# WORK AUTHORIZATION

## DESIGN, SURVEY & CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
## TCHULAHOMA AND RASCO RD SIGNALIZED INTERSECTION IMPROVEMENTS

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 4th amendment dated September 3, 2019 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***Tchulahoma and Rasco Rd Signalized Intersection Improvements.***

**GENERAL:**

The Tchulahoma and Rasco Rd Signalized Intersection Improvements (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project pending funding availability. In order to properly plan, layout and construct the proposed traffic signal improvements, design,- survey and construction engineering and inspection phase services will be completed to prepare contract documents, plans and specifications for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, CE&I services will be completed for the Owner.

The Project includes the installation of a new signalized intersection and stripping modifications at the intersection(s) of Tchulahoma and Rasco Road. These services do not include any geometric road improvements at the intersection. If deemed necessary the fees associated will increase for design and construction.

**SCHEDULE:**

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

| | |
|---|---|
| Engineering Design, Permitting, Bidding | 3 Months |
| Construction Engineering and Inspection | 10 Months |

**PAYMENT CONDITIONS:**

CL shall provide the services described herein for this WA at our hourly rates with a 2.6 labor mark-up not to exceed **$30,000.00** for Engineering Design, Permitting, and Bidding, and **$20,000.00** for CE&I. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

**SCOPE OF SERVICES:**

**I. DESIGN PHASE SERVICES**

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required. Obtain any Right-of-way permits as required by MDOT.

D. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

E. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

F. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

G. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

H. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

I. Preparation of a Stormwater Pollution Prevention Plan if required.

J. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.

K. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

L. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

M. Conduct a pre-bid conference if requested by the OWNER.

N. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

O. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

P. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

Q. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

## II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER sball endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor

assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not he other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to

OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED

A. Material Testing

B. Right-of-Way/Easement Acquisition Services

C. Construction Surveying or Staking

**TERMS AND CONDITIONS.** The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

**ACCEPTANCE** of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

| CITY OF SOUTHAVEN, MISSISSIPPI | CIVIL LINK |
|---|---|
| Signature | Signature |
| Darren Musselwhite, Mayor | Dan Cordell, Principal |
| Typed Name/Title | Typed Name/Title |
| 2-6-2020 | 02/05/2020 |
| Date of Signature | Date of Signature |

**CONTRACT CHANGE ORDER**

| | | | |
|---|---|---|---|
| DATE: | 1/29/2020 | ORDER NO. | 1 |
| CONTRACT FOR: | SPRINGFEST PARKING LOT IMPROVEMENTS | | |
| OWNER: | CITY OF SOUTHAVEN | | |
| CONTRACTOR: | BARNES AND BROWER 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 |
|---|---|---|
| Item 11 - 8" Soil Cement (8% By Volume) - Increase Quanitity by 3650 SY at $6.50 per SY | | $ 23,725.00 |
| New Item 39 - Asphalt Milling - 1 LS at $15,168 per LS | | $ 15,168.00 |
| TOTALS | $ - | $ 38,893.00 |
| NET CHANGE IN CONTRACT PRICE | | $ 38,893.00 |

JUSTIFICATION: This change order addresses existing asphalt and base issues in the field discovered during construction.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of: Thirty Eight Thousand Eight Hundred and Ninety Three 00/100 Dollars $ 38,893.00

The Contract Total Including this and previous Change Orders Will Be: One Million Three Hundred and Sixty Three Thousand and Fifty Five 58/100 Dollars $ 1,363,055.58

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 45 Days.

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

Accepted ______________________ (Owner) 2-6-2020 (Date)

Recommended ______________________ (Owner's Architect/Engineer) 2-5-2020 (Date)

Accepted ______________________ (Contractor) ____________ (Date)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE CHIEF OF POLICE TO APPROVE RECIPROCAL LAW ENFORCEMENT ASSISTANCE DURING CIVIL EMERGENCIES**

**WHEREAS**, pursuant to Miss. Code Ann. Section 21-21-35, any municipality shall have the power to send law enforcement officers of its municipality on loan to assist other municipalities in the state in undercover work or as a special agent to combat crime; and

**WHEREAS**, pursuant to Miss. Code Ann. Section 21-21-35, the City of Southaven Chief of Police shall have the power to assist other chiefs of police upon a written or oral request from such municipalities; provided, however, that an oral request must be followed by a written authorization; and

**WHEREAS**, the Southaven Chief of Police shall take into consideration the availability of additional officers, the law enforcement needs within Southaven, and the nature of the request in such other municipality, and

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

1. That the Southaven Chief of Police is hereby authorized to assist any other Mississippi municipality or Desoto County upon request of that city's chief of police, sheriff, or other authorized officer of such other municipality in accordance as set forth in Miss. Code Ann. Section 21-21-35.

2. The performance of duties of law enforcement officers pursuant to this order and any authorization issued pursuant to this order shall be subject to all of the terms, conditions, rights, responsibilities and authority contained in Miss. Code Ann. Sections 21-21-31 through 21-21-41.

3. The Chief of Police is authorized to take any and all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

After due discussion, motion was made by Alderman Brooks to approve the Resolution. The motion was seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| | |
|---|---|
| Alderman William Brooks | YES |
| Alderman Kristian Kelly | ABSENT |
| Alderman Charlie Hoots | YES |
| Alderman George Payne | YES |
| Alderman Joel Gallagher | YES |
| Alderman John Wheeler | YES |
| Alderman Raymond Flores | YES |

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 4th day of February, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

PROFESSIONAL SERVICE AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND FACILITIES PERFORMANCE GROUP, LLC

**WHEREAS,** the City of Southaven ("City") desires to utilize the services of Facilities Performance Group, LLC ("Performance") for cleaning services at the City Buildings as further set forth in Exhibit A; and

**WHEREAS,** pursuant to Miss. Code 21-17-5, the governing authorities of the City shall have the care, management and control of the City property, which includes the City Buildings and Facilities; and

**WHEREAS,** the City desires to utilize an outside service to ensure the City Buildings and Facilities are clean for the public; and

Now therefore City and Performance agree as follows:

1. Effective April 1, 2020, Performance shall provide all cleaning services and cleaning supplies for the all the City Building and Facilities as set forth and in accordance with Exhibit A. All cleaning service shall be done in professional manner and shall be completed as determined by the City's Public Works Director.
2. The City shall compensate Performance in the amount of $588.80 for Performance cleaning the City Court twice a week; $303.24 for cleaning the City Snowden Home once a month; and $658.85 for weekly cleanings of the City Buildings and Facilities, which shall include all City Police Facilities all of which are set forth in Exhibit A. Prices will be adjusted consistent with the Consumer Price Index for all Urban Areas for prices of goods and services purchased for consumption by urban households. Payment by the City shall be due within forty-five (45) days of invoice by

Performance.

3. Performance agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by Performance, its agents, employees or temporary employees or resulting from or in conjunction with Performance duties under this Agreement. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement.
4. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder and the jurisdiction for any and all claims shall be in Desoto County, Mississippi and/or the Federal Northern District of Mississippi.
5. Performance acknowledges it is an independent contract and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Performance further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.
6. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract

and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement may be executed in counterparts, which, taken together, shall constitute an original.

7. This contract shall be for a two (2) year term and may be renewed upon agreement by both parties. City may terminate this Agreement for convenience with thirty days written notice to Performance.
8. The individuals signing this Agreement represent and warrant that they have the authority and been duly authorized to execute the Agreement.
9. Performance shall maintain all insurance as required by the Request for Proposals as set forth in Exhibit A. The City shall be named as an additional insured.

CITY OF SOUTHAVEN

BY: DARREN MUSSELWHITE, MAYOR

FACILITIES PERFORMANCE GROUP, LLC

Rob Odle - Sales & Marketing

BY:

51336044.v1

EXHIBIT A

PERFORMANCE RESONSE TO REQUEST FOR PROPOSALS/QUALIFICATIONS

# 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*

January 23, 2020

**RE: Recommendation for award of bids on the scopes of work titled:**
**REQUEST FOR QUOTE FOR JANITORIAL SERVICES AGREEMENT**

Mayor Musselwhite & Board members:

Having received proposals for the referenced scope and having determined apparent low quote and best proposal for the multiple packages requested – and as those bids are deemed in an appropriate price range for the defined work and budget, it is my recommendation to you that the City accept the following as the "lowest and best" for the referenced packages as follows:

- ***Facilities Performance Group, LLC* for Package No. 1 including the Court building and Snowden Home. Bid was $588.80 for the Court for two weekly cleanings and $303.24 for the Snowden Home for one monthly cleaning.**

- ***Facilities Performance Group, LLC* for Package No. 2 including all Police facilities. Bid was $658.85 for weekly cleanings of all sites as specified.**

**This combined total of $1,550.89 for all proposed services represents the best value for the City and a significant savings over other firms' proposals.**

This Vendor will be required to provide all appropriate paperwork and subsequent contracts shall be executed – all as appropriate and based upon your approval.

Thank you for your attention in this matter.

Bradley K. Wallace, AIA

Bradley K. Wallace, AIA

# RFQ

# Request for Quote for Janitorial Services

Southaven
Top of Mississippi

FACILITIES PERFORMANCE GROUP, LLC.

Southaven
Top of Mississippi

January 3, 2020

City of Southaven
Attention: City Clerk
City Clerk's Office
8710 Northwest Drive
Southaven, MS 38671

**RE: Request for Quote Janitorial Services – City of Southaven**

Dear Bradley Wallace,

Headquartered in Hernando, MS Facilities Performance Group, LLC employs 700+ professionals providing numerous services for our customers. Facilities Performance Group, LLC has been providing outstanding janitorial and minor maintenance services throughout the southeast for over 20 years. Also, Facilities Performance Group, LLC was the first Green Seal Certified commercial and institutional cleaning company in the State of Mississippi.

Upon review of our attached response, we feel that the City of Southaven will see the value Facilities Performance Group, LLC can provide. Additionally, we feel confident that we can provide the level of service detailed in the City's RFQ to meet and exceed the City of Southaven expectations.

Thank you for the opportunity and feel free to contact us regarding any questions you may have.

Sincerely,

Rob Odle
Sales and Marketing
606-515-9555
rodle@fpg-llc.com

- **FACILITIES PERFORMANCE GROUP, LLC**

FPG, LLC not only has the financial health and infastructure to provide the City of Southaven exceptional service requested in this RFQ, we truly operate under a small business mentality. Facilities Performance Group, LLC has been providing services similar to the City Scope for **20 years.**

Corporate Headquarter
Facilities Performance Group, LLC
3480 Hwy 51 South
Hernando, MS 38632
(p) 662-469-9582
(f) 662-469-9587
www.fpg-llc.com

FPG, LLC has annual sales throughout the southest US in excess of $21,000,000.

With regards to the City of Southaven's request, FPG, LLC understands the requirements to fully execute the demands of the request. A representative conducted site visits with all the locations mentioned in this RFQ to get a full understanding of the project. In speaking with many of the representatives, not only were we able to understand their current environment, we have some ideas that will increase clients satisfaction moving forward. FPG, LLC with our management systems, we can provide a more efficient schedule to effectively manage all 6 locations.

We have made the financial investment in our **Training and Hiring Office** to maintain a constant flow of applicants. FPG, LLC offers great benefit packages as well as an aggressive road map for advancement inside our organization. FPG, LLC invests in the right people, the correct process and the technology to give our employees the best opportunity at success.

FPG, LLC **Human Resource Department** is second to none. Committed not only to our internal employees, but also external customers, they stay engaged offering support to any challenges faced. FPG, LLC employees must pass an extensive background test before starting work. FPG, LLC Human Resouce Department works hand in hand with the hiring office to ensure our pipeline of candidates are being processed on a daily basis.

FPG, LLC **safety and training programs** are essential to the success of our organization. Partnering with eSafety has allowed us to offer the most up to date training and safety content in the market. If we do not train and invest in our people the chance of retaining that resource drops greatly. FPG, LLC will continue to invest in our people.

FPG, LLC has **NOT** been involved in any litigation and or disqualified by any agency with the past 5 years due to performance.

City of Southaven Point of contacts for this contract will be **Rob Odle.**

**Rob Odle**
Sales and Marketing
606-515-9555
**Mandy Boling**
Operations Manager
918-633-1111
**Sarah Cain**
HR Manager
662-469-9582
**James Chesney**
Safety Manager
901-574-7167
**Dusty Dixon**
Accounting Manager
662-469-9582

Any submittals mailed should be directed to:

**City of Southaven**
**(attn: City Clerk)**
**8710 Northwest Drive**
**Southaven, MS 38671**

Proponents are encouraged to deliver proposals in person, as Owner will not be responsible for wrongful or late delivery of mail or express deliveries.

RFP documents are posted on http://www.centralauctionhouse.com. To view these, download, and receive bid/RFP notices by e-mail, you must register with Central Bidding. Vendors/Contractors have the option to submit their bids/RFP's electronically or by paper copy. For information about the electronic submittal process, contact Finley Ward with Central Bidding at 225.810.4814.

Proposals shall be either hand delivered, mailed, or submitted electronically with Central Bidding.

CONTRACT

Any award made shall be made pursuant to Mississippi law and these instructions. The Owner reserves the right to waive irregularities and to reject any and all proposals. **In this case of multiple packages, the Owner reserves the right to award separate packages to multiple bidders as deemed in the best interest of the Owner. In a case where one bidder is the lowest and best for multiple packages which the Owner seeks to award to multiple parties – that lowest and best bidder will have the first opportunity to select the Package they wish to be awarded and the Owner will go to the next selection and so on.**

Bidders may be disqualified for such reasons as:

- Bidder in arrears on existing contracts
- Bidder being in litigation with the Owner or the institution / agency
- Bidder having defaulted on or failed to satisfactorily complete previous contract with the Owner, including Bidder's failure to satisfactorily fulfill the warranty obligations of a previous contract with the Owner

**(this is not an inclusive list)**

Proponent agrees, by submitting a proposal and accepting award of same, to begin the work of the subject contracts on or before a date as directed by the Owner and to complete the work regularly within time constraints allowed based on billing cycles and the scope of work as described herein.

**Billing shall be submitted every two weeks by the awarded Contractor on a document for such provided by the Contractor. Billing format may require approval by the Owner before being submitted.**

TERMINATION & DISPUTE

**This contract may be terminated by either party at any time with 30 days notice given to the other party. This termination may be with or without cause as deemed in the best interest of either party. In the event the Owner terminates this contract – the Contractor shall be paid any monies owed for work performed up until the time of the termination unless the work in**

**question is a primary reason for the termination. Any disputes between parties related to this contract that require legal action shall be addressed in the appropriate Court located within DeSoto County, Mississippi. In such case, the prevailing party shall be entitled to reimbursement of reasonable attorney fees and other costs associated with the legal actions taken. If immediate termination is required by the Owner, based on circumstances it shall be allowed; but it is understood that both parties shall endeavor to give notice as stated herein.**

END OF SECTION

**SECTION 03 – PROPOSAL FORM**
(submit in duplicate)

Bidder: Facilities Performance Group, LLC

Address: 3480 Hwy 51 South

Hernando, MS 38632

Date: 01/02/2020

**City of Southaven**
**8710 Northwest Drive**
**Southaven, MS 38671**

**RE: City of Southaven – Cleaning and Janitorial Services**

Having reviewed the documents for and the location of the referenced scope of work (including all addenda), I, the undersigned, propose to furnish all labor, materials, equipment and services required by these Documents in accordance with the conditions of said Documents for the sums set forth below:

**PACKAGE ONE: Provide cleaning as described herein for buildings noted AND schedule noted:**
***pricing includes all labor, equipment and supplies** **($ 588.80 )** **$303.24/month** SH
*Total weekly price for all cleanings as noted at Court + monthly cleaning for Snowden Home*

√ **PACKAGE TWO: Provide cleaning as described herein for buildings noted AND schedule noted:**
**pricing includes all labor, equipment and supplies* **($ 658.85 )**
*Total weekly price for all cleanings as noted at Police Department sites*

$1550.89

I (We) agree to hold our proposal open for acceptance for forty-five (45) calendar days from the date of opening.

If awarded the referenced Contract, I (We), agree to execute a Contract and start work on a date to be determined by the Owner and agreed to by both parties within time limits required by the Owner to insure appropriate transition in service from current method.

**Addendum Receipt:** the receipt of the following Addenda to the Contract Documents is hereby acknowledged:

Addendum No. _____ Dated: _______________
Addendum No. _____ Dated: _______________

**Subcontractor listing:** the following is a list of subcontractors for this project whose bid is equal to or in excess of $50,000.00 (provided for the reasons set forth in the Contract Documents):

| WORK DESCRIPTION | NAME OF COMPANY |
|---|---|
| N/A | |
| | |
| | |
| | |
| | |

**(TO BE COMPLETED IF A CORPORATION)**

Our Corporation is chartered under the laws of the State of _______________, and the names, titles and business addresses of the principal officers are as follows (non-resident Bidders shall provide documentation described in Contract Documents):

| NAME | ADDRESS | TITLE |
|---|---|---|
| | | |
| | | |
| | | |

**(TO BE FILLED IN IF A PARTNERSHIP)**

Our Partnership is composed of the following individuals:

| NAME | ADDRESS | TITLE |
|---|---|---|
| Robert May | Oklahoma City, OK | Majority Owner |
| | | |
| | | |

Notice of acceptance of our proposal may be mailed or faxed or delivered to:

(insert Company name and address)

Facilities Performance Group, LLC c/o Rob Odle

3480 Hwy 51 South

Hernando, MS 38632

SIGNED: Rob Odle

TITLE: Sales & Marketing

**DIRECTIONS FOR MAILING:**

Submit proposal papers in an opaque sealed envelope marked with name of company, company address and project name – all on the outside front face of the envelope. This envelope may be inserted in another envelope and mailed to the Owner at the address indicated herein to the attention of the City Clerk for the City of Southaven.

Proponents are encouraged to deliver proposals in person, as Owner will not be responsible for wrongful or late delivery of mail or express deliveries.

**SECTION 00 – ADVERTISEMENT FOR QUOTES**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi will be accepting sealed quotes for the project named below at the following location:

**City of Southaven**
**(attn: City Clerk)**
**8710 Northwest Drive**
**Southaven, MS 38671**

Quotes shall be received until **10:00 a.m. on Friday, January 3, 2020** for documents entitled:

**Request for Quote for Janitorial Services Agreement – City of Southaven**

Documents may be obtained at the City Clerk's Office on the First Floor of City Hall (8710 Northwest Drive). There is no charge for the first set but additional sets will cost $10.00 per copy; no partial sets will be issued.

All quotes shall be submitted in duplicate on a fully completed Price Form (blank Form included in the documents).

Quotes on the subject services must be received on or before the period indicated and no quote may be withdrawn after quotes are opened for a period of fifteen (15) days.

RFP documents are posted on http://www.centralauctionhouse.com. To view these, download, and receive bid/RFP notices by e-mail, you must register with Central Bidding. Vendors/Contractors have the option to submit their bids/RFP's electronically or by paper copy. For information about the electronic submittal process, contact Finley Ward with Central Bidding at 225.810.4814.

Proposals shall be either hand delivered, mailed, or submitted electronically with Central Bidding.

**The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all quotes on this project and reserves the right to waive informalities.**

**OWNER:**
**City of Southaven**
**8710 Northwest Drive**
**Southaven, MS 38671**

**CONTACT:**
**Bradley K. Wallace, AIA – Director of Public Works & Facilities for the City of Southaven**
**(662) 796-2489**

**Dates of Advertisement:** **December 12, 2019**
**December 19, 2019**

END OF ADVERTISEMENT FOR QUOTES

## SCOPE OF WORK

The Scope of Work under this Contract includes all materials, labor, equipment, supervision, direct and indirect costs, and all incidentals necessary to provide the following services in accordance with specifically identified conditions, in accordance with all regulatory requirements, in accordance with all legal requirements and in accordance with industry-accepted standards:

Property Cleaning / Janitorial Services, include the following to be performed at a minimum every week unless requested otherwise or indicated otherwise herein (the following apply to any space made accessible to the awarded Contractor for the purposes of this contract – any space that is locked or merely has a closed door is to be left undisturbed – no exceptions; all items listed below shall be performed each time and constitute "a cleaning" of the facilities as listed below):

- **Sweep and mop all non-carpeted floor areas – clean all base materials**
- **Vacuum all carpeted floor areas – clean all base materials**
- **Dust all exposed furniture, finished wood surfaces and window blinds (DO NOT DISTURB papers or other items on desks or other furnishings; If furniture is more than 50% covered on a work surface with papers, etc. – do not dust it)**
- **Clean all interior exposed glass view windows and doors (clean exterior glass at entries)**
- **Empty all garbage receptacles – interior and at exterior entries**
- **Clean and disinfect all toilet fixtures and surfaces thoroughly; restock all paper products and hand cleaners as appropriate (these shall be provided by the Owner – see City Clerk when supplies run low)**
- **Clean and disinfect all kitchenette and break areas – wipe down all cabinets, countertops, appliances, furnishings and all other items that apply and are mentioned herein; restock all paper products and hand cleaners as appropriate (these shall be provided by the Owner – see City Clerk when supplies run low)**
- **Pick up litter around all property exteriors (including parking areas) and clean all building entries– including emptying all garbage receptacles and ash-bins provided for smokers as well as other items that apply and are mentioned herein**

Contractor shall provide all necessary materials and equipment as part of the Contract and **SHALL NOT** store any items on site at any of the Owner's properties.

## LOCATIONS AND PACKAGES

All bidders shall bear the responsibility to schedule a visit with the Owner (contact Bradley Wallace as noted – 662-796-2489 option #1 or bwallace@southaven.org ) to each site for which they plan to enter a proposal in order to garner an appropriate understanding of the scope of work included in this contract. All bidders shall be assumed to have participated in such visits by virtue of submitting a proposal and no errors or omissions related to their bid either as a result of performing these visits or not shall entitle them to any consideration by the Owner at the time proposals are opened. Proponents submit their proposals at their own risk and failure to perform proper inspections of these sites shall not constitute a reason for any consideration:

Package One

- **8889 Northwest Drive (Court) – entire Court area of building to be cleaned on Tuesday and Thursday each week. Separate storage area at rear of building is not part of this contract.**
- **6205 Snowden Lane (Snowden Home) – entire building to be cleaned once per month as agreed to by Owner.**

Package Two

- **8691 Northwest Drive (Police HQ) – entire building to be cleaned twice per week as agreed to by Owner.**
- **7320 Highway 51 (Police West Precinct) – entire building to be cleaned once per week as agreed to by Owner.**
- **3164 May Boulevard (Police East Precinct) – entire building to be cleaned once per week as agreed to by Owner.**
- **1855 Veterans Drive (Police Special Units) – entire building to be cleaned once per week as agreed to by Owner.**

Proponents may submit a proposal on one or both of these packages as noted above and as indicated on Proposal Form included in these documents.

## CONTRACT TERM

The Contract term will be for a period of two (2) years. The contract may be renewed under the same terms and conditions for successive two-year periods, upon the agreement of both parties. Each such renewal must be evidenced in writing and approved by the appropriate authorities of each party. Such renewal shall be for the same compensation set forth in the Invitation to Propose and prices may be adjusted to reflect the Consumer Price Index (Urban) sixty-four (64) days prior to the effective date of the renewed contract. The Consumer Price Index for all Urban Areas (CPIU) is an economic indicator most widely used to measure inflation for prices of goods and services purchased for consumption by urban households. The CPIU is the percentage of change from the current month to the same month 12 months prior.

The Contract Term will begin with the issuance of an award from the Owner. The Contract is subject to annual reviews by the Owner. Contract may be terminated at any time by the Owner with or without cause as noted herein.

## PERFORMANCE

The awarded Contractor is expected to perform the duties outlined in this scope of work documentation in a professional and courteous manner and should expect the same from the Owner. The work is expected to be completed thoroughly and timely as determined by the Owner – if at any time, there is a discrepancy in the appropriate quality of the work as determined by the Owner's expectations regarding the work of this Contract, the Contractor is expected to resolve the matter with the Owner immediately if they are at fault and the problem should not be repeated. If the Owner is ultimately at fault, the Owner shall be expected to solve the problem and it should not be repeated. If any problem exists that cannot be resolved by this process and/or takes multiple attempts to resolve and/or is deemed so serious by the Owner as to give cause to terminate this contract – then as a result, this contract shall be terminated immediately and the Contractor notified of same. The Contractor shall receive payment for work performed up until the time of termination unless the work in question (or some portion thereof) is the reason for termination and then the Owner shall review the matter further before any payment is rendered.

## SECTION 01 – INSTRUCTIONS TO BIDDERS

### GENERAL

For the purposes of these documents, the terms "Bidder" and "Contractor" and "Proponent" shall refer to either those submitting proposals for this scope of work (as defined herein) and/or any eventual party awarded the contract from the completed RFP process for this specific scope of work – as appropriate to the context of the documents. The term "Owner" shall refer to the City of Southaven.

If a Proponent should find discrepancies or omissions in the documents or should have any doubts about intent or meaning, they should notify Owner in writing. A decision will be rendered concerning such items and if necessary, addendum information will be issued. Any such addendum issued prior to 48 hours (business day) before deadline shall become a part of the Contract Documents and receipt of same shall be acknowledged on the proposal form.

### SUBMITTALS

This contract shall be performed under a lump sum and/or unit price for each package as noted on the proposal form; the quote for any package for which a proposal is provided shall include work scopes indicated and shall include all equipment, materials and personnel necessary to complete the work according to the these Documents.

Contractor and all subcontractors submitting for this RFP shall have current and valid license and bonding (required) to perform their individual discipline(s) in the jurisdiction of this project's location. Proper documentation of required insurance as noted herein shall be submitted to the Owner prior to any award of this contract. **All firms submitting for this work shall have a minimum of five (5) years of experience in providing janitorial services as described herein.**

The Owner reserves the right to review and reject any subcontractor based on any investigation the Owner deems appropriate revealing lack of qualifications on the subcontractor's part to perform this project adequately per the documents. The Owner reserves the right to reject any subcontractor on this list (under terms stated above) within seven (7) days of the opening of the proposals.

### PREPARATION

Proponents shall visit the appropriate City of Southaven properties and familiarize themselves with all aspects that might affect their performance of this project – this experience and any concerns developed from it are expected to be included in the proposal submitted. Any omission by the selected bidder of any condition that could be reasonably discerned from such a site visit or that is included in the Documents will not be considered grounds for any additional consideration.

At the time of the deadline for submittals, all submitting Contractors will be presumed to have visited the City properties listed and have familiarized themselves with all documents including addenda (if any).

Bidders shall be expected to comply with all applicable State Laws, Municipal Ordinances and the rules and regulations of all authorities having jurisdiction over the preparation of this Contract and the awarded party shall be expected to comply with same in performing the work of this Contract.

**SECTION 05 – AGREEMENT FORM**

The Owner will use a Form of Agreement agreed to by both parties which may be a standard contract provided by the awarded Contractor and approved by the Owner for use.

The forms for the required Bonds and Insurance shall be as approved by the Owner.

**SECTION 08 – CONDITIONS**

1. The Contractor shall promptly notify the Owner in writing if the Contractor observes that any portion of the Contract Documents are at variance with any laws, statutes, ordinances, building codes, safety requirements, rules and regulations of whatever nature that apply to the work of this Contract.
2. The Contractor shall provide a competent project manager and field superintendent to oversee the work of this Contract. The Owner shall have the right to approve the selection for both positions and neither may be changed for the duration of the contract without the Owner's prior written consent (unless the Contractor submits proof as to why either should be terminated by the Contractor for cause).
3. The Contractor shall not make any substitution for any subcontractor, supplier, person or entity previously listed by the Contractor on its bid without prior written consent of the Owner. Such substitution by the Contractor without the Owner's written consent shall entitle the Owner to reject the work of such subcontractor and/or the materials, product or equipment furnished by same as nonconforming and to require removal and replacement at no additional cost to the Owner.
4. Applications for Payment shall be submitted to the Owner for review and approval as noted herein and in a timeframe that coincides with requirements for inclusion on the docket for regularly scheduled Board meetings on the first and third Tuesday of every month. If approved, payment shall be made within one week of the regularly scheduled Board meeting date on which the payment is approved. Late Applications may not be processed until the following regularly scheduled Board meeting date at the Owner's discretion.
5. The prevailing party in any dispute between parties related to this Contract, or breach thereof, shall be entitled to reasonable attorney's fees and expenses incurred because of pursuing or defending any claim. All legal matters associated with this Contract shall be addressed in the appropriate Court located in DeSoto County, Mississippi; the laws of the State of Mississippi shall govern in all legal matters.
6. If the Owner terminates the Contract for cause and it is determined for any reason that the Contractor was not at fault, the Contractor shall be entitled to recover from the Owner the same amount as the Contractor would be entitled to receive under a "termination for convenience" circumstance. The Contractor shall not be entitled to anticipated profits or other charges not directly related to the termination for cause noted above.
7. The Owner may employ a termination for convenience (with or without cause) at any time to terminate the Contract in whole or in part if the Owner, in its sole discretion, determines it to be in the Owner's best interest. When this occurs, the Contractor shall be entitled to

payment as provided in these documents for work performed up until the date of termination. This termination may require 30 day written notice to the Contractor by the Owner **unless immediate termination is warranted based on behavior and performance.**

END OF SECTION

# CITY OF SOUTHAVEN, MISSISSIPPI
# CLEANING AND JANITORIAL SERVICES

# REQUEST FOR PROPOSALS

**January 3, 2020**

**The following requirements shall be met regarding insurance:**

All insurance provided shall meet the requirements herein as well as any required by the Insurance Commission of the State of Mississippi as they might pertain to a project of this type.

Liability insurance will include all major divisions of coverage and be on a comprehensive basis including – but not limited to:

- Premises – Operations
- Independent Contractor's Protective
- Products and Completed Operations
- Contractual
- Owned, Non-owned and Hired Motor Vehicles
- Broad Form Coverage for Property Damage

Insurance required will be written for not less than the following or will be greater if required by the laws of the State of Mississippi:

- Workmen's Compensation:
  1. Workmen's Compensation – Statutory Coverage
  2. Employer's Liability = $100,000.00 each accident / each occurrence
- Comprehensive General Liability:
  1. Bodily Injury = $500,000.00 each person / each occurrence
  2. Personal Injury = $500,000.00 each person / aggregate
  3. Property Damage = $100,000.00 each occurrence / aggregate
  4. Umbrella = provide $2,000,000.00 umbrella coverage.
- Independent Contractors – same limits as above.
- Products and Completed Operations – same limits as above, commencing with issuance of Final Certificate of Payment.
- Automobile Liability:
  1. Bodily Injury = $250,000.00 each person / $500,000.00 each occurrence <u>or</u> $500,000.00 combined single unit
  2. Property Damage = $100,000.00 each occurrence
- Contractual Liability – same limits as above.

The Owner shall be named as an additional insured and Contractor shall furnish one copy of certificate herein required for each copy of the Agreement, specifically setting forth evidence of all coverage required above. The Owner shall be provided with copies of any subsequently issued endorsements that amend any coverage.

The Contractor will pay for and maintain such insurance as will protect the Owner from his contingent liability to others for damages because of bodily injury, including death, which may arise from operations under this Contract and other liability for damages which the Contractor is required to insure under any provisions of this Contract. Certificate of this insurance will be filed with the Owner and will be the same limits set forth above.

Any and all insurances stated above shall be in and with a company or companies acceptable to the Owner and approved as such. Any and all insurances shall include the interests of the Owner, Contractor and subcontractors in the Work.

In the event of any paid claim – the Contractor shall be responsible for the payment of any deductibles required.

The Contractor is required to maintain all insurances mentioned herein for the duration of their Contract with the Owner and until such time as necessary so as to protect the Owner from claims associated with any scope of work. Any changes in coverage or lapse in coverage shall be reported to the Owner within thirty (30) days prior to such event and shall be the responsibility of the Contractor to address in order to maintain coverage as noted herein. **The Contractor shall indemnify and hold harmless the Owner from any and all claims, suits, demands, damages and/or injuries arising out of the Contractor's duties and/or performance under the contract.**

To: Chief Macon Moore

From: Major Brent Vickers

Date: January 22, 2020

Re: Surplus and Retirement of K-9 Rex

Chief Moore,

I would like to request that K-9 Rex be retired and declared surplus property. I further request that the City of Southaven allow K-9 Rex to be transferred to his former handler, Officer Thomas Long Jr.

Rex is an 8 year old Belgian Malinois that has served the citizens of the City of Southaven diligently over the years and through several handlers. Rex is beginning to show signs of diminished physical capability due to his age and the demands placed on a police K-9. As a result, Rex has reached the end of his useful ability to serve as a member of the Southaven Police K-9 Unit.

Upon approval as declared surplus, Officer Thomas Long Jr. has agreed to sign any contracts releasing the City of Southaven and assuming personal liability of ownership and care for K-9 Rex.

Thank you for your consideration in this matter.

Respectfully Submitted,

Major Brent Vickers
Police Services
Southaven Police Department

**Sale of an Animal and Waiver of Liability Agreement**

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorizes for Thomas Long, Jr. ("Purchaser") to retain as his personal property his police service dog, Rex ("Dog").

In consideration of the sum of One Dollar, and the transfer of ownership of Dog, from the City of Southaven ("City") to Purchaser, the Purchaser hereby releases and forever discharges the City, it agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of $100,000 per claimant and $300,000 per incident or event.

Executed and accepted on this 31 day of January, 2020.

Thomas Long

Purchaser

STATE OF MISSISSIPPI
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named Thomas Long, Jr. after being by me first duly sworn, state on his oath that she executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

Witness my hand and official seal this the 31st day of January, 2020.

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 127037 LETITIA DANIELLE BROWN Commission Expires March 10, 2023 DESOTO COUNTY

MY COMMISSION EXPIRES:

March 10, 2023

51439159.v1

**City of Southaven**
**Office of Planning and Development**
**Subdivision Staff Report**

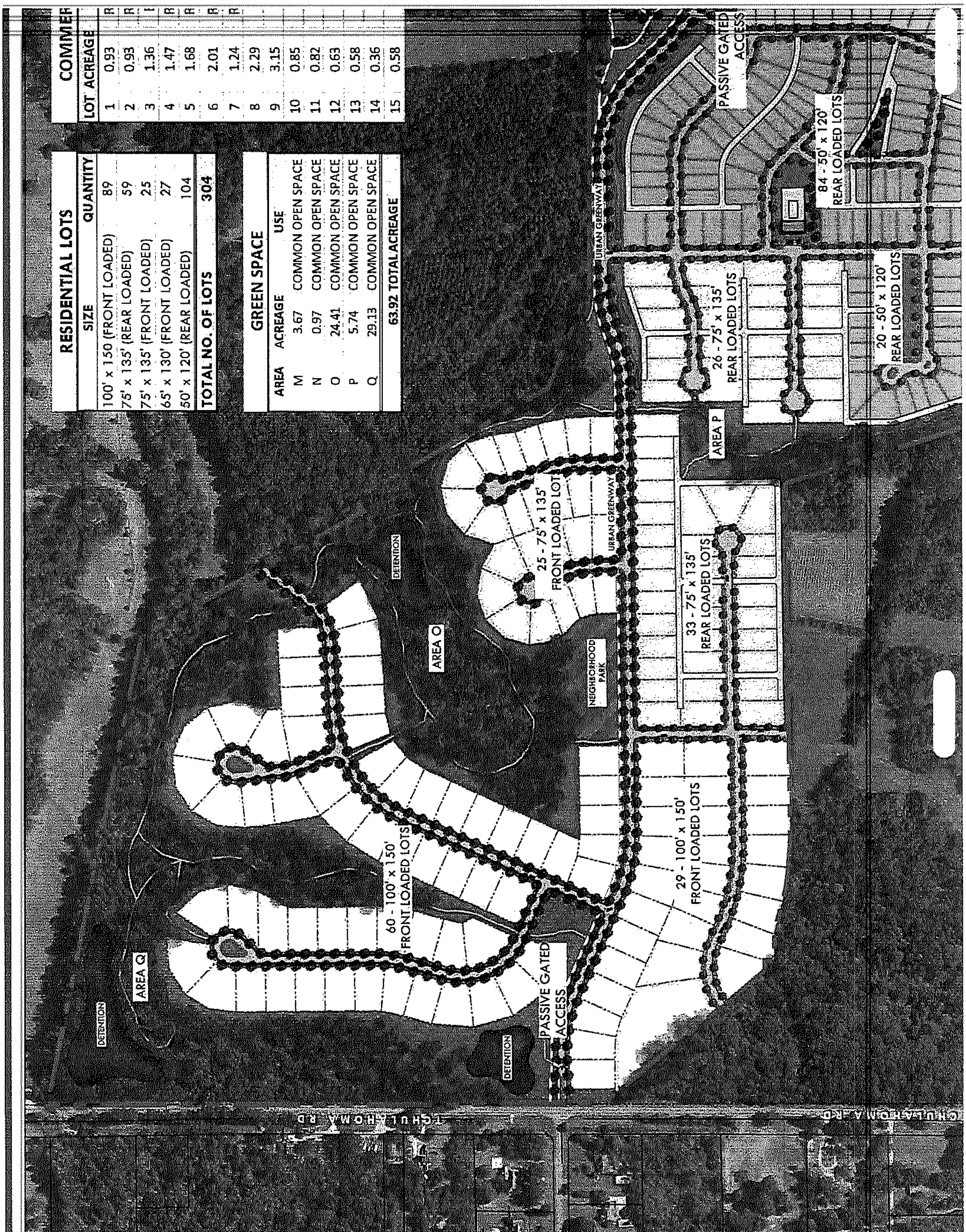
| | |
|---|---|
| **Date of Hearing:** | January 27, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Lifestyle Communities, LLC<br>1074 Thousand Oaks Drive<br>Hernando, MS |
| **Total Acreage:** | 1.594 acres |
| **Existing Zone:** | Planned Unit Development (Silo Square) |
| **Location of Subdivision Application** | West side of Getwell Road, north side of May Blvd. |
| **Comprehensive Plan Designation:** | Mixed Use |

**Staff Comments:**

The applicant is requesting subdivision approval for lots 13 and 15 of Silo Square Commercial Subdivision Area I, Phase 1 on the west side of Getwell Road, north of May Blvd. The lots both contain 0.797 acres. There is no right of way proposed with these lots because the applicant recorded the ROW separately along with the other major commercial roads in this development. These lots are directly adjacent to the previously approved lot 16. The setbacks and easements have been shown on the plat.

**Staff Recommendations:**

The applicant has met the bulk regulations regarding commercial subdivisions. There is no right of way or improvements necessary for May Blvd. as stated. Staff has no comments and recommends approval.


RESIDENTIAL LOTS
SIZE QUANTITY
100' x 150' (FRONT LOADED) 89
75' x 135' (REAR LOADED) 59
75' x 135' (FRONT LOADED) 25
65' x 130' (FRONT LOADED) 27
50' x 120' (REAR LOADED) 104
TOTAL NO. OF LOTS 304
GREEN SPACE
AREA ACREAGE USE
M 3.67 COMMON OPEN SPACE
N 0.97 COMMON OPEN SPACE
O 24.41 COMMON OPEN SPACE
P 5.74 COMMON OPEN SPACE
Q 29.13 COMMON OPEN SPACE
63.92 TOTAL ACREAGE
COMMEF
LOT ACREAGE
1 0.93
2 0.93
3 1.36
4 1.47
5 1.68
6 2.01
7 1.24
8 2.29
9 3.15
10 0.85
11 0.82
12 0.63
13 0.58
14 0.36
15 0.58
PASSIVE GATED ACCESS
84 - 50' x 120' REAR LOADED LOTS
20 - 50' x 120' REAR LOADED LOTS
26 - 75' x 135' REAR LOADED LOTS
URBAN GREENWAY
AREA P
25 - 75' x 135' FRONT LOADED LOTS
DETENTION
AREA O
33 - 75' x 135' REAR LOADED LOTS
NEIGHBORHOOD PARK
60 - 100' x 150' FRONT LOADED LOTS
29 - 100' x 150' FRONT LOADED LOTS
AREA Q
PASSIVE GATED ACCESS
TCHULAHOMA RD

## ~DESCRIPTION OF LOT 13~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 0.797 Acres. This Property Being Lot 13 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

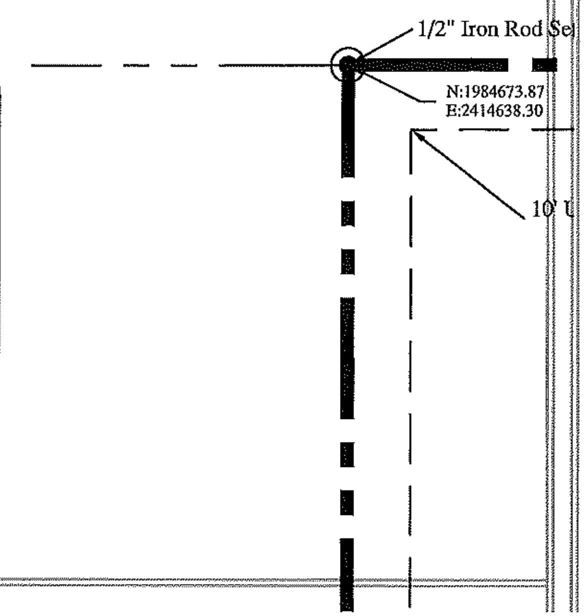
Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, MS, (N–1982184.76, E–2415429.10) Run Thence Due North A Distance Of 2248.88 Ft To A Point, Thence Due West A Distance Of 502.22 Ft To A 1/2" Iron Rod Set On The North Right–Of–Way Line Of Moy Boulevard, Thence S 89° 50' 47" W Along Said Right=Of–Way Line A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Said 1/2" Iron Rod Set (N–1984433.26, E–2414782.91) Being The POINT OF BEGINNING; Run Thence S 89° 50' 47" W Along Said Right–Of–Way Line A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Thence N 00° 09' 13" W Leaving Said Right–Of–Way Line A Distance Of 241.00 Ft To A 1/2" Iron Rod Set, Thence N 89° 50' 47" E A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Thence S 00° 09' 13" E A Distance Of 241.00 Ft To The POINT OF BEGINNING Of This Description.

## ~DESCRIPTION OF LOT 15~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Paint Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 0.797 Acres. This Property Being Lot 15 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, MS, (N–1982184.76, E–2415429.10) Run Thence Due North A Distance Of 2248.88 Ft To A Point, Thence Due West A Distance Of 502.22 Ft To A 1/2" Iron Rod Set On The North Right–Of–Way Line Of May Boulevard, Said 1/2" Iron Rod Set (N–1984433.64, E–2414926.88) Being The POINT OF BEGINNING; Run Thence S 89° 50' 47" W Along Said Right–Of–Way Line A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Thence N 00° 09' 13" W Leaving Said Right–Of–Way Line A Distance Of 241.00 Ft To A 1/2" Iron Rod Set, Thence N 89° 50' 47" E A Distance Of 143.97 Ft To A 1/2" Iron Rod Set, Thence S 00° 09' 13" E A Distance Of 241.00 Ft To The POINT OF BEGINNING Of This Description.



## ~DESCRIPTION OF LOT 13~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.797 ACRES. THIS PROPERTY BEING LOT 13 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, (N–1982184.76, E–2415429.10) RUN THENCE DUE NORTH A DISTANCE OF 2248.88 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 502.22 FT TO A 1/2" IRON ROD SET ON THE NORTH RIGHT–OF–WAY LINE OF MAY BOULEVARD, THENCE S 89° 50' 47" W ALONG SAID RIGHT=OF–WAY LINE A DISTANCE OF 143.97 FT TO A 1/2" IRON ROD SET, SAID 1/2" IRON ROD SET (N–1984433.26, E–2414782.91) BEING THE POINT OF BEGINNING; RUN THENCE S 89° 50' 47" W ALONG SAID RIGHT–OF–WAY LINE A DISTANCE OF 143.97 FT TO A 1/2" IRON ROD SET, THENCE N 00° 09' 13" W LEAVING SAID RIGHT–OF–WAY LINE A DISTANCE OF 241.00 FT TO A 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 143.97 FT TO A 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 241.00 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~STATE OF MI
~COUNTY OF
~CITY OF SO
~PLANNING CO

I HEREBY CERTIFY THAT THIS IS A TRUE COPY
BY THE SOUTHAVEN PLANNING COMMISSION OI
_______________ , 2020.

______________________________
CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

______________________________
CITY CLERK
CITY OF SOUTHAVEN, MS

## ~DESCRIPTION OF LOT 20~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.797 ACRES. THIS PROPERTY BEING LOT 15 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, (N–1982184.76, E–2415429.10) RUN THENCE DUE NORTH A DISTANCE OF 2248.88 FT TO A POINT, THENCE DUE WEST [illegible]E OF 502.22 FT TO A 1/2" IRON ROD SET ON THE NORTH RIGHT–OF–WAY LINE OF MAY BOULEVARD. SAID 1/2" IRON

~STATE OF MI
~COUNTY OF
~CITY OF SO
~MAYOR'S

I HEREBY CERTIFY THAT THIS IS A TRUE COPY
BY THE MAYOR AND BOARD OF ALDERMEN OF
_______________ DAY OF _______________

# City of Southaven
# Office of Planning and Development
# Subdivision Staff Report

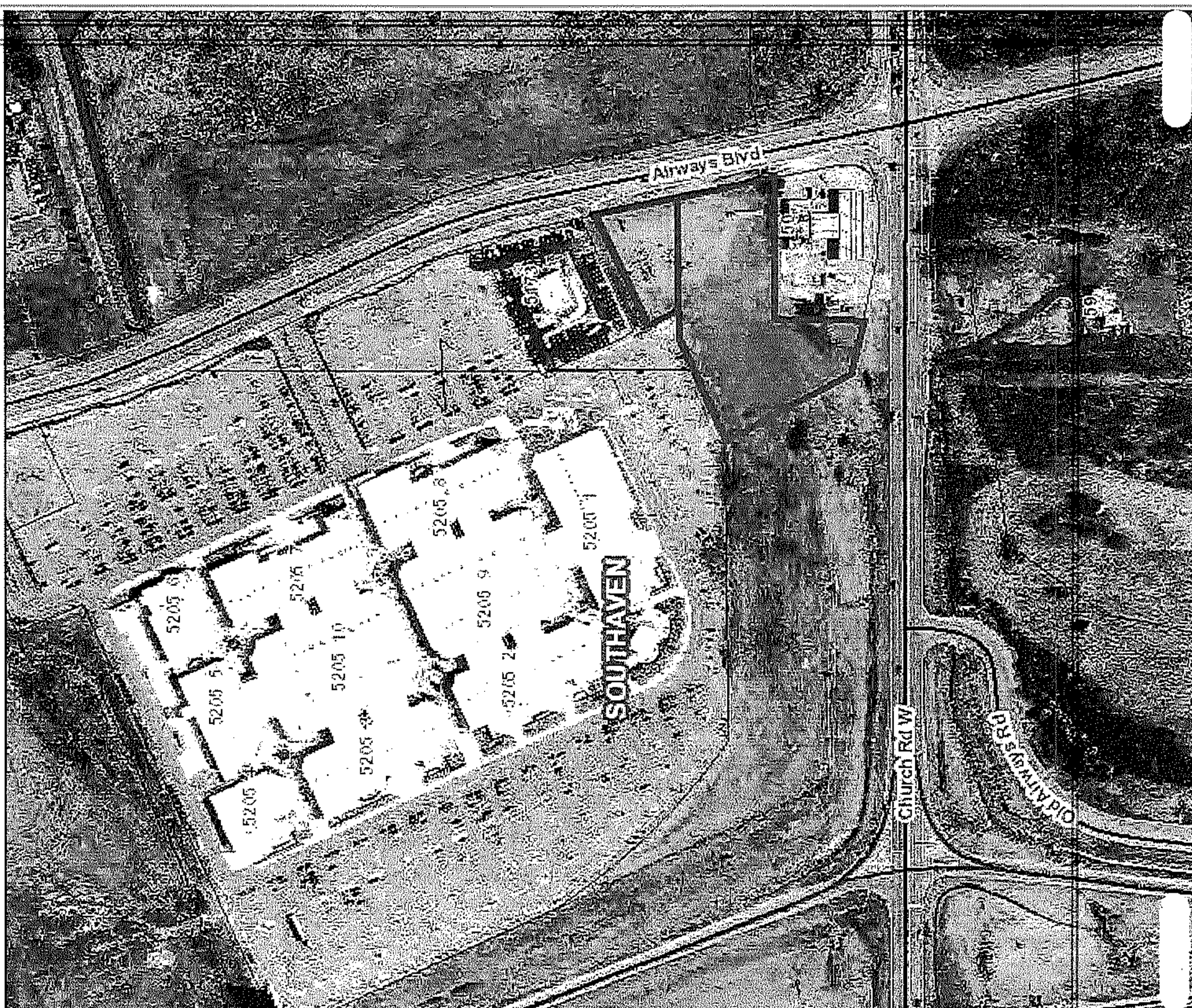
| | |
|---|---|
| **Date of Hearing:** | January 27, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Mid-South Outlet Shop, LLC<br>3200 Northline Avenue, Suite 360<br>Greensboro, NC 27408<br>336-834-6842 |
| **Total Acreage:** | 37.832 acres |
| **Existing Zone:** | Planned Unit Development (Plum Point) |
| **Location of Subdivision Application** | West side of Airways Blvd., north of Church Road. |
| **Comprehensive Plan Designation:** | Planned Commercial (C-4) |

**Staff Comments:**

The applicant is requesting subdivision approval to revise the existing Plum Point Area H lots 1-5 Subdivision on the west side of Airways Blvd., north of Church Road. Lots 1-3 are shown to remain the same as previously approved and recorded. Lots 4 and 5 are being proposed to shift some square footage out of lot 4 and add it into lot 5. At present time, lot 4 encompasses 0.614 acres and is situated on the south side of the access drive next to Starbucks. Lot 5 encompasses 2.416 acres and wraps around the existing C-store at the corner of Airways Blvd. and Church Road. The revision would reduce lot 4 to 0.357 acres and increase lot 5 to 2.673 acres.

**Staff Recommendations:**

The application has met the bulk regulations set forth in the ordinance for such a request. The only thing that concerns staff is the shape of lot 4 now which carries the rear of the lot into a point which would be unbuildable for future development. Staff would feel much more at ease if the applicant could confirm that some type of agreement exists for shared access and parking between the two lots so that we don't create an unbuildable situation. Staff reached out to the applicant and did receive notice stating that there is a pending agreement between Tanger Outlet, the owner of lot 4 and the proposed owner of lot 5 which would allow for cross access and shared parking, which alleviates staffs concern. Staff would ask that this agreement be recorded at the same time as the plat to ensure the concerns are met and recorded.


Airways Blvd
SOUTHAVEN
Church Rd W
Old Airways Rd
Pepper Chase Dr
Venture Dr
55
69

45

OWNER'S CERTIFICATE

MID-SOUTH OUTLET SHOPS, LLC., OWNER OF THE PROPERTY, THIS AS ITS PLAN OF DEVELOPMENT AND DEDICATES THE RIG UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIV SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. THE UN CERTIFIES THAT IT IS THE OWNER IN FEE SIMPLE OF THE PRO TAXES ARE CURRENTLY DUE AND PAYABLE.

THIS THE 12th DAY OF July, 2018.

MID-SOUTH OUTLET SHOPS, LLC
BY: MID-SOUTH OUTLET HOLDINGS, LLC, ITS SOLE MEMBER
BY: PEMBROKE ACQUISITION COMPANY, LLC, ITS MANAGER

BY: ______________________
THOMAS E. MCDONOUGH, VICE PRESIDENT

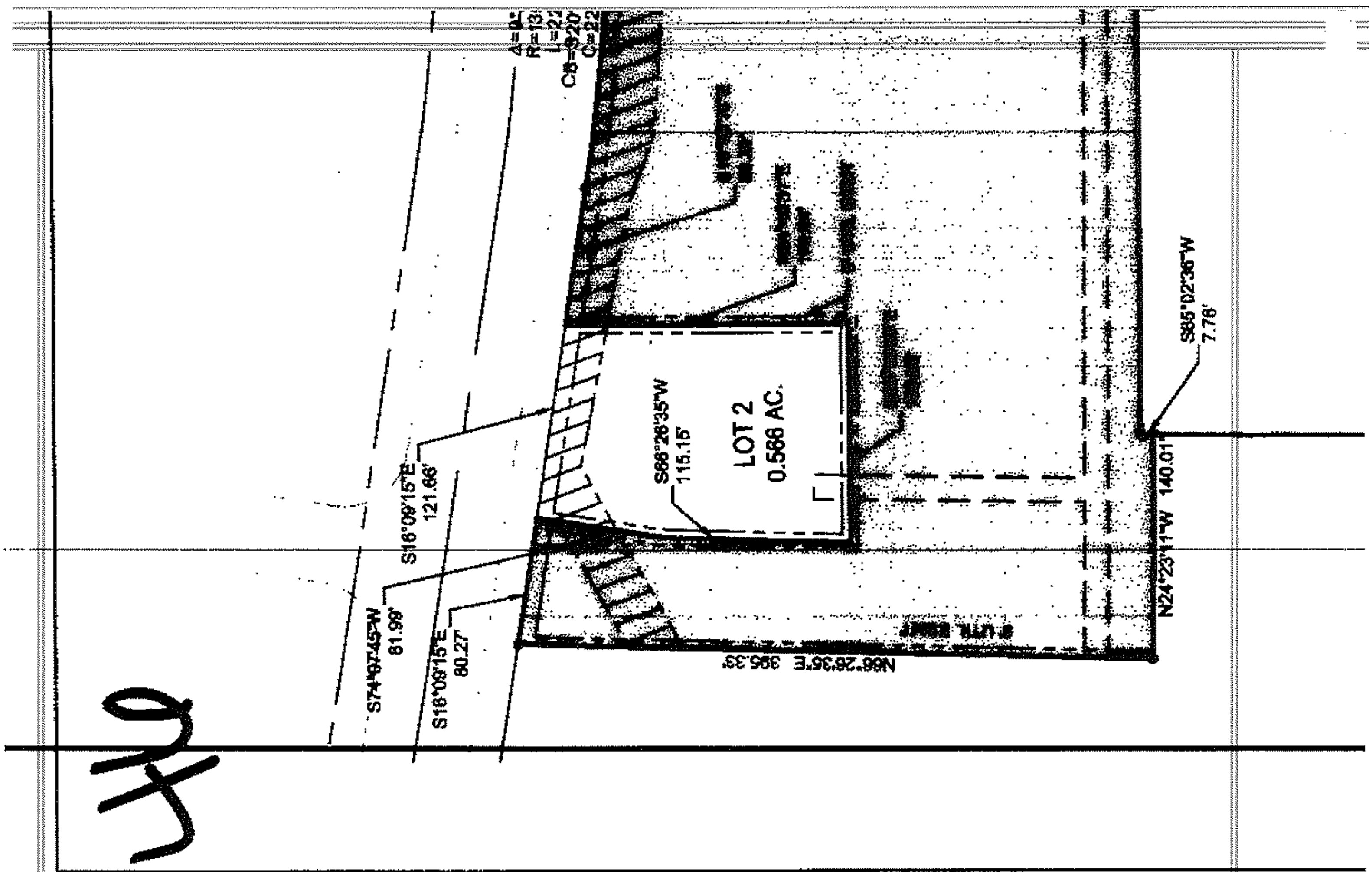
NOTARY'S CERTIFICATE

STATE OF NC
COUNTY OF Guilford

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUT SAID COUNTY AND STATE ON THIS THE 12th DAY OF July WITHIN MY JURISDICTION, THE WITHIN NAMED Thomas E. Mc ACKNOWLEDGED THAT HE IS VICE PRESIDENT OF PEMBROKE COMPANY, LLC, THE MANAGER OF MID-SOUTH OUTLET HOLDI MEMBER OF MID-SOUTH OUTLET SHOPS, LLC, AND THAT FOR SAID OWNER, AND AS ITS ACT AND DEED, HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY OWNER TO DO SO. GIVEN MY HAND AND OFFICIAL SEAL OF OF 12th DAY OF July 2018.

NOTARY PUBLIC Wendy A Jones

MY COMMISSION EXPIRES August 24, 2019


LOT 2
0.568 AC.
S66°26'35"W
115.15'
S16°09'15"E
121.66'
S74°07'45"W
61.99'
S16°09'15"E
60.27'
N66°26'35"E 395.33'
N24°23'11"W 140.01'
S85°02'36"W
7.76'

OWNER'S CERTIFICATE

MID-SOUTH OUTLET SHOPS, LLC., OWNER OF THE PROPERTY, HEREBY ADOPTS THIS AS ITS PLAN OF DEVELOPMENT AND DEDICATES THE RIGHT-OF-WAY FOR THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. THE UNDERSIGNED CERTIFIES THAT IT IS THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES ARE CURRENTLY DUE AND PAYABLE.
THIS THE _____ DAY OF ____________________, 20____.

MID-SOUTH OUTLET SHOPS, LLC
A DELAWARE LIMITED LIABILITY COMPANY

BY: MID-SOUTH OUTLET HOLDINGS, LLC,
A DELAWARE LIMITED LIABILITY COMPANY,
ITS SOLE MEMBER

BY: PEMBROKE ACQUISITION COMPANY, LLC,
A NORTH CAROLINA LIMITED LIABILITY COMPANY,
ITS MANAGING MEMBER

BY: ________________________________

NAME: ________________________________

ITS: ________________________________

NOTARY'S CERTIFICATE

STATE OF __________
COUNTY OF ________

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE ____ DAY OF __________________, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED _________________________ WHO ACKNOWLEDGED THAT HE/SHE IS VICE PRESIDENT OF PEMBROKE ACQUISITION COMPANY, LLC, THE MANAGER OF MID-SOUTH OUTLET HOLDINGS, LLC, THE SOLE

CITY OF SOUTH

THE CITY OF S
CONFIRMS ITS
DRAINAGE IMP
AREAS AS WEL

SOUTHAVEN P

APPROVED BY

ATTEST

CHAIRMAN

SOUTHAVEN M

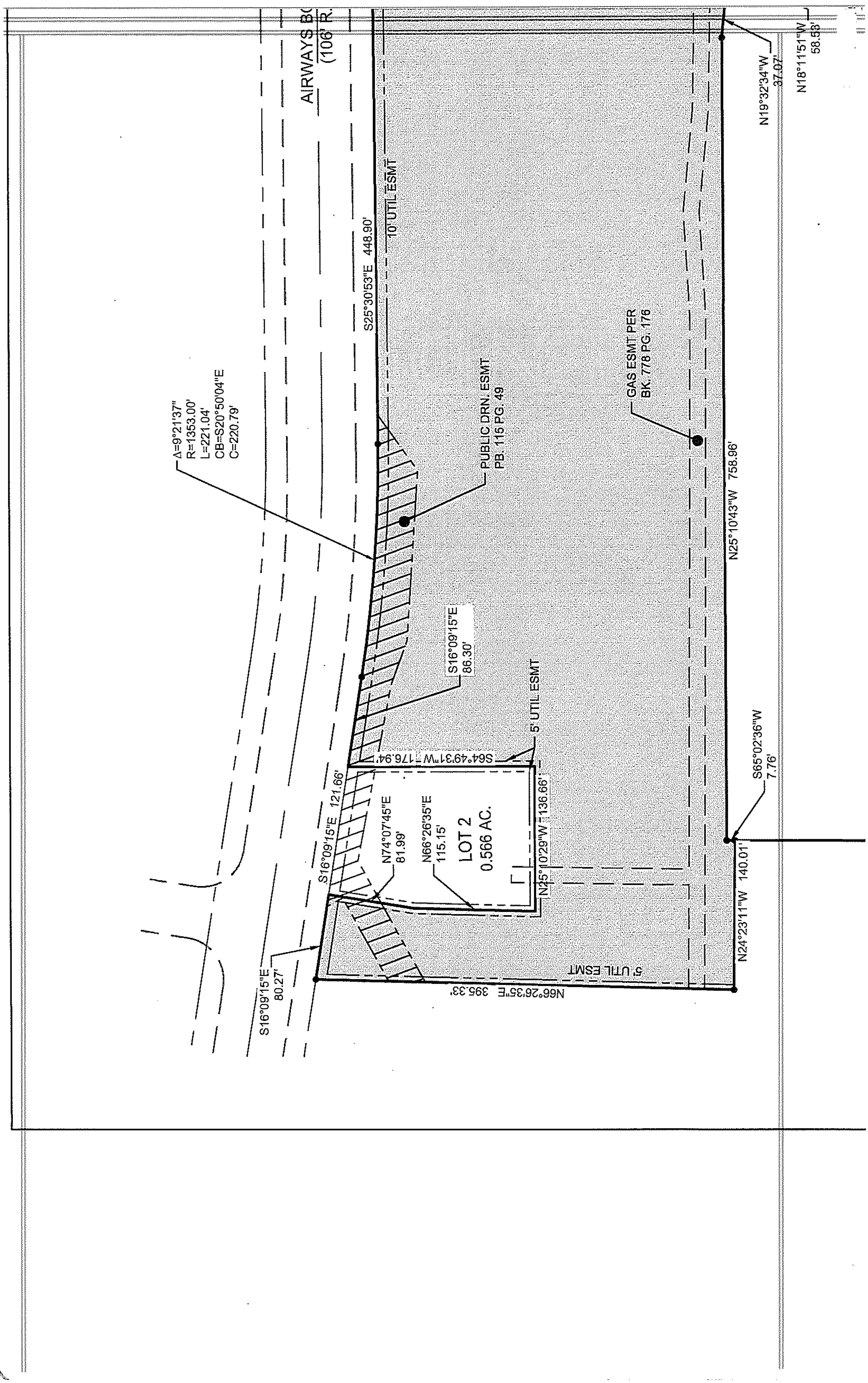
APPROVED BY
__________ OF

CITY CLERK

MAYOR

STATE OF MISS
COUNTY OF DE

I HEREBY CERT


AIRWAYS BO
(106' R.
10' UTIL ESMT
S25°30'53"E 448.90'
N19°32'34"W
37.07'
N18°11'51"W
58.53'
Δ=9°21'37"
R=1353.00'
L=221.04'
CB=S20°50'04"E
C=220.79'
PUBLIC DRN. ESMT
PB. 115 PG. 49
GAS ESMT PER
BK. 778 PG. 176
N25°10'43"W 758.96'
S16°09'15"E
86.30'
5' UTIL ESMT
S64°49'31"W 176.94'
S16°09'15"E 121.66'
N74°07'45"E
81.99'
N66°26'35"E
115.15'
LOT 2
0.566 AC.
N25°10'29"W 136.66'
S65°02'36"W
7.76'
N24°23'11"W 140.01'
5' UTIL ESMT
N66°26'35"E 395.33'
S16°09'15"E
80.27'

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

| | |
|---|---|
| **Date of Hearing:** | December 30, 2019 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Medline Industries, Inc.<br>c/o Kate Slattery<br>One Medline Place<br>Mundelein, IL 60060<br>847-643-4397 |
| **Total Acreage:** | 113 acres |
| **Existing Zone:** | Planned Business Park (PBP) |
| **Location of Design Review Application** | East side of Hwy. 51 North, north of Star Landing Road |
| **Comprehensive Plan Designation:** | Industrial |

**Staff Comments:**

The applicant is requesting design review approval for a 1.2 million sq. ft. warehouse building to be located on the east side of Hwy. 51, north of Star Landing Road. The following items were submitted:

**Building Elevations:**

The applicant is proposing a single story structure constructed of painted tilt up concrete panels. The color scheme shows shades of white, gray and blue for the overall building. At the office corners the applicant uses large window lines and shades of blue to encapsulate the entrances. Additional tinted windows have been added into every other panel above the standard and dock doors to break up the monotony of the building line. Dock doors have been shown on all sides of the building. The roof line is shown as level with no height variations except at the office locations. There are no other materials proposed for the building facades.

**Landscaping:**

The landscape is showing the following:

Shade trees all proposed at a 3.5" caliper minimum:

- Red maple
- Sugar maple
- Black gum
- White pine
- Loblolly pine

- Virginia pine
- Chinese pistache
- Chinkapin oak
- White oak
- Water oak
- Pin oak
- Willow oak
- Shumard red oak
- Nuttall oak
- Bald cypress
- Allee Chinese elm tree
- Everclear lacebark elm

Shrubs have been submitted with a 36" height minimum and are proposed as follows:

- Needlepoint holly
- Crimson fire loropetalum
- Georgia petite indian hawthorne

Additional materials shown are:

- Bermuda
- Lavendar daylily
- Double yellow daylily
- Big blue lilyturf

This site was surveyed for tree mitigation due to the large number of existing hard wood trees on site. It was determined that there were 278 trees which needed to be mitigated on site. The applicant has provided the necessary number to appease the ordinance. The majority of the mitigation trees have been placed in an open area on the south side of the site adjacent to I-55, which will aid in screening portions of the building while also creating a grove type setting. Additional plantings have been placed on the interior of the parking areas, along the main drive and a heavy line on the south side just shy of the disturbed area boundary. There are no proposed plantings on the north end of the site which is primarily due to the existing creek line and no disturb buffer zone in that area.

A photometric plan has not been submitted by the applicant.

**Staff Recommendations:**

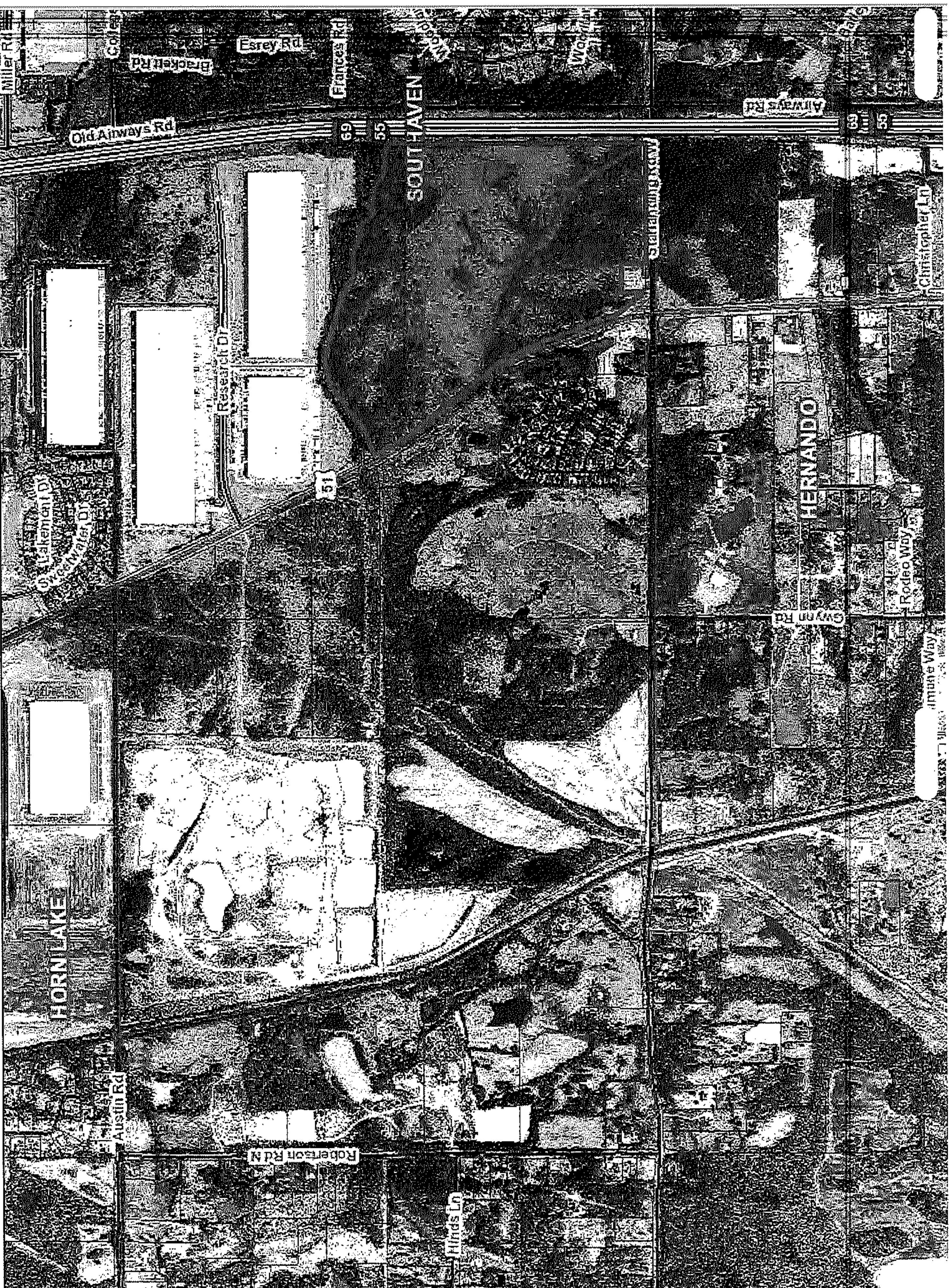
The site plan was submitted and approved prior to this application and the revisions requested have been noted on this plan. The city is currently working on the Pepperchase Extension road and the access points per the site plan report.

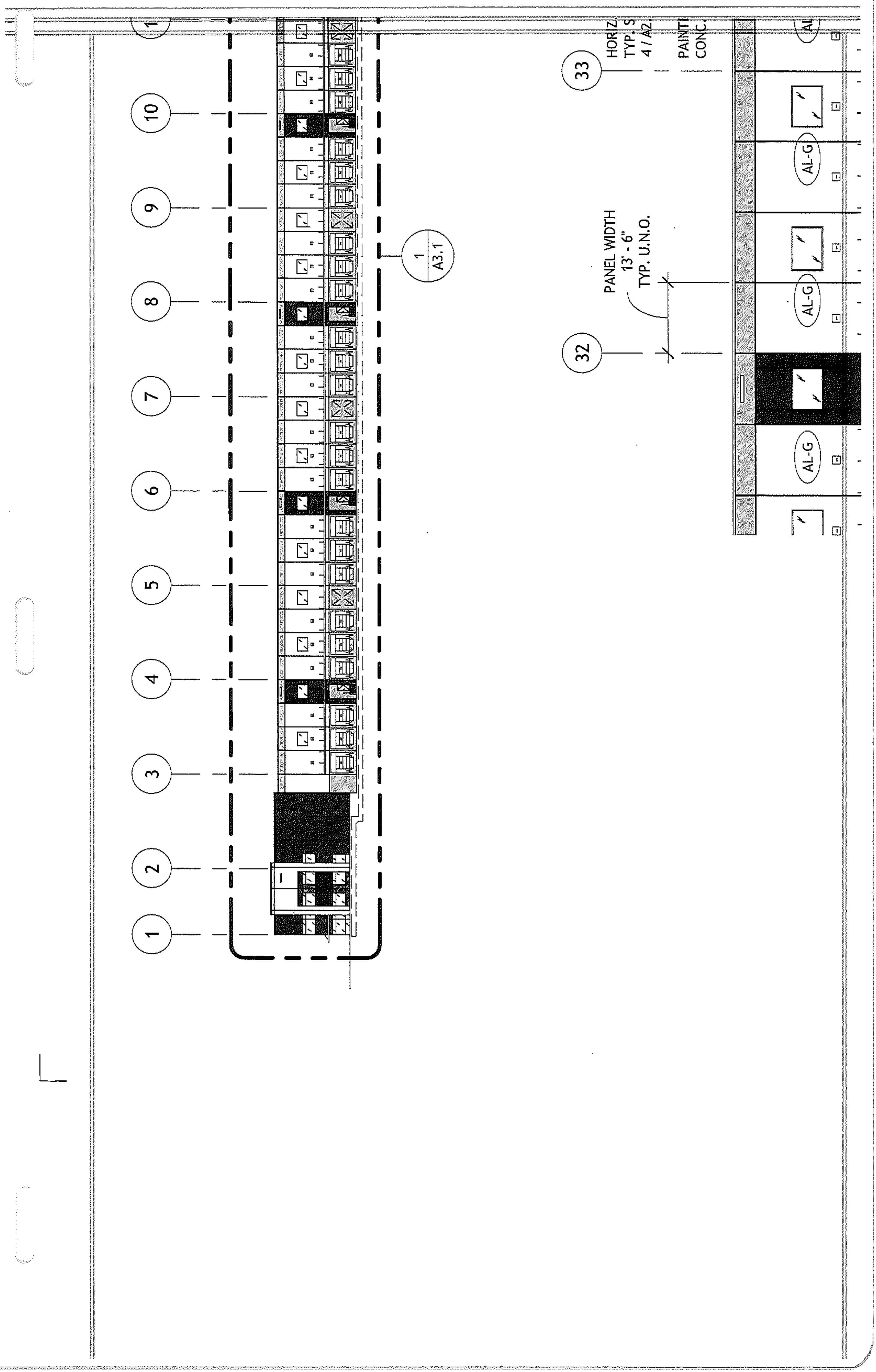
The colors and design of the building is conducive to those other large scale warehouses we have approved previously. Staff likes the additional window lines on all four sides which help break up this large building. Staff would recommend adding some height variations in addition along the linear footage of the buildings to aid in breaking up the long wall lines on each elevation.

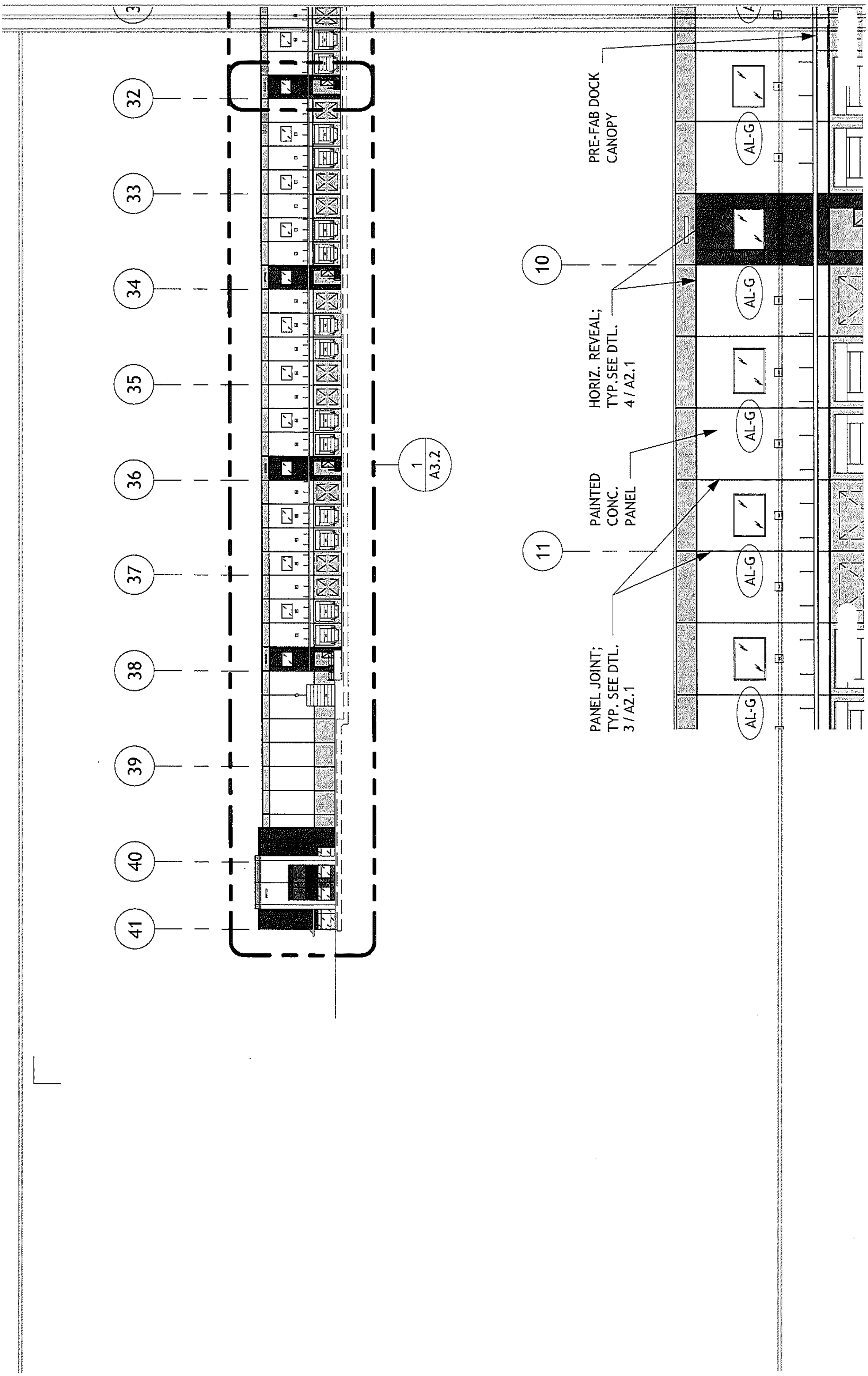
The applicant has met the minimum size requirements with the landscape detail and has submitted a good variety of materials. Staff is acceptable to the submitted plan and the applicant has provided an irrigation plan which meets the requirements.

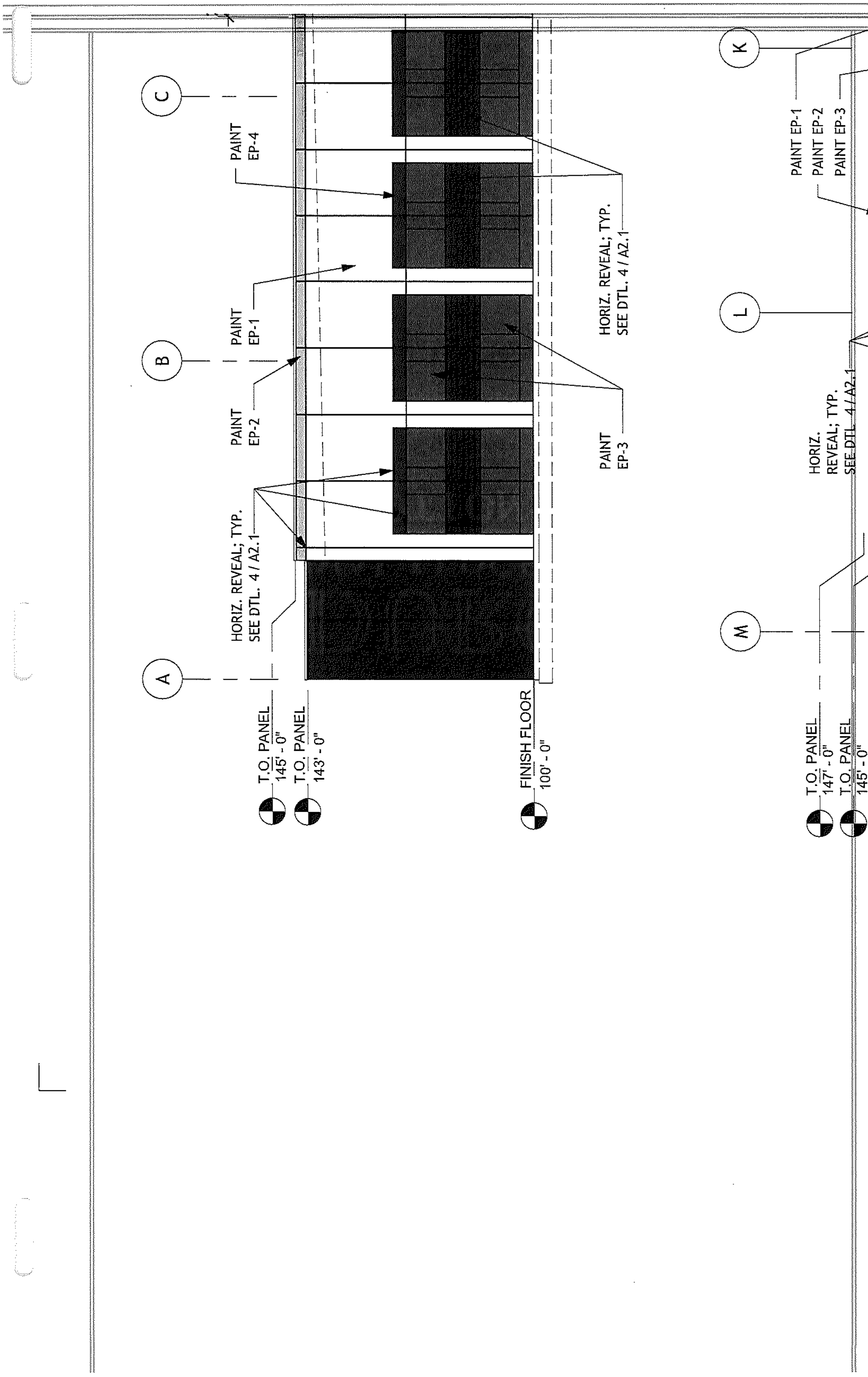
As with all new developments staff would request the decorative acorn lighting at the entrance on Hwy. 51. The applicant should place one on each side of the main entry point; however, they will need to be pushed back to ensure they don't encroach into the OH power easement shown.

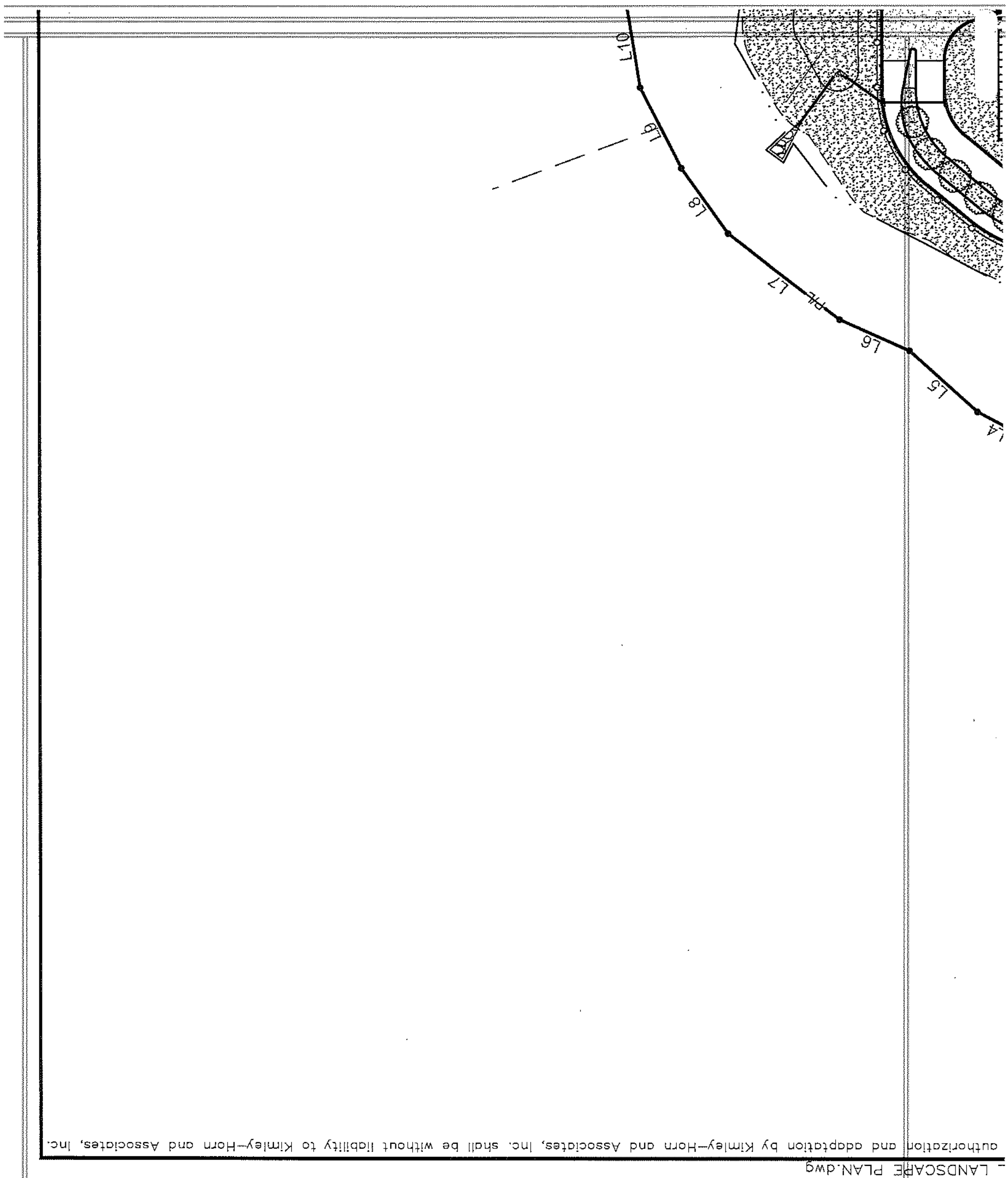
Staff has no further comments and recommends approval.


Miller Rd
Brackett Rd
Esrey Rd
Frances Rd
Old Airways Rd
69
55
SOUTHAVEN
Airways Rd
Research Dr
51
Christopher Ln
HERNANDO
Rodeo Way
Gwynn Rd
HORN LAKE
Austin Rd
Robertson Rd N
Hinds Ln


1
2
3
4
5
6
7
8
9
10
1
A3.1
PANEL WIDTH
13' - 6"
TYP. U.N.O.
32
33
AL-G
AL-G
AL-G


32
33
34
35
36
37
38
39
40
41
1
A3.2
10
11
PRE-FAB DOCK CANOPY
HORIZ. REVEAL; TYP. SEE DTL. 4 / A2.1
PAINTED CONC. PANEL
PANEL JOINT; TYP. SEE DTL. 3 / A2.1
AL-G


C
B
A
K
L
M
PAINT EP-4
PAINT EP-1
PAINT EP-2
PAINT EP-3
HORIZ. REVEAL; TYP. SEE DTL. 4 / A2.1
HORIZ. REVEAL; TYP. SEE DTL. 4 / A2.1
PAINT EP-1
PAINT EP-2
PAINT EP-3
HORIZ. REVEAL; TYP. SEE DTL. 4 / A2.1
T.O. PANEL 145' - 0"
T.O. PANEL 143' - 0"
FINISH FLOOR 100' - 0"
T.O. PANEL 147' - 0"
T.O. PANEL 145' - 0"


L10
L9
L8
L7
L6
L5
authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.
LANDSCAPE PLAN.dwg

# City of Southaven
# Oath of Office

**I, Rachel Weiss, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof; that I am not disqualified from holding the office of <u>Deputy Court Clerk</u>, and that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.**

**Signed**____________________

**Sworn to and subscribed before me this the 29th day of January, 2020.**

______________________________

**Joseph D. Neyman, Municipal Court Judge**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REPEALING THE SOUTHAVEN CODE OF ORDINANCES TITLE IX, CHAPTER 1, SECTION 9-13**

**WHEREAS**, Mississippi Code Section 21-37-3 provides the City of Southaven ("City") shall have the power to exercise full jurisdiction in the matter of streets, and

**WHEREAS**, Mississippi Code Section 21-17-5 provides the City shall have the power to alter, modify and repeal orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

**WHEREAS**, the City Governing Authorities previously approved an Ordinance prohibiting parking in bike lanes during certain times, as more fully set forth in Title IX, Chapter 1, Section 9-13 ("Ordinance"), which was to take effect on March 1, 2020; and

**WHEREAS**, the City Governing Authorities desire to review the parking requirements for bike lanes on a case-by-case basis; and

**WHEREAS,** the City Governing Authorities desires to repeal the Ordinance; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO REPEAL THE CITY OF SOUTHAVEN CODE OF ORDINANCE, TITLE IX, CHAPTER 1, SECTION 9-13 AS FOLLOWS:

1. City Code of Ordinance Title IX, Chapter 1, Section 9-13 is repealed.

**NOW, THEREFORE BE IT ORDERED** that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice for the repeal CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IX, CHAPTER 1, SECTION 9-13 in the *Desoto Times* for one (1) time.

A motion was made by Alderman Payne to approve the foregoing Resolution and was seconded by Alderman Brooks and brought to a vote as follows:

| | |
|---|---|
| Alderman Kristian Kelly | voted: Absent |
| Alderman Charlie Hoots | voted: Yes |
| Alderman George Payne | voted: Yes |
| Alderman Joel Gallagher | voted: Yes |
| Alderman John Wheeler | voted: Yes |
| Alderman Raymond Flores | voted: Yes |
| Alderman William Brooks | voted: Yes |

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 4th day of February, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen
CITY CLERK

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF ALAN RITCHEY, INC. FOR EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Alan Ritchey, Inc. ("Alan") the following Resolution, being first reduced to writing, was introduced:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO ALAN RITCHEY, INC.**

**WHEREAS,** heretofore, Alan is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of five (5) years on personal property in the total amount of $942,194.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

**WHEREAS,** on the 14th day of January, 2020, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

**WHEREAS**, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

**NOW, THEREFORE**, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said Alan's application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of five (5) years on personal property in the total amount of $942,194.00 from and after January 1, 2020.

The foregoing Resolution granting to Allen tax exemption made on motion by Alderman Brooks and seconded by Aldermen Wheeler, and that the following vote was taken on this action:

| | |
|---|---|
| Alderman Kristian Kelly | ABSENT |
| Alderman George Payne | YES |
| Alderman Joel Gallagher | YES |
| Alderman John Wheeler | YES |
| Alderman Raymond Flores | YES |
| Alderman William Brooks | YES |
| Alderman Charlie Hoots | YES |

**RESOLVED AND DONE** this the 4th day of February, 2020.

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

Andrea Mullen

**CITY CLERK**

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX EXEMPTIONS & PUBLIC UTILITIES BUREAU

**January 14, 2020**

**Ms. Andrea Mullen, City Clerk**
**DeSoto County - Southaven**
**8710 Northwest Dr.**
**Southaven, MS 38671**

**Applicant:** **Alan Ritchey, Inc.**
**Applicable Code Section:** **MCA §27-31-101**
**Date of Completion:** **October 1, 2019**
**Date Filed:** **November 11, 2019**

**EXEMPTION CERTIFICATION - NOTICE OF ACTION**

☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.

☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:

- ☐ Application for Exemption
- ☐ Itemized Asset Listing
- ☐ Tax Assessor's Position Statement
- ☐ Preliminary Resolution Granting Exemption
- ☐ MDA Approval Letter
- ☐ Final Resolution Granting Exemption

☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

| TOTAL TRUE VALUE PER APPLICATION | REQUESTED | APPROVED |
|---|---|---|
| ☐ Real Property | | |
| ☒ Personal Property | $942,194.00 | $942,194.00 |
| ☐ Raw Materials | | |
| ☐ Work-in-Progress | | |
| TOTAL | $942,194.00 | $942,194.00 |
| ☐ Ineligible Property(* see below) | | |

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

*Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov .*

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution Granting Application of Alan Richey, Inc. for exemption from Ad Valorem Taxation that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 4th day of February 2020 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 6th day of February, 2020

Andrea Mullen

Andrea Mullen, City Clerk

(SEAL)

City of Southaven

*At The Top of Mississippi*

## Park Facility Rental Application

Facility Name: Snowden House

Date of Request: 2/16/2020

Time of Event: From 6 : ___ am/pm to 8 : ___ am/pm

Estimated Attendance: 50

Purpose of Event: High School Team Banquet

Will alcohol be served: YES _____ NO X (If yes, please fill out Alcohol Request Form). ***Alcohol consumption must be approved the Board of Aldermen**

Name of Person/Organization: Lewisburg High School Dance Team

Is your organization non profit? YES _____ NO X ***For profit events must be approved by the Board of Aldermen**

Contact Name: Laurie Norris

Address: 4828 Henry Drive

City: Southaven State: MS Zip: 38672

Primary Phone Number: 901-268-2533

Secondary Phone Number:

Email Address: laurie.norris@dcsms.org

[redacted]

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

*No smoking is allowed in any building. Violation of this will result in loss of deposit.

* No use of candles in any building. Violation of this will result in loss of deposit.

*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: Laurie Norris Date: 2/3/2020

[redacted]

Rental Fee:________________ Date Paid:________________________

Rental Deposit:________________ Date Paid:________________

Key Number:______ Date Received:__________ Date Returned:__________

Today's Date:________________ Employee:____________________

City of Southaven

*At The Top of Mississippi*

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

## Alcohol Request Form

N/A

1. Facility Name:______________________________
2. Name of Renter/Organization:____________________
3. Date of Event:______________________________
4. Type of Event:______________________________
5. Time of Event: From ____:____ am/pm to ____:____ am/pm
6. Types of Alcohol to be served:____________________
7. Will security be present: YES_______ NO_______ If yes, who will provide security:________________________

[redacted]

Board Approval: YES__________ NO__________ DATE__________

Date Renter Notified:____________________________

Employee:____________________________________

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place - 2/16/2020 6pm - 8pm

Building - Snowden House

Name & Address Describe Event

Lewisburg High School End of Year Banquet for Dance Team

Signature of Responsible Party/s

Laurie Norris

Print Name

Laurie Norris

Address

Lewisburg High - 1755 Craft Rd Olive Branch MS 38654

Phone #

901-268-2533

BUTLER | SNOW

February 4, 2020

VIA E-MAIL TO CWILSON@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Chris Wilson, Chief Administrative Officer
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2019 Continuing Disclosure

Dear Mr. Wilson:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2019.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2019 to be filed on or before March 27, 2019.

## SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

**ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

**PROSPECTIVE CONSENT**

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

**FEE STRUCTURE**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be $3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

**PUBLICITY CONCERNING THIS MATTER**

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

**RECORDS**

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

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A.** Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

**BUTLER SNOW LLP**

Elizabeth Lