-411-00-626900-			TRAVEL & TRAINING			
000422 MS RECREATION & PARK INVOICE: 2806	2806	290555 FULL DESC:	18000016 2018 1 INV A ANNUAL CONFERENCE - TUPELO - W	275.00 C-110717		ANNUAL CONFERENCE -
			ACCOUNT TOTAL	275.00		
010-400-411-00-627901-			UMPIRES			
000975 SMITH BILLY K INVOICE: 103017	103017	291321 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	450.00 C-110717		CHERRY VALLEY FOOTB
000977 MCCOOL MICHAEL ALLE INVOICE: 103017	103017	291317 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	157.50 C-110717		CHERRY VALLEY FOOTB
001090 FOSHEE, FRED INVOICE: 103017	103017	291313 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	360.00 C-110717		CHERRY VALLEY FOOTB
002857 TURNER DALE INVOICE: 10302017	10302017	291326 FULL DESC:	2018 2 INV A SOFTBALL OFFICALS	525.00 C-110717		SOFTBALL OFFICALS
006653 STRIBLING KEITH INVOICE: 10302017	10302017	291325 FULL DESC:	2018 2 INV A SOFTBALL OFFICALS	375.00 C-110717		SOFTBALL OFFICALS
009136 SINQUEFIELD MURRAY INVOICE: 103017	103017	291320 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	410.00 C-110717		CHERRY VALLEY FOOTB
011508 DOCKERY LAWRENCE INVOICE: 103117	103117	291287 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	240.00 C-110717		SOCCER REF. - FALL
012494 MILTON QUINTIN INVOICE: 103017	103017	291318 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	250.00 C-110717		CHERRY VALLEY FOOTB
013427 ENNIS, DENIS INVOICE: 103017	103017	291312 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	90.00 C-110717		CHERRY VALLEY FOOTB
013794 STRICKLAND ERIK RYAN INVOICE: 103017	103017	291322 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	247.50 C-110717		CHERRY VALLEY FOOTB
015545 KLINCK ZACHARY A INVOICE: 103117	103117	291295 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	590.00 C-110717		SOCCER REF. - FALL
016579 HAYES ROBERT INVOICE: 103017	103017	291314 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	340.00 C-110717		CHERRY VALLEY FOOTB
016709 DAVIS DANIEL INVOICE: 103017	103017	291310 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	230.00 C-110717		CHERRY VALLEY FOOTB

11/03/2017 15:05
5140nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 29
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018046 HERRON SHELTON	103017	291315	2018 2 INV A	247.50 C-110717		CHERRY VALLEY FOOTB
INVOICE: 103017		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES			
018061 DOVER LARRY	103017	291311	2018 2 INV A	137.50 C-110717		CHERRY VALLEY FOOTB
INVOICE: 103017		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES			
018965 WAMMACK TERRY	103017	291323	2018 2 INV A	430.00 C-110717		CHERRY VALLEY FOOTB
INVOICE: 103017		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES			
023080 WOODS KOLBY LEE	103117	291308	2018 2 INV A	160.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
024015 RENA BRIAN	103017	291319	2018 2 INV A	157.50 C-110717		CHERRY VALLEY FOOTB
INVOICE: 103017		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES			
024016 WAMMACK RYNE	103017	291324	2018 2 INV A	180.00 C-110717		CHERRY VALLEY FOOTB
INVOICE: 103017		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES			
024018 THOMAS OWEN TAYLOR	103117	291304	2018 2 INV A	80.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
024020 DENNIS ROBERT G	103117	291286	2018 2 INV A	80.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
024024 WILLIAMS TAYLOR	103117	291307	2018 2 INV A	30.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
024025 HELMS HANNAH	103117	291292	2018 2 INV A	85.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
024526 LACEY PATRICK	103017	291316	2018 2 INV A	340.00 C-110717		CHERRY VALLEY FOOTB
INVOICE: 103017		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES			
025556 SAENZ LEONARDO	103117	291300	2018 2 INV A	140.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
025560 THOMAS IAN T	103117	291303	2018 2 INV A	170.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
025561 THOMPSON KATIE ANNA	103117	291305	2018 2 INV A	65.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
025562 CLAY JONATHON	103117	291284	2018 2 INV A	210.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
025569 PARRISH ALEXANDER	103117	291297	2018 2 INV A	40.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			
025570 BLOODWORTH MADISON	103117	291283	2018 2 INV A	260.00 C-110717		SOCCER REF. - FALL
INVOICE: 103117		FULL DESC:	SOCCER REF. - FALL 2017			

11/03/2017 15:05
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 30
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025653 CORREA RAFAEL INVOICE: 103117	103117	291285 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	80.00 C-110717		SOCCER REF. - FALL
026474 MULROONEY DAWN T INVOICE: 110117	110117	291281 FULL DESC: FIELD OF DREAMS	2018 2 INV A	250.00 C-110717		FIELD OF DREAMS
026612 RINGWALD CORI INVOICE: 110117	110117	291282 FULL DESC: FIELD OF DREAMS	2018 2 INV A	250.00 C-110717		FIELD OF DREAMS
027301 COMBS TOREY INVOICE: 103017	103017	291309 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	90.00 C-110717		CHERRY VALLEY FOOTB
027333 DOWTY HANNAH INVOICE: 103117	103117	291288 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	240.00 C-110717		SOCCER REF. - FALL
027334 HERREN HAYES W INVOICE: 103117	103117	291293 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	115.00 C-110717		SOCCER REF. - FALL
027336 PETTY JORDYN INVOICE: 103117	103117	291298 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	75.00 C-110717		SOCCER REF. - FALL
027337 GARCIA KAITLYN INVOICE: 103117	103117	291290 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	70.00 C-110717		SOCCER REF. - FALL
027338 GARCIA JACOB INVOICE: 103117	103117	291289 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	115.00 C-110717		SOCCER REF. - FALL
027339 HAWKINS JUDI ANA INVOICE: 103117	103117	291291 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	15.00 C-110717		SOCCER REF. - FALL
027340 LOFTIN BRADLEY INVOICE: 103117	103117	291296 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	30.00 C-110717		SOCCER REF. - FALL
027341 RUIZ BENJAMIN INVOICE: 103117	103117	291299 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	30.00 C-110717		SOCCER REF. - FALL
027342 SEGURA NITZEL INVOICE: 103117	103117	291302 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	70.00 C-110717		SOCCER REF. - FALL
027351 SEGURA AIRAM B INVOICE: 103117	103117	291301 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	60.00 C-110717		SOCCER REF. - FALL
027427 KITCHENS ELIJAH INVOICE: 103117	103117	291294 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	30.00 C-110717		SOCCER REF. - FALL
027428 WALKER BETHANY INVOICE: 103117	103117	291306 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	60.00 C-110717		SOCCER REF. - FALL
			ACCOUNT TOTAL	8,657.50		

0010-400-411-00-630400- MACHINERY & EQUIPMENT

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SKID STEER				
			ACCOUNT TOTAL	78,709.42			
		ORG 411.	TOTAL	122,414.41			
412		PARK TOURNAMENTS					
010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
000642 HOTEL & RESTAURANT	X30499	290547	2018 1 INV A	67.80	C-110717		CONCESSION SUPPLIES
INVOICE:		FULL DESC:	CONCESSION SUPPLIES				
001361 SAM'S CLUB DIRECT	102017	290784	2018 1 INV A	114.02	C-110717		SAM'S CLUB
INVOICE: 102017		FULL DESC:	SAM'S CLUB				
003011 M & M PROMOTIONS	86895	290549	2018 1 INV A	604.50	C-110717		FALL NATIONALS SHIR
INVOICE: 86895		FULL DESC:	FALL NATIONALS SHIRTS				
003538 HARDIN'S SYSCO	114418854	290286	2018 1 INV A	927.97	C-110717		FOOD-RESALE
INVOICE: 114418854		FULL DESC:	FOOD-RESALE				
003538 HARDIN'S SYSCO	114428017	290587	2018 1 INV A	1,539.30	C-110717		FOOD-RESALE
INVOICE: 114428017		FULL DESC:	FOOD-RESALE				
				2,467.27			
009669 GIBSON PROPANE	3069855741	290289	2018 1 INV A	265.68	C-110717		PROPANE/ SNOWDEN
INVOICE: 3069855741		FULL DESC:	PROPANE/ SNOWDEN				
020206 LEWIS BROTHERS BAKER	33635679	290586	2018 1 INV A	503.25	C-110717		BREAD/ RESALE
INVOICE: 33635679		FULL DESC:	BREAD/ RESALE				
022806 PEPSI BEVERAGES COMP	30854653	290309	2018 1 INV A	2,354.94	C-110717		PEPSI/ RESALE
INVOICE: 30854653		FULL DESC:	PEPSI/ RESALE				
022806 PEPSI BEVERAGES COMP	34731909	290766	2018 1 INV A	434.97	C-110717		PEPSI PRODUCTS/ RES
INVOICE: 34731909		FULL DESC:	PEPSI PRODUCTS/ RESALE				
				2,789.91			
024982 SMITTY'S SLICES LLC	102817	291349	2018 2 INV A	235.02	C-110717		PIZZA RESALE- GREEN
INVOICE: 102817		FULL DESC:	PIZZA RESALE- GREENBROOK AND TENNIS				
			ACCOUNT TOTAL	7,047.45			
010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	193	290585	2018 1 INV A	10,416.67	C-110717		BASEBALL CONTRACT/
INVOICE: 193		FULL DESC:	BASEBALL CONTRACT/ NOV 2017				
024247 KALISAK ROSEMARY	NOVEMBER2017	290584	2018 1 INV A	3,333.33	C-110717		SOFTBALL CONTRACT /
INVOICE:		FULL DESC:	SOFTBALL CONTRACT / NOV 2017				
			ACCOUNT TOTAL	13,750.00			
010-400-412-00-626102-			PROMOTIONS				

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001121 NEWTON TROPHY	100794	290579	2018 1 INV A	315.00 C-110717		FALL FIELD OF DREAM
INVOICE: 100794		FULL DESC:	FALL FIELD OF DREAMS TROPHIES			
001121 NEWTON TROPHY	100832	290773	2018 1 INV A	423.00 C-110717		TENNIS TROPHIES
INVOICE: 100832		FULL DESC:	TENNIS TROPHIES			
001121 NEWTON TROPHY	100854	291033	2018 2 INV A	715.50 C-110717		FOOTBALL TROPHIES
INVOICE: 100854		FULL DESC:	FOOTBALL TROPHIES			
001121 NEWTON TROPHY	100879	291034	2018 2 INV A	876.40 C-110717		SOFTBALL TROPHIES 1
INVOICE: 100879		FULL DESC:	SOFTBALL TROPHIES 10/28/2017 & 10/29/2017			
001121 NEWTON TROPHY	100880	291139	2018 2 INV A	178.40 C-110717		TENNIS - FALL CLASS
INVOICE: 100880		FULL DESC:	TENNIS - FALL CLASSIC TROPHIES			
				2,508.30		
007885 PAULSEN PRINTING COM	87576	290553	2018 1 INV A	161.00 C-110717		COACHES PASSES
INVOICE: 87576		FULL DESC:	COACHES PASSES			
021397 FULLILOVE CHRISTOPHE	1023	291137	2018 2 INV A	360.00 C-110717		UIC CHARGES/USSSA S
INVOICE: 1023		FULL DESC:	UIC CHARGES/USSSA SOFTBALL TOURNY			
027122 MISS TENNIS ASSOCIAT	102217	290604	2018 1 INV A	156.00 C-110717		HEAD TAX FOR JUNIOR
INVOICE: 102217		FULL DESC:	HEAD TAX FOR JUNIOR TENNIS TOURNAMENT			
			ACCOUNT TOTAL	3,185.30		
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
018963 SKILLERN KERRY	102817	291120	2018 2 INV A	90.00 C-110717		T.A.M GREENBOOK
INVOICE: 102817		FULL DESC:	T.A.M GREENBOOK			
021397 FULLILOVE CHRISTOPHE	1023	291137	2018 2 INV A	392.50 C-110717		UIC CHARGES/USSSA S
INVOICE: 1023		FULL DESC:	UIC CHARGES/USSSA SOFTBALL TOURNY			
021399 WILLIAMS JORDAN K	102817	291123	2018 2 INV A	330.00 C-110717		T.A.M GREENBOOK
INVOICE: 102817		FULL DESC:	T.A.M GREENBOOK			
024848 SMITH MOLLY	102817	291121	2018 2 INV A	40.00 C-110717		T.A.M GREENBOOK
INVOICE: 102817		FULL DESC:	T.A.M GREENBOOK			
026118 MALONE COLBY	102817	291118	2018 2 INV A	40.00 C-110717		T.A.M GREENBOOK
INVOICE: 102817		FULL DESC:	T.A.M GREENBOOK			
026430 WILSON KHYNDAL	102817	291124	2018 2 INV A	50.00 C-110717		T.A.M GREENBOOK
INVOICE: 102817		FULL DESC:	T.A.M GREENBOOK			
026433 KOLWYCK HAILEE	102817	291117	2018 2 INV A	20.00 C-110717		T.A.M GREENBOOK
INVOICE: 102817		FULL DESC:	T.A.M GREENBOOK			
026620 DEER MADISON	102817	291116	2018 2 INV A	70.00 C-110717		T.A.M GREENBOOK
INVOICE: 102817		FULL DESC:	T.A.M GREENBOOK			
027118 MURPHREE JACOB DALTO	102817	291119	2018 2 INV A	60.00 C-110717		T.A.M GREENBOOK
INVOICE: 102817		FULL DESC:	T.A.M GREENBOOK			

11/03/2017 15:05
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027325 THOMAS MASON INVOICE: 102817	102817	291122 FULL DESC: T.A.M GREENBOOK	2018 2 INV A	20.00	C-110717		T.A.M GREENBOOK
027442 THACKER SAYRA G INVOICE: 42315	42315	290764 FULL DESC: REFEREE - TENNIS	2018 1 INV A	325.00	C-110717		REFEREE - TENNIS
			ACCOUNT TOTAL	1,437.50			
		ORG 412	TOTAL	25,420.25			
0010-500-511-00-610100-		MUNICIPAL CODE ENFORCEMENT	CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT INVOICE: 102017	102017	290784 FULL DESC: SAM'S CLUB	2018 1 INV A	139.91	C-110717		SAM'S CLUB
			ACCOUNT TOTAL	139.91			
0010-500-511-00-610400-			OFFICE SUPPLIES				
000796 MIDA MAPS INVOICE: 694075	694075	290609 FULL DESC: OFFICE SUPPLIES	2018 1 INV A	66.00	C-110717		OFFICE SUPPLIES
			ACCOUNT TOTAL	66.00			
0010-500-511-00-611000-			MATERIALS				
001320 MARTIN MACHINE WORKS INVOICE: 1110	1110	291068 FULL DESC: MATERIAL	2018 2 INV A	2,275.00	C-110717		MATERIAL
001361 SAM'S CLUB DIRECT INVOICE: 102017	102017	290784 FULL DESC: SAM'S CLUB	2018 1 INV A	246.38	C-110717		SAM'S CLUB
			ACCOUNT TOTAL	2,521.38			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R INVOICE: 479291	479291	290599 FULL DESC: MAINT. & EQUIP	2018 1 INV A	5.00	C-110717		MAINT. & EQUIP
000983 PARAMOUNT UNIFORMS R INVOICE: 480942	480942	290598 FULL DESC: MAINT. & EQUIP.	2018 1 INV A	5.00	C-110717		MAINT. & EQUIP.
				10.00			
			ACCOUNT TOTAL	10.00			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION INVOICE: 229045200	229045200	290597 FULL DESC: FEED ANIMALS	2018 1 INV A	120.72	C-110717		FEED ANIMALS
			ACCOUNT TOTAL	120.72			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
017049 ANIMAL HEALTH INTERN INVOICE: 9007291097	9007291097	290594 FULL DESC: PROF. SERVICES	2018 1 INV A	405.00	C-110717		PROF. SERVICES

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	405.00			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	56536	290595	2018 1 INV A	143.72	C-110717		MACH & EQUIP
INVOICE: 56536		FULL DESC:	MACH & EQUIP				
000246 ANIMAL CARE EQUIPMEN	56759	290596	2018 1 INV A	272.07	C-110717		MACH. & EQUIP.
INVOICE: 56759		FULL DESC:	MACH. & EQUIP.				
				415.79			
			ACCOUNT TOTAL	415.79			
		ORG 511	TOTAL	3,678.80			
901		CITY FUEL					
0010-900-901-00-614000-			FUEL & OIL				
017201 BEST-WADE PETROLEUM	2117021	291229	18000018 2018 2 INV A	7,355.65	C-110717		CITY FUEL ORDER
INVOICE: 2117021		FULL DESC:	CITY FUEL ORDER				
017201 BEST-WADE PETROLEUM	2117022	291230	18000018 2018 2 INV A	8,398.95	C-110717		CITY FUEL ORDER
INVOICE: 2117022		FULL DESC:	CITY FUEL ORDER				
017201 BEST-WADE PETROLEUM	2117023	291228	18000018 2018 2 INV A	7,840.95	C-110717		CITY FUEL ORDER
INVOICE: 2117023		FULL DESC:	CITY FUEL ORDER				
017201 BEST-WADE PETROLEUM	2117024	291227	18000018 2018 2 INV A	7,302.24	C-110717		CITY FUEL ORDER
INVOICE: 2117024		FULL DESC:	CITY FUEL ORDER				
				30,897.79			
			ACCOUNT TOTAL	30,897.79			
		ORG 901	TOTAL	30,897.79			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	7073	290983	2018 2 INV A	470.00	C-110717		PARCEL 208100111000
INVOICE: 7073		FULL DESC:	PARCEL 20810011100001500				
020065 BLC OF MS LLC	7074	290613	2018 1 INV A	470.00	C-110717		PARCEL: 20810011100
INVOICE: 7074		FULL DESC:	PARCEL: 20810011100001500				
020065 BLC OF MS LLC	7075	290612	2018 1 INV A	306.00	C-110717		PARCEL: 20810011100
INVOICE: 7075		FULL DESC:	PARCEL: 20810011100002600				
020065 BLC OF MS LLC	7076	290611	2018 1 INV A	306.00	C-110717		PARCEL: 20810011100
INVOICE: 7076		FULL DESC:	PARCEL: 20810011100002600				
020065 BLC OF MS LLC	7077	290953	2018 1 INV A	306.00	C-110717		PARCEL: 20810011100
INVOICE: 7077		FULL DESC:	PARCEL: 20810011100002700				
020065 BLC OF MS LLC	7078	290954	2018 1 INV A	306.00	C-110717		PARCEL: 20810011100
INVOICE: 7078		FULL DESC:	PARCEL: 20810011100002700				
020065 BLC OF MS LLC	7079	290955	2018 1 INV A	1,300.00	C-110717		PARCEL: 10862400000
INVOICE: 7079		FULL DESC:	PARCEL: 10862400000001600				
020065 BLC OF MS LLC	7080	290931	2018 1 INV A	168.00	C-110717		PARCEL: 18052213000
INVOICE: 7080		FULL DESC:	PARCEL: 18052213000000300				
020065 BLC OF MS LLC	7081	290930	2018 1 INV A	168.00	C-110717		PARCEL: 10852213000
INVOICE: 7081		FULL DESC:	PARCEL: 10852213000000300				

11/03/2017 15:05
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 35
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7082		FULL DESC:	PARCEL: 1085221300000400				
020065 BLC OF MS LLC	7083	290932		2018 1 INV A	168.00 C-110717		PARCEL: 10852213000
INVOICE: 7083		FULL DESC:	PARCEL: 1085221300000400				
020065 BLC OF MS LLC	7084	290956		2018 1 INV A	1,581.00 C-110717		W.E. ROSS PKWY
INVOICE: 7084		FULL DESC:	W.E. ROSS PKWY				
020065 BLC OF MS LLC	7088	290963		2018 2 INV A	84.00 C-110717		PARCEL#107419030000
INVOICE: 7088		FULL DESC:	PARCEL#1074190300000023400				
020065 BLC OF MS LLC	7089	290964		2018 2 INV A	168.00 C-110717		PARCEL # 1074190700
INVOICE: 7089		FULL DESC:	PARCEL # 1074190700111000				
020065 BLC OF MS LLC	7090	290965		2018 2 INV A	195.00 C-110717		PARCEL # 1074191400
INVOICE: 7090		FULL DESC:	PARCEL # 1074191400000600				
020065 BLC OF MS LLC	7092	290947		2018 1 INV A	84.00 C-110717		PARCEL: 10752110000
INVOICE: 7092		FULL DESC:	PARCEL: 1075211000011500				
020065 BLC OF MS LLC	7093	290948		2018 1 INV A	570.00 C-110717		PARCEL: 10862318000
INVOICE: 7093		FULL DESC:	PARCEL: 1086231800000300				
020065 BLC OF MS LLC	7094	290949		2018 1 INV A	975.00 C-110717		PARCEL: 10793108000
INVOICE: 7094		FULL DESC:	PARCEL: 1079310800000702				
020065 BLC OF MS LLC	7095	290950		2018 1 INV A	84.00 C-110717		PARCEL: 10741902000
INVOICE: 7095		FULL DESC:	PARCEL: 1074190200005000				
020065 BLC OF MS LLC	7096	290951		2018 1 INV A	445.00 C-110717		PARCEL: 10783400000
INVOICE: 7096		FULL DESC:	PARCEL: 1078340000001805				
020065 BLC OF MS LLC	7097	290952		2018 1 INV A	168.00 C-110717		622 AMBER LN
INVOICE: 7097		FULL DESC:	622 AMBER LN				
020065 BLC OF MS LLC	7100	290946		2018 1 INV A	84.00 C-110717		983 BOULDER CV
INVOICE: 7100		FULL DESC:	983 BOULDER CV				
020065 BLC OF MS LLC	7103	290944		2018 1 INV A	84.00 C-110717		8161 BOONEVILLE DR
INVOICE: 7103		FULL DESC:	8161 BOONEVILLE DR				
020065 BLC OF MS LLC	7104	290945		2018 1 INV A	168.00 C-110717		8431 BOONEVILLE DR
INVOICE: 7104		FULL DESC:	8431 BOONEVILLE DR				
020065 BLC OF MS LLC	7107	290943		2018 1 INV A	84.00 C-110717		8206 CEDARBROOK DR
INVOICE: 7107		FULL DESC:	8206 CEDARBROOK DR				
020065 BLC OF MS LLC	7110	290942		2018 1 INV A	84.00 C-110717		2211 CEDARWOOD CV
INVOICE: 7110		FULL DESC:	2211 CEDARWOOD CV				
020065 BLC OF MS LLC	7113	290941		2018 1 INV A	84.00 C-110717		2240 CEDARWOOD CV
INVOICE: 7113		FULL DESC:	2240 CEDARWOOD CV				
020065 BLC OF MS LLC	7116	290940		2018 1 INV A	84.00 C-110717		7715 CHARLESTON
INVOICE: 7116		FULL DESC:	7715 CHARLESTON				
020065 BLC OF MS LLC	7119	290939		2018 1 INV A	84.00 C-110717		526 CHRISTYBROOK CV
INVOICE: 7119		FULL DESC:	526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	7122	290610		2018 1 INV A	84.00 C-110717		1676 CUSTER DR
INVOICE: 7122		FULL DESC:	1676 CUSTER DR				
020065 BLC OF MS LLC	7125	290614		2018 1 INV A	84.00 C-110717		1741 GEORGE PL
INVOICE: 7125		FULL DESC:	1741 GEORGE PL				
020065 BLC OF MS LLC	7128	290933		2018 1 INV A	84.00 C-110717		861 GREAT OAKS DR
INVOICE: 7128		FULL DESC:	861 GREAT OAKS DR				
020065 BLC OF MS LLC	7131	290938		2018 1 INV A	84.00 C-110717		965 GREAT OAKS DR
INVOICE: 7131		FULL DESC:	965 GREAT OAKS DR				
020065 BLC OF MS LLC	7134	290937		2018 1 INV A	84.00 C-110717		2507 GREENCLIFF DR
INVOICE: 7134		FULL DESC:	2507 GREENCLIFF DR				
~~020065 BLC OF MS LLC~~	~~7137~~	~~290936~~		~~2018 1 INV A~~	~~84.00 C-110717~~		~~2160 HEATHER RIDGE~~
INVOICE: 7137		FULL DESC:	2160 HEATHER RIDGE				
020065 BLC OF MS LLC	7140	290935		2018 1 INV A	84.00 C-110717		2165 HEATHER RIDGE

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7140		FULL DESC:	2165 HEATHER RIDGE				
020065 BLC OF MS LLC	7143	290934	2018 1 INV A	84.00	C-110717		1625 HICKORY DR
INVOICE: 7143		FULL DESC:	1625 HICKORY DR				
020065 BLC OF MS LLC	7146	290981	2018 2 INV A	84.00	C-110717		352 HILLBROOK DR
INVOICE: 7146		FULL DESC:	352 HILLBROOK DR				
020065 BLC OF MS LLC	7148	290980	2018 2 INV A	84.00	C-110717		2503 HUNTERS POINT
INVOICE: 7148		FULL DESC:	2503 HUNTERS POINT DR				
020065 BLC OF MS LLC	7151	290979	2018 2 INV A	84.00	C-110717		8878 LITTLE HOUSE C
INVOICE: 7151		FULL DESC:	8878 LITTLE HOUSE COVE				
020065 BLC OF MS LLC	7154	290977	2018 2 INV A	84.00	C-110717		8878 LITTLE HOUSE C
INVOICE: 7154		FULL DESC:	8878 LITTLE HOUSE COVE				
020065 BLC OF MS LLC	7157	290976	2018 2 INV A	84.00	C-110717		4485 NICHOLAS LN
INVOICE: 7157		FULL DESC:	4485 NICHOLAS LN				
020065 BLC OF MS LLC	7163	290975	2018 2 INV A	84.00	C-110717		42 PEPPERBROOK COVE
INVOICE: 7163		FULL DESC:	42 PEPPERBROOK COVE				
020065 BLC OF MS LLC	7166	290974	2018 2 INV A	84.00	C-110717		8131 PINEBROOK DR
INVOICE: 7166		FULL DESC:	8131 PINEBROOK DR				
020065 BLC OF MS LLC	7169	291263	2018 2 INV A	84.00	C-110717		1582 STAUNTON DR
INVOICE: 7169		FULL DESC:	1582 STAUNTON DR				
020065 BLC OF MS LLC	7172	290982	2018 2 INV A	168.00	C-110717		2871 STATELINE RD
INVOICE: 7172		FULL DESC:	2871 STATELINE RD				
020065 BLC OF MS LLC	7174	290973	2018 2 INV A	84.00	C-110717		1597 STAUNTON DR
INVOICE: 7174		FULL DESC:	1597 STAUNTON DR				
020065 BLC OF MS LLC	7177	290972	2018 2 INV A	84.00	C-110717		37 STONEBROOK CV
INVOICE: 7177		FULL DESC:	37 STONEBROOK CV				
020065 BLC OF MS LLC	7180	290971	2018 2 INV A	84.00	C-110717		680 THORNWOOD DR.
INVOICE: 7180		FULL DESC:	680 THORNWOOD DR.				
020065 BLC OF MS LLC	7183	290970	2018 2 INV A	84.00	C-110717		5820 WEST MINISTER
INVOICE: 7183		FULL DESC:	5820 WEST MINISTER LN.				
020065 BLC OF MS LLC	7186	290968	2018 2 INV A	84.00	C-110717		8175 WHITEHEAD DRIV
INVOICE: 7186		FULL DESC:	8175 WHITEHEAD DRIVE WEST				
020065 BLC OF MS LLC	7187	290969	2018 2 INV A	84.00	C-110717		9146 WHITWORTH ST.
INVOICE: 7187		FULL DESC:	9146 WHITWORTH ST.				
020065 BLC OF MS LLC	7191	290966	2018 2 INV A	84.00	C-110717		292 WOODSMOKE DR
INVOICE: 7191		FULL DESC:	292 WOODSMOKE DR				
020065 BLC OF MS LLC	7215	290927	2018 1 INV A	84.00	C-110717		7659 GREENBROOK PKW
INVOICE: 7215		FULL DESC:	7659 GREENBROOK PKWY				
020065 BLC OF MS LLC	7216	290928	2018 1 INV A	84.00	C-110717		7659 GREENBROOK PKW
INVOICE: 7216		FULL DESC:	7659 GREENBROOK PKWY				
				11,514.00			
			ACCOUNT TOTAL	11,514.00			
0010-900-902-00-620700-			CITY BEAUTIFICATION				
010622 GREEN KING SPRAY SER 158		291184	2018 2 INV A	950.00	C-110717		MDOT WILDFLOWER 55
INVOICE: 158		FULL DESC:	MDOT WILDFLOWER 55 SPRAY CYCLE				
			ACCOUNT TOTAL	950.00			
0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW				

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7196		FULL DESC:	ACTIVITY LISTED ON INVOICE(GROUNDS)				
			ACCOUNT TOTAL	35,000.00			
0010-900-902-00-620775-			LANDSCAPE MAINTENANCE SPRAYING				
010622 GREEN KING SPRAY SER	157	291013	2018 2 INV A	9,899.99	C-110717		LANDSCAPE MAINT.
INVOICE: 157		FULL DESC:	LANDSCAPE MAINT.				
			ACCOUNT TOTAL	9,899.99			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000232 MATHESON & ASSOC LLC	170488	290828	2018 1 INV A	635.00	C-110717		ALARM SERVICE FOR L
INVOICE: 170488		FULL DESC:	ALARM SERVICE FOR LIBRARY				
000233 QUARLES FIRE PROTEC	2018-604	290990	2018 2 INV A	150.00	C-110717		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-605	290994	2018 2 INV A	150.00	C-110717		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-606	290988	2018 2 INV A	150.00	C-110717		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-607	290991	2018 2 INV A	250.00	C-110717		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-608	290986	2018 2 INV A	200.00	C-110717		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-609	290993	2018 2 INV A	300.00	C-110717		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-610	290989	2018 2 INV A	200.00	C-110717		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-619	290987	2018 2 INV A	150.00	C-110717		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
				1,550.00			
000402 CURRY JANITORIAL SER	328140	291075	2018 2 INV A	425.00	C-110717		CLEANING OF FBI OFF
INVOICE: 328140		FULL DESC:	CLEANING OF FBI OFFICE				
000415 MID-SO EMERGENCY LIG	14204	290826	2018 1 INV A	232.00	C-110717		EMERGENCY LIGHT SER
INVOICE: 14204		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	14232	290825	2018 1 INV A	536.00	C-110717		EMERGENCY LIGHT SER
INVOICE: 14232		FULL DESC:	EMERGENCY LIGHT SERVICE				
				768.00			
000615 PAYNES LOCKSMITH SER	8208	290303	2018 1 INV A	145.00	C-110717		ADD DEPUTY CHIEF MA
INVOICE: 8208		FULL DESC:	ADD DEPUTY CHIEF MATT ANDERSON				
000615 PAYNES LOCKSMITH SER	8210	290320	2018 1 INV A	115.00	C-110717		ADD ALDERMAN WHEELE
INVOICE: 8210		FULL DESC:	ADD ALDERMAN WHEELER 4 LOCKS				
000615 PAYNES LOCKSMITH SER	8212	290807	2018 1 INV A	532.80	C-110717		LOCK SERVICES
INVOICE: 8212		FULL DESC:	LOCK SERVICES				
				792.80			

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 38
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001099 NORTH MS PEST CONTRO	705918	291135	2018 2 INV A	510.00	C-110717		PEST CONTROL
INVOICE: 705918		FULL DESC:	PEST CONTROL				
007174 DENNIS WRIGHT & SON	32663	290830	2018 1 INV A	268.00	C-110717		WATER HEATER CHECK/
INVOICE: 32663		FULL DESC:	WATER HEATER CHECK/ STATION 3				
007174 DENNIS WRIGHT & SON	33214	291076	2018 2 INV A	426.83	C-110717		PLUMBING SERVICE @
INVOICE: 33214		FULL DESC:	PLUMBING SERVICE @ POLICE DEPT.				
007174 DENNIS WRIGHT & SON	33325	290831	2018 1 INV A	486.00	C-110717		PLUMBING SERV. AT C
INVOICE: 33325		FULL DESC:	PLUMBING SERV. AT CITY HALL				
007174 DENNIS WRIGHT & SON	33434	291126	2018 2 INV A	368.00	C-110717		PLUMBING SERVICE/ I
INVOICE: 33434		FULL DESC:	PLUMBING SERVICE/ INDOOR SOCCER COMP.				
				1,548.83			
012576 AKINS DWAYNE ODIS	2169	290962	2018 2 INV A	718.75	C-110717		CLEANING OF POLICE
INVOICE: 2169		FULL DESC:	CLEANING OF POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2170	291262	2018 2 INV A	96.75	C-110717		CLEANING @ EAST PRE
INVOICE: 2170		FULL DESC:	CLEANING @ EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2171	291268	2018 2 INV A	156.75	C-110717		CLEANING @ VETERAIN
INVOICE: 2171		FULL DESC:	CLEANING @ VETERAINS				
012576 AKINS DWAYNE ODIS	2172	291269	2018 2 INV A	718.75	C-110717		CLEANING AT POLICE
INVOICE: 2172		FULL DESC:	CLEANING AT POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2173	291261	2018 2 INV A	96.75	C-110717		CLEANING AT EAST PR
INVOICE: 2173		FULL DESC:	CLEANING AT EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2174	291265	2018 2 INV A	156.75	C-110717		CLEANING OF VETERAN
INVOICE: 2174		FULL DESC:	CLEANING OF VETERANS				
012576 AKINS DWAYNE ODIS	2175	291266	2018 2 INV A	718.75	C-110717		CLEANING OF POLICE
INVOICE: 2175		FULL DESC:	CLEANING OF POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2176	291260	2018 2 INV A	96.75	C-110717		CLEANING OF EAST PR
INVOICE: 2176		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2177	291264	2018 2 INV A	156.75	C-110717		CLEANING OF VETERAI
INVOICE: 2177		FULL DESC:	CLEANING OF VETERAINS				
				2,916.75			
014437 CB RICHARD ELLIS COR	643668	291231	2018 2 INV A	441.87	C-110717		COURT
INVOICE: 643668		FULL DESC:	COURT				
015888 MAC'S A/C & REFRIGER	72254	290829	2018 1 INV A	2,050.00	C-110717		HVAC PREV. MAINT. P
INVOICE: 72254		FULL DESC:	HVAC PREV. MAINT. PER CONTRACT				
016182 H&H SERVICES GROUP	69725	291223	2018 2 INV A	35.00	C-110717		FILTER SERVICES
INVOICE: 69725		FULL DESC:	FILTER SERVICES				
016517 UPCHURCH SERVICES, L	113858	291006	2018 2 INV A	168.53	C-110717		HVAC SERVICE @ SOUT
INVOICE: 113858		FULL DESC:	HVAC SERVICE @ SOUTHAVEN GOLF CENTER				
016517 UPCHURCH SERVICES, L	113858-1	291007	2018 2 INV A	77.04	C-110717		HVAC SERV. @ SOUTHA
INVOICE:		FULL DESC:	HVAC SERV. @ SOUTHAVEN GOLF CENTER				
016517 UPCHURCH SERVICES, L	114574	291010	2018 2 INV A	157.00	C-110717		HVAC SERV. @ SNOWDE
INVOICE: 114574		FULL DESC:	HVAC SERV. @ SNOWDEN HOME				

11/03/2017 15:05
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 39
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM	51336	291270	2018 2 INV A	489.75	C-110717		PHONE SERVICE @ CIT
INVOICE: 51336		FULL DESC:	PHONE SERVICE @ CITY HALL				
020951 TWO GIRLS AND A BROO	1710	291272	2018 2 INV A	595.00	C-110717		CLEANING @ PEPPERCH
INVOICE: 1710		FULL DESC:	CLEANING @ PEPPERCHASE				
022372 OVERALL CHEMICAL COM	4082	290813	2018 1 INV A	1,535.00	C-110717		CLEANING WEEK OF 10
INVOICE: 4082		FULL DESC:	CLEANING WEEK OF 10-9-17				
022372 OVERALL CHEMICAL COM	4085	290812	2018 1 INV A	1,815.00	C-110717		CLEANING/ WEEK OF 1
INVOICE: 4085		FULL DESC:	CLEANING/ WEEK OF 10-16-17				
022372 OVERALL CHEMICAL COM	4087	291129	2018 2 INV A	1,535.00	C-110717		CLEANING - COURT HO
INVOICE: 4087		FULL DESC:	CLEANING - COURT HOUSE/CITY HALL				
				4,885.00			
			ACCOUNT TOTAL	18,045.57			
010-900-902-00-622100-			PROFESSIONAL SERVICES				
019761 BUSINESS AND LEGAL	110117	291236	2018 2 INV A	4,230.00	C-110717		BLR MEMBERSHIP
INVOICE: 110117		FULL DESC:	BLR MEMBERSHIP				
024875 ADP LLC	501692113	290328	2018 1 INV A	37.00	C-110717		ACCT 1184702
INVOICE: 501692113		FULL DESC:	ACCT 1184702				
			ACCOUNT TOTAL	4,267.00			
010-900-902-00-625100-			STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	102017	291347	2018 2 INV A	27,033.26	C-110717		1ST PROJECT 2018 OV
INVOICE: 102017		FULL DESC:	1ST PROJECT 2018 OVERLAY				
018221 CIVIL-LINK, LLC	72856	290978	2018 2 INV A	14,925.26	C-110717		CITY PAVEMENT PRESE
INVOICE: 72856		FULL DESC:	CITY PAVEMENT PRESERVATION PROG.				
			ACCOUNT TOTAL	41,958.52			
010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5030QB	291002	2018 2 INV A	8,572.71	C-110717		DRAINAGE MAINT. @ 4
INVOICE:		FULL DESC:	DRAINAGE MAINT. @ 4843 NELSON DR				
			ACCOUNT TOTAL	8,572.71			
010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
000354 METER SERVICE AND SU	10148	291234	2018 2 INV A	26,280.00	C-110717		STONE HEDGE
INVOICE: 10148		FULL DESC:	STONE HEDGE				
009591 TRI FIRMA	5025QB	291180	2018 2 INV A	10,293.40	C-110717		WHITWORTH EAST-DRAI
INVOICE:		FULL DESC:	WHITWORTH EAST-DRAINAGE				
009591 TRI FIRMA	5032QB	291182	2018 2 INV A	10,868.00	C-110717		WHITWORTH WEST/ DRA
INVOICE:		FULL DESC:	WHITWORTH WEST/ DRAINAGE				
009591 TRI FIRMA	5034QB	291233	2018 2 INV A	9,584.94	C-110717		WHITWORTH/MOSS POIN
INVOICE:		FULL DESC:	WHITWORTH/MOSS POINT EAST				

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 40
1840nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA INVOICE:	5035QB	291235 FULL DESC:	2018 2 INV A STONEHEDGE PIPE	110,941.70	C-110717		STONEHEDGE PIPE
				141,688.04			
			ACCOUNT TOTAL	167,968.04			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA INVOICE:	5026QB	291000 FULL DESC:	2018 2 INV A STREET MAINT. @ ANSLEY PARK INLETS	3,456.94	C-110717		STREET MAINT. @ ANS
009591 TRI FIRMA INVOICE:	5027QB	291004 FULL DESC:	2018 2 INV A STREET MAINT. @ 8668 MILLBRANCH	7,411.05	C-110717		STREET MAINT. @ 866
				10,867.99			
			ACCOUNT TOTAL	10,867.99			
0010-900-902-00-625250-			INTERSECTION MODERNIZATION				
000497 DESOTO COUNTY ELECTR INVOICE:	PAYAPP.2	290985 FULL DESC:	2018 2 INV A INTERSECTION MODERNIZATION	52,876.57	C-110717		INTERSECTION MODERN
			ACCOUNT TOTAL	52,876.57			
			ORG 902 TOTAL	361,920.39			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
011139 TRAVELERS INVOICE: 529457	529457	291232 FULL DESC:	2018 2 INV A POLICY 14R86999-ZLP	2,804.00	C-110717		POLICY 14R86999-ZLP
			ACCOUNT TOTAL	2,804.00			
			ORG 904 TOTAL	2,804.00			
905		LIABILITY INSURANCE					
0010-900-905-00-629300-			INSURANCE-LIABILITY				
016199 HOLLAND INSURANCE INVOICE: 12252	12252	291348 FULL DESC:	2018 2 INV A EMPLOYEE BOND RENEWALS	12,250.00	C-110717		EMPLOYEE BOND RENEW
			ACCOUNT TOTAL	12,250.00			
			ORG 905 TOTAL	12,250.00			
FUND 0010 GENERAL FUND			TOTAL:	820,114.82			

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 41
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

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-4	290967	2018 2 INV A	40,715.74	C-110717		CARRIAGE HILL BIKE
INVOICE:		FULL DESC:	CARRIAGE HILL BIKE PATH				
			ACCOUNT TOTAL	40,715.74			
0100-710-711-00-640900-			BOND EXPENSE				
000759 LEHMAN ROBERTS CO	10202017	291346	2018 2 INV A	79,766.75	C-110717		STARLANDING ROAD OV
INVOICE: 10202017		FULL DESC:	STARLANDING ROAD OVERLAY				
010865 RELIABLE EQUIPMENT	2529	291355	18000006 2018 2 INV A	329,042.00	C-110717		NEW TRACTOR & MOWER
INVOICE: 2529		FULL DESC:	NEW TRACTOR & MOWER EQUIPMENT				
010865 RELIABLE EQUIPMENT	2530	291356	18000006 2018 2 INV A	12,107.00	C-110717		NEW TRACTOR & MOWER
INVOICE: 2530		FULL DESC:	NEW TRACTOR & MOWER EQUIPMENT				
				341,149.00			
			ACCOUNT TOTAL	420,915.75			
0100-710-711-00-640910-			SWINNEA ROAD 14				
001169 ELLIOTT & BRITT ENGI	PAYAPP26	290992	2018 2 INV A	19,416.67	C-110717		GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING STATELINE				
			ACCOUNT TOTAL	19,416.67			
			ORG 711 TOTAL	481,048.16			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	481,048.16			

```
YEAR/PERIOD: 2017/1  TO 2018/2
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

                                          UTILITY FUND
0400                                                  SALES TAX PAYABLE
0400-000-000-00-211300-                                  2018  2 INV A           119.00 C-110717           REFUND 2 WATER TAP
 027452 KELLY DABBS COMMERCI 110617       291279
  INVOICE:  110617                     FULL DESC:  REFUND 2 WATER TAP FEES/5740 GETWELL 11&12

                                                    ACCOUNT TOTAL                119.00

                                                  CUSTOMER DEPOSITS
0400-000-000-00-212700-                                  2018  1 INV A           125.00 C-110717           DEPOSIT SUPPOSE TO
 027439 ROCKIEMORE ONTARIO & 102417       290629
  INVOICE:  102417                     FULL DESC:  DEPOSIT SUPPOSE TO BE IN RENTAL CO. NAME

                                                    ACCOUNT TOTAL                125.00

                                                  BANK FEES COLL
0400-000-000-00-510101-                                  2018  1 INV A             1.00 C-110717           DEPOSIT SUPPOSE TO
 027439 ROCKIEMORE ONTARIO & 102417       290629
  INVOICE:  102417                     FULL DESC:  DEPOSIT SUPPOSE TO BE IN RENTAL CO. NAME

                                                    ACCOUNT TOTAL                  1.00

                                                  TAP FEES-WATER
0400-000-000-00-562500-                                  2018  2 INV A         1,700.00 C-110717           REFUND 2 WATER TAP
 027452 KELLY DABBS COMMERCI 110617       291279
  INVOICE:  110617                     FULL DESC:  REFUND 2 WATER TAP FEES/5740 GETWELL 11&12

                                                    ACCOUNT TOTAL              1,700.00

                                               ORG 0400      TOTAL             1,945.00

                                          UTILITY EXPENSE ACCOUNTS
811                                                   HORN LAKE CREEK BASIN LOAN PYM
0400-800-811-00-650901-                                  2018  2 INV A         6,922.80 C-110717           OCT 2017 HL CREEK B
 002848 HORN LAKE CREEK BASI OCT202017    291147
  INVOICE:                             FULL DESC:  OCT 2017 HL CREEK BASIN INTERCEPTOR SEWER

                                                    ACCOUNT TOTAL              6,922.80

                                                  DCRUA SEWER TREATMENT FEE
0400-800-811-00-650905-                                  2018  2 INV A        60,570.08 C-110717           NOV. 2017 SEWER FEE
 004646 DESOTO COUNTY REGION 1736         291107
  INVOICE:  1736                       FULL DESC:  NOV. 2017 SEWER FEES

                                                    ACCOUNT TOTAL             60,570.08

                                               ORG 811       TOTAL            67,492.88

                                          UTILITY CAPITAL IMPROVEMENTS
815                                                   EXTENSION & OTHER IMPROVEMENTS
0400-800-815-00-625300-                                  2018  2 INV A         3,620.00 C-110717           3/4" CELL
 007766 CENTRAL PIPE SUPPLY, S100116148.1 291091
  INVOICE:                             FULL DESC:  3/4" CELL

 018221 CIVIL-LINK, LLC       72859       291219         2018  2 INV A         2,926.56 C-110717           COE PLANNING ASST.
  INVOICE:  72859                      FULL DESC:  COE PLANNING ASST. TO STATES/ MAPPING
 018221 CIVIL-LINK, LLC       72860       291217         2018  2 INV A         4,454.58 C-110717           WATER VALVE OPER &
```

11/03/2017 15:05
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 43
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	72861	291215	2018 2 INV A	16,107.84	C-110717		FIRE SERVICE/ EXT.
INVOICE: 72861		FULL DESC:	FIRE SERVICE/ EXT. PHASE 1				
018221 CIVIL-LINK, LLC	72862	291213	2018 2 INV A	3,035.03	C-110717		FIRE SERVICE/ EXT.
INVOICE: 72862		FULL DESC:	FIRE SERVICE/ EXT. PHASE 2				
018221 CIVIL-LINK, LLC	72863	291212	2018 2 INV A	7,297.84	C-110717		STARLANDING WATER S
INVOICE: 72863		FULL DESC:	STARLANDING WATER SUPPLY IMP.				
				33,821.85			
027027 TAYLOR CONSTRUCTION	30578	291357	18000021 2018 2 INV A	38,700.00	C-110717		WATER LINE BORE FOR
INVOICE: 30578		FULL DESC:	WATER LINE BORE FOR HORN LAKE				
			ACCOUNT TOTAL	76,141.85			
400-800-815-00-625305-			SANITARY SEWER EXTENSION				
004494 J R STEWART	32408	291225	18000004 2018 2 INV A	28,560.00	C-110717		GRINDER PUMPS & BAF
INVOICE: 32408		FULL DESC:	GRINDER PUMPS & BAF FITTINGS F				
004494 J R STEWART	32418	291073	18000004 2018 2 INV A	7,960.00	C-110717		GRINDER PUMPS & BAF
INVOICE: 32418		FULL DESC:	GRINDER PUMPS & BAF FITTINGS F				
				36,520.00			
011578 CORE & MAIN LP	H938528	291046	2018 2 INV A	440.00	C-110717		CONCRETE METER BOXE
INVOICE:		FULL DESC:	CONCRETE METER BOXES/ HUNTER RD				
			ACCOUNT TOTAL	36,960.00			
			ORG 815 TOTAL	113,101.85			
120			UTILITY ADMINISTRATIVE EXPENSE				
400-800-820-00-610400-			OFFICE SUPPLIES				
001213 TRI-STATE TROPHY	64985	291171	2018 2 INV A	360.00	C-110717		NAME PLATES
INVOICE: 64985		FULL DESC:	NAME PLATES				
007600 OFFICE DEPOT	967521107001	291049	2018 2 INV A	89.77	C-110717		CALCULATOR
INVOICE: 967521107001		FULL DESC:	CALCULATOR				
007600 OFFICE DEPOT	971151901001	291179	2018 2 INV A	172.60	C-110717		PLANNERS, MOUSE PAD
INVOICE: 971151901001		FULL DESC:	PLANNERS, MOUSE PADS, MARKERS				
007600 OFFICE DEPOT	971152065001	291178	2018 2 INV A	14.71	C-110717		MOUSE PAD
INVOICE: 971152065001		FULL DESC:	MOUSE PAD				
007600 OFFICE DEPOT	971438999001	291203	2018 2 INV A	899.96	C-110717		CHAIRS FOR CITY HAL
INVOICE: 971438999001		FULL DESC:	CHAIRS FOR CITY HALL/WATER				
				1,177.04			
			ACCOUNT TOTAL	1,537.04			
400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201710	291153	2018 2 INV A	8,739.85	C-110717		POSTAGE FOR OCT. 20
INVOICE: 1414201710		FULL DESC:	POSTAGE FOR OCT. 2017				
			ACCOUNT TOTAL	8,739.85			

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	72861	291215		2018 2 INV A	16,107.84	C-110717		FIRE SERVICE/ EXT.
INVOICE: 72861		FULL DESC:	FIRE SERVICE/ EXT. PHASE 1					
018221 CIVIL-LINK, LLC	72862	291213		2018 2 INV A	3,035.03	C-110717		FIRE SERVICE/ EXT.
INVOICE: 72862		FULL DESC:	FIRE SERVICE/ EXT. PHASE 2					
018221 CIVIL-LINK, LLC	72863	291212		2018 2 INV A	7,297.84	C-110717		STARLANDING WATER S
INVOICE: 72863		FULL DESC:	STARLANDING WATER SUPPLY IMP.					
					33,821.85			
027027 TAYLOR CONSTRUCTION	30578	291357	18000021	2018 2 INV A	38,700.00	C-110717		WATER LINE BORE FOR
INVOICE: 30578		FULL DESC:	WATER LINE BORE FOR HORN LAKE					
			ACCOUNT TOTAL		76,141.85			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION					
004494 J R STEWART	32408	291225	18000004	2018 2 INV A	28,560.00	C-110717		GRINDER PUMPS & BAF
INVOICE: 32408		FULL DESC:	GRINDER PUMPS & BAF FITTINGS F					
004494 J R STEWART	32418	291073	18000004	2018 2 INV A	7,960.00	C-110717		GRINDER PUMPS & BAF
INVOICE: 32418		FULL DESC:	GRINDER PUMPS & BAF FITTINGS F					
					36,520.00			
011578 CORE & MAIN LP	H938528	291046		2018 2 INV A	440.00	C-110717		CONCRETE METER BOXE
INVOICE:		FULL DESC:	CONCRETE METER BOXES/ HUNTER RD					
			ACCOUNT TOTAL		36,960.00			
			ORG 815 TOTAL		113,101.85			
820			UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-610400-			OFFICE SUPPLIES					
001213 TRI-STATE TROPHY	64985	291171		2018 2 INV A	360.00	C-110717		NAME PLATES
INVOICE: 64985		FULL DESC:	NAME PLATES					
007600 OFFICE DEPOT	967521107001	291049		2018 2 INV A	89.77	C-110717		CALCULATOR
INVOICE: 967521107001		FULL DESC:	CALCULATOR					
007600 OFFICE DEPOT	971151901001	291179		2018 2 INV A	172.60	C-110717		PLANNERS, MOUSE PAD
INVOICE: 971151901001		FULL DESC:	PLANNERS, MOUSE PADS, MARKERS					
007600 OFFICE DEPOT	971152065001	291178		2018 2 INV A	14.71	C-110717		MOUSE PAD
INVOICE: 971152065001		FULL DESC:	MOUSE PAD					
007600 OFFICE DEPOT	971438999001	291203		2018 2 INV A	899.96	C-110717		CHAIRS FOR CITY HAL
INVOICE: 971438999001		FULL DESC:	CHAIRS FOR CITY HALL/WATER					
					1,177.04			
			ACCOUNT TOTAL		1,537.04			
0400-800-820-00-625700-			TELEPHONE & POSTAGE					
017546 ARISTA	1414201710	291153		2018 2 INV A	8,739.85	C-110717		POSTAGE FOR OCT. 20
INVOICE: 1414201710		FULL DESC:	POSTAGE FOR OCT. 2017					
			ACCOUNT TOTAL		8,739.85			

11/03/2017 15:05
540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 44
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
400-800-820-00-626500-			PRINTING				
017546 ARISTA	24157	291155	2018 2 INV A	2,873.88	C-110717		WATER BILLS PRINTED
INVOICE: 24157		FULL DESC:	WATER BILLS PRINTED OCT 2017				
			ACCOUNT TOTAL	2,873.88			
			ORG 820 TOTAL	13,150.77			
825			UTILITY MAINTENANCE EXPENSES				
400-800-825-00-610400-			OFFICE SUPPLIES				
002227 JACKSON PAPER COMPAN	1028165	290285	2018 1 INV A	79.50	C-110717		SUPPLIES
INVOICE: 1028165		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	971152066001	291177	2018 2 INV A	11.97	C-110717		PAINT PENS
INVOICE: 971152066001		FULL DESC:	PAINT PENS				
			ACCOUNT TOTAL	91.47			
400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	10035	291201	2018 2 INV A	2,362.40	C-110717		GATE VALVE, PVC, VA
INVOICE: 10035		FULL DESC:	GATE VALVE, PVC, VALVE BOX, ETC				
000354 METER SERVICE AND SU	10061	291088	2018 2 INV A	104.00	C-110717		SADDLE
INVOICE: 10061		FULL DESC:	SADDLE				
000354 METER SERVICE AND SU	10062	291087	2018 2 INV A	533.50	C-110717		PVC COUPLINGS
INVOICE: 10062		FULL DESC:	PVC COUPLINGS				
000354 METER SERVICE AND SU	10091	291202	2018 2 INV A	4,791.60	C-110717		GATE VALVES
INVOICE: 10091		FULL DESC:	GATE VALVES				
000354 METER SERVICE AND SU	10116	291209	2018 2 INV A	1,890.00	C-110717		METER BOXES & LIDS
INVOICE: 10116		FULL DESC:	METER BOXES & LIDS				
000354 METER SERVICE AND SU	10117	291210	2018 2 INV A	483.20	C-110717		MEGA - LUG FOR PVC
INVOICE: 10117		FULL DESC:	MEGA - LUG FOR PVC				
000354 METER SERVICE AND SU	9904	291162	2018 2 INV A	790.80	C-110717		SADDLES, CURBSTOPS,
INVOICE: 9904		FULL DESC:	SADDLES, CURBSTOPS, ETC				
000354 METER SERVICE AND SU	9905	291157	2018 2 INV A	489.76	C-110717		ELBOWS, CLEANER & C
INVOICE: 9905		FULL DESC:	ELBOWS, CLEANER & CEMENT				
000354 METER SERVICE AND SU	9906	291108	2018 2 INV A	169.00	C-110717		VALVE KEY KIT
INVOICE: 9906		FULL DESC:	VALVE KEY KIT				
000354 METER SERVICE AND SU	9907	291109	2018 2 INV A	4,195.50	C-110717		CURBS TOPS & COUPLI
INVOICE: 9907		FULL DESC:	CURBS TOPS & COUPLINGS				
000354 METER SERVICE AND SU	9994	291187	2018 2 INV A	127.90	C-110717		12" CAP WITH ACCESS
INVOICE: 9994		FULL DESC:	12" CAP WITH ACCESSORIES				
000354 METER SERVICE AND SU	9998	291186	2018 2 INV A	82.14	C-110717		GATE VALVE AND COUP
INVOICE: 9998		FULL DESC:	GATE VALVE AND COUPLINGS				
				16,019.80			
000457 GRAINGER	9582577806	291047	2018 2 INV A	90.77	C-110717		BATTERY CHARGER
INVOICE: 9582577806		FULL DESC:	BATTERY CHARGER				
~~000665 DESOTO COUNTY COOPER~~	~~89459~~	~~291050~~	~~2018 2 INV A~~	~~50.70~~	~~C-110717~~		~~SPREADER & SEED~~
INVOICE: 89459		FULL DESC:	SPREADER & SEED				

munis
a tyler erp solution

11/03/2017 15:05
1840nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

P 45
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000687 SOUTHERN PIPE & SUPP INVOICE: 1239513	1239513	291205 FULL DESC: TRACER WIRE	2018 2 INV A	160.50	C-110717		TRACER WIRE
000687 SOUTHERN PIPE & SUPP INVOICE: 1265607	1265607	291207 FULL DESC: CUTTER/WHEEL/CUTTING TOOL/TUBING CUTTER	2018 2 INV A	101.20	C-110717		CUTTER/WHEEL/CUTTIN
				261.70			
000989 ICM OF MEMPHIS INVOICE: 3001704	3001704	291043 FULL DESC: LOCATOR	2018 2 INV A	829.00	C-110717		LOCATOR
001102 SOUTHAVEN SUPPLY INVOICE: 299386	299386	291112 FULL DESC: MISC SUPPLIES	2018 2 INV A	720.85	C-110717		MISC SUPPLIES
001320 MARTIN MACHINE WORKS INVOICE: 1112	1112	291167 FULL DESC: 4" GATE VALVE	2018 2 INV A	275.00	C-110717		4" GATE VALVE
004494 J R STEWART INVOICE: 32387	32387	291042 FULL DESC: DUPLEX PANEL W/ SMART START	2018 2 INV A	2,600.00	C-110717		DUPLEX PANEL W/ SMA
004494 J R STEWART INVOICE: 32409	32409	291204 FULL DESC: FLOAT TREES	2018 2 INV A	2,723.98	C-110717		FLOAT TREES
				5,323.98			
005044 LOWE'S HOME CENTERS, INVOICE: 102517	102517	291273 FULL DESC: LOWE'S CREDIT	2018 2 INV A	1,132.77	C-110717		LOWE'S CREDIT
006917 THE SHOP INVOICE: 2780	2780	291216 FULL DESC: LETTERING FOR DROPBOX	2018 2 INV A	65.00	C-110717		LETTERING FOR DROPB
006917 THE SHOP INVOICE: 2781	2781	291256 FULL DESC: PUMP STATION STICKERS	2018 2 INV A	225.00	C-110717		PUMP STATION STICKE
				290.00			
007304 O'REILLYS AUTO PARTS INVOICE:	1257-333057	290593 FULL DESC: MISC. SUPPLIES	2018 1 INV A	59.89	C-110717		MISC. SUPPLIES
007304 O'REILLYS AUTO PARTS INVOICE:	1257-333786	291029 FULL DESC: VENT DIFFUSER & POCKET KNIFE	2018 2 INV A	13.48	C-110717		VENT DIFFUSER & POC
007304 O'REILLYS AUTO PARTS INVOICE:	1791-426520	291045 FULL DESC: POWER RTD BELT	2018 2 INV A	12.27	C-110717		POWER RTD BELT
				85.64			
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100115696.1	291199 FULL DESC: 4" BADGER METER	2018 2 INV A	3,000.00	C-110717		4" BADGER METER
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100117354.1	291044 FULL DESC: 3/4" METERS	2018 2 INV A	4,998.75	C-110717		3/4" METERS
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100117558.1	291200 FULL DESC: 1" METERS & FIRE HYDRANT METER	2018 2 INV A	1,785.00	C-110717		1" METERS & FIRE HY
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100117677.1	291191 FULL DESC: 3" HYDRANT METER & ADAPTERS	2018 2 INV A	985.00	C-110717		3" HYDRANT METER &
007766 CENTRAL PIPE SUPPLY,	S100118586.1	291257	2018 2 CRM A	2,103.75	C-110717		CREDIT

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 46
5140nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

munis

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CREDIT					
					8,665.00			
007819 TOPMOST CHEMICAL	657202	291048		2018 2 INV A	1,013.05	C-110717		GLOVES/ PAPERTOWELS
INVOICE: 657202		FULL DESC:	GLOVES/ PAPERTOWELS					
007819 TOPMOST CHEMICAL	657202-1	291181		2018 2 INV A	54.88	C-110717		18" GLOVES
INVOICE:		FULL DESC:	18" GLOVES					
					1,067.93			
010235 SPORTSMAN'S WAREHOUS	211-04138	291053		2018 2 INV A	151.98	C-110717		PHONE CASE & JACKET
INVOICE:		FULL DESC:	PHONE CASE & JACKET					
011578 CORE & MAIN LP	H944290	291185		2018 2 INV A	497.90	C-110717		RESETTERS
INVOICE:		FULL DESC:	RESETTERS					
011578 CORE & MAIN LP	H950641	291183		2018 2 INV A	982.97	C-110717		COUPLINGS, CURBSTOP
INVOICE:		FULL DESC:	COUPLINGS, CURBSTOPS, ADAPTERS ETC					
011578 CORE & MAIN LP	H964799	291214		2018 2 INV A	2,232.29	C-110717		CURBSTOPS
INVOICE:		FULL DESC:	CURBSTOPS					
					3,713.16			
013650 BATTERIES PLUS	374-299948	291165		2018 2 INV A	17.95	C-110717		BATTERIES FOR LOCAT
INVOICE:		FULL DESC:	BATTERIES FOR LOCATORS					
015408 J & J MAINTENANCE SU	14002	291208		2018 2 INV A	538.45	C-110717		FIRST AID KIT FOR T
INVOICE: 14002		FULL DESC:	FIRST AID KIT FOR TRUCKS					
022728 FENCING SOLUTIONS &	17-236	290591		2018 1 INV A	3,530.00	C-110717		FENCE FOR NEW PUMP
INVOICE:		FULL DESC:	FENCE FOR NEW PUMP STATION/ TENNIS CENTER					
				ACCOUNT TOTAL	42,764.68			
400-800-825-00-611100-				CHEMICALS				
001146 IDEAL CHEMICAL	206880	291040		2018 2 INV A	1,354.50	C-110717		FLUORIDE/LIME/CHLOR
INVOICE: 206880		FULL DESC:	FLUORIDE/LIME/CHLORINE FOR WHITWORTH WP					
001146 IDEAL CHEMICAL	206881	291041		2018 2 INV A	998.00	C-110717		FLUORIDE/LIME FOR G
INVOICE: 206881		FULL DESC:	FLUORIDE/LIME FOR GREENBROOK WP					
001146 IDEAL CHEMICAL	206882	291039		2018 2 INV A	560.00	C-110717		CHLORINE/ GREENBROO
INVOICE: 206882		FULL DESC:	CHLORINE/ GREENBROOK WP					
					2,912.50			
005073 MOMAR	PSI202278	291141		2018 2 INV A	398.48	C-110717		DRAIN OX
INVOICE:		FULL DESC:	DRAIN OX					
				ACCOUNT TOTAL	3,310.98			
400-800-825-00-611300-				MAINTENANCE VEHICLES				
~~000836 COUNTRY FORD INC~~	~~6043065~~	~~291093~~		~~2018 2 INV A~~	~~129.85~~	~~C-110717~~		~~ROUTINE MAINTENANCE~~
INVOICE: 6043065		FULL DESC:	ROUTINE MAINTENANCE TRUCK #809					

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC	6043248	291092	2018 2 INV A	79.50 C-110717		ROUTINE MAINTENANCE
INVOICE: 6043248		FULL DESC:	ROUTINE MAINTENANCE TRUCK #804			
				209.35		
007304 O'REILLYS AUTO PARTS	1257-333784	291220	2018 2 INV A	67.45 C-110717		SEAT COVERS & WIPES
INVOICE:		FULL DESC:	SEAT COVERS & WIPES			
			ACCOUNT TOTAL	276.80		
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000709 WILLIAMS EQUIPMENT &	W3364361	291070	2018 2 INV A	448.32 C-110717		REPAIRS TO BOBCAR T
INVOICE:		FULL DESC:	REPAIRS TO BOBCAR T-750			
000709 WILLIAMS EQUIPMENT &	W3364362	291069	2018 2 INV A	385.03 C-110717		REPAIRS TO BOB CAT
INVOICE:		FULL DESC:	REPAIRS TO BOB CAT T 870			
				833.35		
000883 AMERICAN TIRE REPAIR	132439	291030	2018 2 INV A	491.44 C-110717		TIRES FOR TRAILER
INVOICE: 132439		FULL DESC:	TIRES FOR TRAILER			
007304 O'REILLYS AUTO PARTS	1257-333355	291060	2018 2 INV A	14.00 C-110717		FUEL & OIL FILTER/
INVOICE:		FULL DESC:	FUEL & OIL FILTER/ CASE BACKHOE			
007304 O'REILLYS AUTO PARTS	1257-334098	291054	2018 2 INV A	41.97 C-110717		MOTOR OIL FOR CASE
INVOICE:		FULL DESC:	MOTOR OIL FOR CASE BACKHOE			
007304 O'REILLYS AUTO PARTS	1257-334338	291055	2018 2 INV A	138.44 C-110717		TRUCK FUEL TREATMEN
INVOICE:		FULL DESC:	TRUCK FUEL TREATMENT/CLEANING SUPPLIES			
007304 O'REILLYS AUTO PARTS	1791-425937	291110	2018 2 INV A	101.72 C-110717		WINDSHIELD WASHER F
INVOICE:		FULL DESC:	WINDSHIELD WASHER FLUID FOR TRUCKS			
007304 O'REILLYS AUTO PARTS	1791-426413	290592	2018 1 INV A	143.36 C-110717		TRUCK BATTERY & CHA
INVOICE:		FULL DESC:	TRUCK BATTERY & CHARGER			
007304 O'REILLYS AUTO PARTS	1791-426445	291151	2018 2 INV A	75.57 C-110717		TAIL LIGHT & JUMPER
INVOICE:		FULL DESC:	TAIL LIGHT & JUMPER CABLES TRAILER #803			
				515.06		
010622 GREEN KING SPRAY SER	156	291059	2018 2 INV A	810.00 C-110717		WATER TREATMENT FOR
INVOICE: 156		FULL DESC:	WATER TREATMENT FOR CITY HALL POND			
			ACCOUNT TOTAL	2,649.85		
0400-800-825-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R	479292	291111	2018 2 INV A	93.80 C-110717		UNIFORMS
INVOICE: 479292		FULL DESC:	UNIFORMS			
000983 PARAMOUNT UNIFORMS R	480943	291190	2018 2 INV A	93.80 C-110717		UNIFORMS
INVOICE: 480943		FULL DESC:	UNIFORMS			
000983 PARAMOUNT UNIFORMS R	482528	291166	2018 2 INV A	93.80 C-110717		UNIFORMS
INVOICE: 482528		FULL DESC:	UNIFORMS			
				281.40		
003011 M & M PROMOTIONS	87014	291107	2018 2 INV A	496.23 C-110717		UNIFORM HATS

munis a tyler erp solution

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 87014		FULL DESC:	UNIFORM HATS				
010235 SPORTSMAN'S WAREHOUS	211-04136	291051	2018 2 INV A	373.31	C-110717		BDB/ETC. FOR NEW EM
INVOICE:		FULL DESC:	BDB/ETC. FOR NEW EMPLOYEE				
010235 SPORTSMAN'S WAREHOUS	211-04139	291052	2018 2 INV A	2,053.52	C-110717		BOOTS FOR DEPARTMEN
INVOICE:		FULL DESC:	BOOTS FOR DEPARTMENT				
010235 SPORTSMAN'S WAREHOUS	211-04146	291218	2018 2 INV A	164.99	C-110717		UNIFORMS WINTER CLO
INVOICE:		FULL DESC:	UNIFORMS WINTER CLOTHING				
010235 SPORTSMAN'S WAREHOUS	211-04156	291211	2018 2 INV A	234.98	C-110717		BIBS & PHONE CASES
INVOICE:		FULL DESC:	BIBS & PHONE CASES				
				2,826.80			
			ACCOUNT TOTAL	3,604.43			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
001320 MARTIN MACHINE WORKS	1105	291168	2018 2 INV A	595.00	C-110717		WELD PIPE FOR RISER
INVOICE: 1105		FULL DESC:	WELD PIPE FOR RISER @ WHITWORTH				
005329 TENCARVA MACHINERY C	663728	291193	2018 2 INV A	2,193.85	C-110717		REPAIRS TO RUSS COV
INVOICE: 663728		FULL DESC:	REPAIRS TO RUSS COVE				
005329 TENCARVA MACHINERY C	667077	291089	2018 2 INV A	226.00	C-110717		REPAIRS AT K-MART
INVOICE: 667077		FULL DESC:	REPAIRS AT K-MART				
005329 TENCARVA MACHINERY C	667495	291206	2018 2 INV A	1,383.05	C-110717		REPAIRS AT RUSS CV
INVOICE: 667495		FULL DESC:	REPAIRS AT RUSS CV				
				3,802.90			
009195 GAINES, ROBERT	1194	291160	2018 2 INV A	4,972.50	C-110717		SCADA SERVICES FOR
INVOICE: 1194		FULL DESC:	SCADA SERVICES FOR OCT 2017				
018221 CIVIL-LINK, LLC	72857	291226	2018 2 INV A	898.56	C-110717		WATER LINE BORE FOR
INVOICE: 72857		FULL DESC:	WATER LINE BORE FOR HORN LAKE				
018221 CIVIL-LINK, LLC	72858	291221	2018 2 INV A	1,127.71	C-110717		SANITARY SEWER SERV
INVOICE: 72858		FULL DESC:	SANITARY SEWER SERVICE MOD.				
				2,026.27			
025672 WISSCO	15693	291150	2018 2 INV A	350.00	C-110717		SEWER METER CALIBRA
INVOICE: 15693		FULL DESC:	SEWER METER CALIBRATION				
			ACCOUNT TOTAL	11,746.67			
0400-800-825-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	10182017	290560	2018 1 INV A	1,480.00	C-110717		BANCORSOUTH CREDIT
INVOICE: 10182017		FULL DESC:	BANCORSOUTH CREDIT				
			ACCOUNT TOTAL	1,480.00			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	10202017	291094	2018 2 INV A	118,683.91	C-110717		OCT. 2017 SEWER TRE
INVOICE: 10202017		FULL DESC:	OCT. 2017 SEWER TREATMENT				

YEAR/PERIOD: 2017/1 TO 2018/2 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	118,683.91			
			ORG 825 TOTAL	184,608.79			
FUND 0400 UTILITY FUND			TOTAL:	380,299.29			

11/03/2017 15:05 | CITY OF SOUTHAVEN | P 50
1540nhil | FY2018 CLAIMS DOCKET C-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

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	479293	290810	2018 1 INV A	36.65	C-110717		UNIFORMS
INVOICE: 479293		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R	480944	290809	2018 1 INV A	36.65	C-110717		UNIFORMS
INVOICE: 480944		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R	482529	291133	2018 2 INV A	36.95	C-110717		UNIFORMS
INVOICE: 482529		FULL DESC: UNIFORMS					
				110.25			
			ACCOUNT TOTAL	110.25			
0450-810-850-00-622100-		PROFESSIONAL SERVICES					
005430 CASCADE ENGINEERING	30319859	291224 18000010	2018 2 INV A	26,173.00	C-110717		NEW GARBAGE CARTS
INVOICE: 30319859		FULL DESC: NEW GARBAGE CARTS					
007500 SWEEPING CORPORATION	127713-IN	290997	2018 2 INV A	600.00	C-110717		SWEEPING SERV. PER
INVOICE:		FULL DESC: SWEEPING SERV. PER CONTRACT					
018967 ARROW DISPOSAL	1626	291258	2018 2 INV A	96,625.29	C-110717		GARB. SERV PER CONT
INVOICE: 1626		FULL DESC: GARB. SERV PER CONTRACT					
			ACCOUNT TOTAL	123,398.29			
		ORG 850	TOTAL	123,508.54			
FUND 0450 SANITATION FUND			TOTAL:	123,508.54			

11/03/2017 15:05
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-110717

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT				
011185 DAC	11012017	290627	2018 1 INV A	133.00	C-110717		NOV. 2017 DUES
INVOICE: 11012017		FULL DESC: NOV. 2017 DUES					
			ACCOUNT TOTAL	133.00			
			ORG 0600 TOTAL	133.00			
FUND 0600 PAYROLL FUND			TOTAL:	133.00			

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

```
11/03/2017 15:07            |CITY OF SOUTHAVEN                                                          |P      1
1540nhil                    |FY2018 CLAIMS DOCKET D-110717                                              |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/2
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO      YEAR/PR TYP S           WARRANT   CHECK    DESCRIPTION

125                                    COURT DEPARTMENT
0010-100-125-00-621505-                          COURT SUPPLIES
 007504 PAETEC               69393380      290704           2018  1 INV P       759.80 D-110717   151881 COURT PHONES/ ACCT
   INVOICE:  69393380                   FULL DESC:  COURT PHONES/ ACCT 61351494

                                                    ACCOUNT TOTAL          759.80

                                               ORG 125       TOTAL          759.80
150                                    INFORMATION TECHNOLOGY
0010-100-150-00-610500-                           COMPUTERS
 002351 COMCAST              839640101017 291328            2018  2 INV A        69.70 D-110717          MONTHLY SERVICE
   INVOICE:  839640101017               FULL DESC:  MONTHLY SERVICE

                                                    ACCOUNT TOTAL           69.70

0010-100-150-00-610550-                           NETWORK CONNECTIVITY
 007504 PAETEC               69374077      291327           2018  2 INV A     8,164.97 D-110717          ACCT 61147293/ INTE
   INVOICE:  69374077                   FULL DESC:  ACCT 61147293/ INTERNET & NETWORK CONNECTIVITY

                                                    ACCOUNT TOTAL        8,164.97

                                               ORG 150       TOTAL       8,234.67
211                                    POLICE DEPARTMENT
0010-200-211-00-625700-                           TELEPHONE & POSTAGE
 001234 CENTURYLINK          30009101017   290705           2018  1 INV P       236.32 D-110717   151877 300091223/ E. PRECI
   INVOICE:  30009101017                FULL DESC:  300091223/ E. PRECINCT

 002351 COMCAST              839640101117 290707            2018  1 INV P       271.95 D-110717   151878 8396400220139544/ 8
   INVOICE:  839640101117               FULL DESC:  8396400220139544/ 8691 NORTHWEST

 006142 ACCESS POINT INC     5265419       290706           2018  1 INV P       361.40 D-110717   151874 1855 VETERANS/ 3176
   INVOICE:  5265419                    FULL DESC:  1855 VETERANS/ 317602

                                                    ACCOUNT TOTAL          869.67

                                               ORG 211       TOTAL          869.67
290                                    FIRE DEPARTMENT
0010-200-290-00-625700-                           TELEPHONE & POSTAGE
 001234 CENTURYLINK          300091101017 290551            2018  1 INV P       118.16 D-110717   151877 ACCT 300091249/ PHO
   INVOICE:  300091101017               FULL DESC:  ACCT 300091249/ PHONE STATION 4

 002351 COMCAST              839640101317 290438            2018  1 INV P       105.90 D-110717   151830 INTERNET AMPHITHEAT
   INVOICE:  839640101317               FULL DESC:  INTERNET AMPHITHEATER

 006142 ACCESS POINT INC     5265325       290708           2018  1 INV P        70.76 D-110717   151874 279025/ PHONE/STATI
   INVOICE:  5265325                    FULL DESC:  279025/ PHONE/STATION 1

                                                    ACCOUNT TOTAL          294.82
```

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO / YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			UTILITIES				
0010-200-290-00-626000-							
001145 ATMOS ENERGY	302052101917	290709	2018 1 INV P	148.49	D-110717	151875	3020521390/ STATION
INVOICE: 302052101917	FULL DESC:		3020521390/ STATION 3				
001145 ATMOS ENERGY	302065102317	291331	2018 2 INV A	168.46	D-110717		3020654569/ 6450 GE
INVOICE: 302065102317	FULL DESC:		3020654569/ 6450 GETWELL RD				
				316.95			
			ACCOUNT TOTAL	316.95			
			ORG 290 TOTAL	611.77			
			CITY TRAFFIC AND STREETS LIGHT UTILITIES				
315							
0010-300-315-00-626000-							
000966 ENTERGY	150003873976	290350	2018 1 INV P	8.58	D-110717	151835	16832230/ 453 AIRPO
INVOICE: 150003873976	FULL DESC:		16832230/ 453 AIRPORT INDUSTRIAL DR				
000966 ENTERGY	160003875590	290330	2018 1 INV P	.17	D-110717	151835	19131200/ 8185 GETW
INVOICE: 160003875590	FULL DESC:		19131200/ 8185 GETWELL RD				
000966 ENTERGY	185004775603	290333	2018 1 INV P	17.80	D-110717	151835	90253295/ 8507 INVE
INVOICE: 185004775603	FULL DESC:		90253295/ 8507 INVERNESS DR				
000966 ENTERGY	230003658524	290331	2018 1 INV P	74.99	D-110717	151835	16837528/ STATELINE
INVOICE: 230003658524	FULL DESC:		16837528/ STATELINE & GETWELL				
000966 ENTERGY	240003669957	290332	2018 1 INV P	24.49	D-110717	151835	89417232 / 6006 GET
INVOICE: 240003669957	FULL DESC:		89417232 / 6006 GETWELL RD				
000966 ENTERGY	250003718431	290335	2018 1 INV P	28.09	D-110717	151835	124065178/ AIRWAYS
INVOICE: 250003718431	FULL DESC:		124065178/ AIRWAYS BLVD & CENTRAL MALL ENTRY				
000966 ENTERGY	250003718432	290334	2018 1 INV P	29.04	D-110717	151835	124075086/ AIRWAYS
INVOICE: 250003718432	FULL DESC:		124075086/ AIRWAYS BLVD & PLUM POINT				
000966 ENTERGY	255004156729	290344	2018 1 INV P	35.65	D-110717	151835	79896114 / 984 STAT
INVOICE: 255004156729	FULL DESC:		79896114 / 984 STATELINE RD W				
000966 ENTERGY	255004156869	290346	2018 1 INV P	495.15	D-110717	151835	119287241/ 1855 FIR
INVOICE: 255004156869	FULL DESC:		119287241/ 1855 FIRST COMMERCIAL DR N				
000966 ENTERGY	300002590612	290343	2018 1 INV P	17.10	D-110717	151835	18054445/ 8777 WHIT
INVOICE: 300002590612	FULL DESC:		18054445/ 8777 WHITWORTH ST				
000966 ENTERGY	415003185845	290347	2018 1 INV P	68.32	D-110717	151835	61645719/ 7655 AIRW
INVOICE: 415003185845	FULL DESC:		61645719/ 7655 AIRWAYS BLVD				
000966 ENTERGY	415003185846	290348	2018 1 INV P	40.19	D-110717	151835	61645784/ 7532 SOUT
INVOICE: 415003185846	FULL DESC:		61645784/ 7532 SOUTHCREST PKWY				
000966 ENTERGY	45005054803	290340	2018 1 INV P	35.87	D-110717	151835	89417216/ 5577 GETW
INVOICE: 45005054803	FULL DESC:		89417216/ 5577 GETWELL RD				
000966 ENTERGY	555002094857	290338	2018 1 INV P	28.82	D-110717	151835	68134584/ HAMILTON
INVOICE: 555002094857	FULL DESC:		68134584/ HAMILTON & STATE LINE RD				
000966 ENTERGY	555002094858	290342	2018 1 INV P	369.95	D-110717	151835	69086056/ HAMILTON
INVOICE: 555002094858	FULL DESC:		69086056/ HAMILTON				
000966 ENTERGY	85004877624	290337	2018 1 INV P	355.66	D-110717	151835	52482346/ 8355 AIRW
INVOICE: 85004877624	FULL DESC:		52482346/ 8355 AIRWAYS BLVD				
000966 ENTERGY	95004796997	290341	2018 1 INV P	35.50	D-110717	151835	147671986/ CORNER O
INVOICE: 95004796997	FULL DESC:		147671986/ CORNER OF HWY 302/GETWELL RD				
000966 ENTERGY	95004796998	290339	2018 1 INV P	48.24	D-110717	151835	147671994/ GOODMAN
INVOICE: 95004796998	FULL DESC:		147671994/ GOODMAN AND TCHULAHOMA RD				
				1,713.61			

```
11/03/2017 15:07                    |CITY OF SOUTHAVEN                                                                 |P      3
1540nhil                            |FY2018 CLAIMS DOCKET D-110717                                                     |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/2
ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

                                                          ACCOUNT TOTAL             1,713.61

                                                      ORG 315       TOTAL           1,713.61

                                          PARKS DEPARTMENT
010-400-411-00-626000-                               UTILITIES
000166 AT&T                     662280592817 290394          2018  1 INV P            44.37 D-110717    151827 662280513664618 74
  INVOICE:  662280592817               FULL DESC:  66228051366461874

001145 ATMOS ENERGY             301501102317 291337          2018  2 INV A            29.44 D-110717           3015018239/ 6070 SN
  INVOICE:  301501102317               FULL DESC:  3015018239/ 6070 SNOWDEN LN
001145 ATMOS ENERGY             301525102417 291329          2018  2 INV A           157.95 D-110717           3015253332/ 7360 HI
  INVOICE:  301525102417               FULL DESC:  3015253332/ 7360 HIGHWAY 51 N
001145 ATMOS ENERGY             30154102317  291332          2018  2 INV A            34.28 D-110717           3015476619/6275 SNO
  INVOICE:  30154102317                FULL DESC:  3015476619/6275 SNOWDEN
001145 ATMOS ENERGY             302069102417 291330          2018  2 INV A            89.06 D-110717           3020696854/ 3278 MA
  INVOICE:  302069102417               FULL DESC:  3020696854/ 3278 MAY BLVD
                                                                                    310.73

001234 CENTURYLINK              300095101017 290531          2018  1 INV P              .24 D-110717    151877 300095240/ SHOP PHO
  INVOICE:  300095101017               FULL DESC:  300095240/ SHOP PHONE
001234 CENTURYLINK              300096101017 290530          2018  1 INV P            56.23 D-110717    151877 300096133/ TENNIS
  INVOICE:  300096101017               FULL DESC:  300096133/ TENNIS
001234 CENTURYLINK              400200101017 290532          2018  1 INV P           151.49 D-110717    151877 4000200373/ SENIOR
  INVOICE:  400200101017               FULL DESC:  4000200373/ SENIOR SERVICES
001234 CENTURYLINK              4002001017   290536          2018  1 INV P         1,226.21 D-110717    151877 400200022/ PARKS PH
  INVOICE:  4002001017                 FULL DESC:  400200022/ PARKS PHONES
001234 CENTURYLINK              465283100217 290534          2018  1 INV P           138.72 D-110717    151877 465283210/ INTERNET
  INVOICE:  465283100217               FULL DESC:  465283210/ INTERNET /TENNIS
                                                                                  1,572.89

002351 COMCAST                  839640100317 290789          2018  1 INV P           203.12 D-110717    151903 8396400220292533/ S
  INVOICE:  839640100317               FULL DESC:  8396400220292533/ SERVICE @ ARENA
002351 COMCAST                  839640100617 290533          2018  1 INV P           364.35 D-110717    151879 8396400220299116/ S
  INVOICE:  839640100617               FULL DESC:  8396400220299116/ SERVICES @ PARKS
002351 COMCAST                  839640101817 290787          2018  1 INV P           335.66 D-110717    151904 8396400220018805/ S
  INVOICE:  839640101817               FULL DESC:  8396400220018805/ SERVICE/ PARKS
                                                                                    903.13

016529 DIRECTV                  32559427517  290535          2018  1 INV P            84.51 D-110717    151880 018993796/ SERVICE
  INVOICE:  32559427517                FULL DESC:  018993796/ SERVICE AT PARKS

                                                          ACCOUNT TOTAL             2,915.63

010-400-411-00-627901-                               UMPIRES
011508 DOCKERY LAWRENCE         101017       290445          2018  1 INV P           155.00 D-110717    151833 SOCCER REF/ FALL 20
  INVOICE:  101017                     FULL DESC:  SOCCER REF/ FALL 2017
```

11/03/2017 15:07
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-110717

P 4
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015545 KLINCK ZACHARY A INVOICE: 101017	101017	290454 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	465.00 D-110717	151843	SOCCER REF/ FALL 20
023080 WOODS KOLBY LEE INVOICE: 101017	101017	290468 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	65.00 D-110717	151857	SOCCER REF/ FALL 20
024018 THOMAS OWEN TAYLOR INVOICE: 101017	101017	290463 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	50.00 D-110717	151852	SOCCER REF/ FALL 20
024020 DENNIS ROBERT G INVOICE: 101017	101017	290444 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	80.00 D-110717	151832	SOCCER REF/ FALL 20
024024 WILLIAMS TAYLOR INVOICE: 101017	101017	290467 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	30.00 D-110717	151856	SOCCER REF/ FALL 20
024025 HELMS HANNAH INVOICE: 101017	101017	290451 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	50.00 D-110717	151840	SOCCER REF/ FALL 20
025556 SAENZ LEONARDO INVOICE: 101017	101017	290459 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	75.00 D-110717	151848	SOCCER REF/ FALL 20
025560 THOMAS IAN T INVOICE: 101017	101017	290462 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	80.00 D-110717	151851	SOCCER REF/ FALL 20
025561 THOMPSON KATIE ANNA INVOICE: 101017	101017	290464 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	50.00 D-110717	151853	SOCCER REF/ FALL 20
025562 CLAY JONATHON INVOICE: 101017	101017	290442 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	110.00 D-110717	151829	SOCCER REF/ FALL 20
025566 GUTIERREZ BRANDON INVOICE: 101017	101017	290449 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	60.00 D-110717	151838	SOCCER REF/ FALL 20
025568 HARRIS MACKENZIE INVOICE: 101017	101017	290450 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	50.00 D-110717	151839	SOCCER REF/ FALL 20
025569 PARRISH ALEXANDER INVOICE: 101017	101017	290456 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	60.00 D-110717	151845	SOCCER REF/ FALL 20
025570 BLOODWORTH MADISON INVOICE: 101017	101017	290441 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	75.00 D-110717	151828	SOCCER REF/ FALL 20
025652 WHITE HALEY JO INVOICE: 101017	101017	290466 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	30.00 D-110717	151855	SOCCER REF/ FALL 20
025653 CORREA RAFAEL INVOICE: 101017	101017	290443 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	15.00 D-110717	151831	SOCCER REF/ FALL 20
027333 DOWTY HANNAH INVOICE: 101017	101017	290446 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	120.00 D-110717	151834	SOCCER REF/ FALL 20
~~027334 HERREN HAYES W~~	~~101017~~	~~290452~~	~~2018 1 INV P~~	~~75.00 D-110717~~	~~151841~~	~~SOCCER REF/ FALL 20~~

11/03/2017 15:07 | CITY OF SOUTHAVEN | P 5
15 0nhil | FY2018 CLAIMS DOCKET D-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
027336 PETTY JORDYN	101017	290457	2018 1 INV P	15.00	D-110717	151846	SOCCER REF/ FALL 20
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
027337 GARCIA KAITLYN	101017	290448	2018 1 INV P	70.00	D-110717	151837	SOCCER REF/ FALL 20
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
027338 GARCIA JACOB	101017	290447	2018 1 INV P	60.00	D-110717	151836	SOCCER REF/ FALL 20
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
027340 LOFTIN BRADLEY	101017	290455	2018 1 INV P	30.00	D-110717	151844	SOCCER REF/ FALL 20
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
027341 RUIZ BENJAMIN	101017	290458	2018 1 INV P	45.00	D-110717	151847	SOCCER REF/ FALL 20
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
027342 SEGURA NITZEL	101017	290461	2018 1 INV P	50.00	D-110717	151850	SOCCER REF/ FALL 20
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
027351 SEGURA AIRAM B	101017	290460	2018 1 INV P	45.00	D-110717	151849	SOCCER REF/ FALL 20
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
027427 KITCHENS ELIJAH	101017	290453	2018 1 INV P	30.00	D-110717	151842	SOCCER REF/ FALL 20
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
027428 WALKER BETHANY	101017	290465	2018 1 INV P	30.00	D-110717	151854	SOCCER REF/ FALL 20
INVOICE: 101017		FULL DESC:	SOCCER REF/ FALL 2017				
			ACCOUNT TOTAL	2,070.00			
		ORG 411	TOTAL	4,985.63			
002		EXPENSE ACCOUNTS					
010-900-902-00-620902-			FACILITIES MANAGEMENT				
000166 AT&T	662342792817	290393	2018 1 INV P	147.50	D-110717	151827	66234270783041875
INVOICE: 662342792817		FULL DESC:	66234270783041875				
000966 ENTERGY	150003873975	290349	2018 1 INV P	4,559.93	D-110717	151835	16831992/ 8700 NORT
INVOICE: 150003873975		FULL DESC:	16831992/ 8700 NORTHWEST DR				
000966 ENTERGY	555002094808	290336	2018 1 INV P	4,908.43	D-110717	151835	68111178/ 8554 NORT
INVOICE: 555002094808		FULL DESC:	68111178/ 8554 NORTHWEST DR				
				9,468.36			
001234 CENTURYLINK	3000101017	290788	2018 1 INV P	54.03	D-110717	151901	300095074/ PHONE BI
INVOICE: 3000101017		FULL DESC:	300095074/ PHONE BILL				
002351 COMCAST	83964091117	291336	2018 2 INV A	56.76	D-110717		8396400220200510/ A
INVOICE: 83964091117		FULL DESC:	8396400220200510/ ADDITIONAL OUTLETS				
			ACCOUNT TOTAL	9,726.65			

11/03/2017 15:07 | CITY OF SOUTHAVEN | P 6
1540nhil | FY2018 CLAIMS DOCKET D-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 902	TOTAL	9,726.65			
904 LITIGATION								
0010-900-904-00-629100- CLAIMS PAYMENTS								
026134 BANKS TONY	102617	290710		2018 1 INV P	5,000.00	D-110717	151876	CLAIM SETTLEMENT
INVOICE: 102617		FULL DESC: CLAIM SETTLEMENT						
			ACCOUNT	TOTAL	5,000.00			
			ORG 904	TOTAL	5,000.00			
FUND 0010 GENERAL FUND				TOTAL:	31,901.80			

11/03/2017 15:07
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-110717

P 7
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
017859 ADAMS HOMES LLC	300510	291344	2018 2 INV A	110.36	D-110717		REISSUE- 2055 WOODR
INVOICE: 300510		FULL DESC:	REISSUE- 2055 WOODRIDGE - UT REFUND				
017859 ADAMS HOMES LLC	30498	291345	2018 2 INV A	182.00	D-110717		REISSUE- 8891 JOYCE
INVOICE: 30498		FULL DESC:	REISSUE- 8891 JOYCE DR-UT REFUND				
017859 ADAMS HOMES LLC	30501	291343	2018 2 INV A	110.36	D-110717		REISSUE- 2921 NORTH
INVOICE: 30501		FULL DESC:	REISSUE- 2921 NORTH HARTLAND- UT REFUND				
				402.72			
018237 CHAMBLISS BUILDERS	30518	291340	2018 2 INV A	100.60	D-110717		REISSUE- 2655 BLUE
INVOICE: 30518		FULL DESC:	REISSUE- 2655 BLUE RIDGE-UT REFUND				
025227 AMERICAN DRILLING -	32216	291342	2018 2 INV A	708.27	D-110717		REISSUE- UT REFUND
INVOICE: 32216		FULL DESC:	REISSUE- UT REFUND				
025846 HAYES RANDY (BORING	32230	291341	2018 2 INV A	414.01	D-110717		REISSUE- UT REFUND
INVOICE: 32230		FULL DESC:	REISSUE- UT REFUND				
			ACCOUNT TOTAL	1,625.60			
		ORG 0400	TOTAL	1,625.60			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	325003645212	291339	2018 2 INV A	16.35	D-110717		112498183/ 1395 PLE
INVOICE: 325003645212		FULL DESC:	112498183/ 1395 PLEASANT HILL RD				
001145 ATMOS ENERGY	401238102317	291335	2018 2 INV A	15.71	D-110717		4012381654/ 53 WOOD
INVOICE: 401238102317		FULL DESC:	4012381654/ 53 WOODLAND TRC				
001145 ATMOS ENERGY	401238102517	291338	2018 2 INV A	15.71	D-110717		4012381609/ TRINITY
INVOICE: 401238102517		FULL DESC:	4012381609/ TRINITY LAKES PUMP STATION				
				31.42			
002351 COMCAST	839640100917	291334	2018 2 INV A	105.90	D-110717		8396400220264516/ S
INVOICE: 839640100917		FULL DESC:	8396400220264516/ SCADA SERVICES				
013136 AT&T	662449100517	291333	2018 2 INV A	56.21	D-110717		66244926050010592/
INVOICE: 662449100517		FULL DESC:	66244926050010592/ SCADA CARD				
			ACCOUNT TOTAL	209.88			
		ORG 825	TOTAL	209.88			
FUND 0400 UTILITY FUND			TOTAL:	1,835.48			

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	10272017	290790	2018 1 INV P	75.00	D-110717	151902	CHAPLAIN'S BENEVELE
INVOICE: 10272017		FULL DESC:	CHAPLAIN'S BENEVELENCE FUND				
			ACCOUNT TOTAL	75.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	10272017	290791	2018 1 INV P	3,701.96	D-110717	151905	EMPLOYEE CONTRIBUTI
INVOICE: 10272017		FULL DESC:	EMPLOYEE CONTRIBUTIONS				
			ACCOUNT TOTAL	3,701.96			
			ORG 0600 TOTAL	3,776.96			
FUND 0600 PAYROLL FUND			TOTAL:	3,776.96			

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

11/03/2017 15:08 | CITY OF SOUTHAVEN | P 1
1540nhil | FY2018 CLAIMS DOCKET W-110717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY					
0010-100-150-00-622100-			PROFESSIONAL FEES				
001455 MS EMPLOYMENT SECURI	102717	290741	2018 1 DIR P	532.22	W-110717	50158	MS DEPT OF EMPLOYME
INVOICE: 102717		FULL DESC:	MS DEPT OF EMPLOYMENT 3RD QUARTER				
			ACCOUNT TOTAL	532.22			
		ORG 150	TOTAL	532.22			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
002241 FIRST SECURITY BANK	33591	290590	2018 1 DIR P	315.00	W-110717	50156	G/O BONDS SERIES 20
INVOICE: 33591		FULL DESC:	G/O BONDS SERIES 2012 ISSUE #552				
			ACCOUNT TOTAL	315.00			
		ORG 903	TOTAL	315.00			
FUND 0010 GENERAL FUND			TOTAL:	847.22			

```
11/03/2017 15:08       |CITY OF SOUTHAVEN                                                    |P        2
1340nhil               |FY2018 CLAIMS DOCKET W-110717                                        |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/2
ACCOUNT/VENDOR              DOCUMENT   VOUCHER PO    YEAR/PR TYP S            WARRANT   CHECK  DESCRIPTION

701                                  DEBT SVC EXPENSES
0300-700-701-00-650101-                       PRINCIPAL PAYMENT-NOTE
 002241 FIRST SECURITY BANK  33591       290590       2018  1 DIR P      285,000.00 W-110717     50156 G/O BONDS SERIES 20
   INVOICE:  33591                   FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

 003341 BANCORPSOUTH         33592       290832       2018  1 DIR P      700,000.00 W-110717     50160 REF BOND 2009 ACCT
   INVOICE:  33592                   FULL DESC:  REF BOND 2009 ACCT #82-0052-01-7

 013790 HANCOCK BANK         33594       290958       2018  1 DIR P      220,000.00 W-110717     50162 BONDS SERIES 2010 R
   INVOICE:  33594                   FULL DESC:  BONDS SERIES 2010 REF SOUTHCT1110

                                               ACCOUNT TOTAL           1,205,000.00

0300-700-701-00-650401-                       GEN OB INTEREST
 002241 FIRST SECURITY BANK  33591       290590       2018  1 DIR P       12,465.00 W-110717     50156 G/O BONDS SERIES 20
   INVOICE:  33591                   FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

 003341 BANCORPSOUTH         33592       290832       2018  1 DIR P       46,750.00 W-110717     50160 REF BOND 2009 ACCT
   INVOICE:  33592                   FULL DESC:  REF BOND 2009 ACCT #82-0052-01-7

 013790 HANCOCK BANK         33594       290958       2018  1 DIR P       30,507.50 W-110717     50162 BONDS SERIES 2010 R
   INVOICE:  33594                   FULL DESC:  BONDS SERIES 2010 REF SOUTHCT1110

                                               ACCOUNT TOTAL              89,722.50

                                           ORG 701      TOTAL          1,294,722.50
=====================================================================================================================
                FUND 0300 DEBT SERVICE                  TOTAL:         1,294,722.50
=====================================================================================================================
```

```
11/03/2017 15:08          |CITY OF SOUTHAVEN                                              |P      3
5540nhil                  |FY2018 CLAIMS DOCKET W-110717                                  |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/2
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   102717        290740          2018  1 DIR P     409,928.60 W-110717     50157 OCTOBER PERS
   INVOICE:  102717                    FULL DESC:  OCTOBER PERS

                                                       ACCOUNT TOTAL        409,928.60

0600-000-000-00-214900-                                 DEFERRED COMPENSATION
002311 EMPOWER RETIREMENT    10162017      290284          2018  1 DIR P       4,161.43 W-110717     50152 DEF COMP
   INVOICE:  10162017                  FULL DESC:  DEF COMP
002311 EMPOWER RETIREMENT    102317        290469          2018  1 DIR P       2,630.80 W-110717     50155 DEF COMP
   INVOICE:  102317                    FULL DESC:  DEF COMP
002311 EMPOWER RETIREMENT    103017        290833          2018  1 DIR P       4,161.43 W-110717     50161 DEF COMP
   INVOICE:  103017                    FULL DESC:  DEF COMP
                                                                          ____________
                                                                            10,953.66

                                                       ACCOUNT TOTAL         10,953.66

0600-000-000-00-215101-                                 CAF-PRETAX MEDICAL
022644 CORPORATE PLANNING    102017        290432          2018  1 DIR P       4,568.97 W-110717     50154 REG. CHILD FSA
   INVOICE:  102017                    FULL DESC:  REG. CHILD FSA
022644 CORPORATE PLANNING    102717        290742          2018  1 DIR P       1,254.85 W-110717     50159 CPN
   INVOICE:  102717                    FULL DESC:  CPN
022644 CORPORATE PLANNING    11032017      291358          2018  2 DIR P       4,568.97 W-110717     50163 CPN
   INVOICE:  11032017                  FULL DESC:  CPN
                                                                          ____________
                                                                            10,392.79

                                                       ACCOUNT TOTAL         10,392.79

0600-000-000-00-216108-                                 VOLUNTARY LIFE INSURANCE
022642 LIFE INSURANCE COMPA 102017         290410          2018  1 DIR P      15,139.92 W-110717     50153 EMP. LIFE INSURANCE
   INVOICE:  102017                    FULL DESC:  EMP. LIFE INSURANCE PREMIUMS

                                                      ACCOUNT TOTAL          15,139.92

                                                   ORG 0600     TOTAL       446,414.97
==============================================================================================================================
                FUND 0600 PAYROLL FUND                  TOTAL:              446,414.97
==============================================================================================================================

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY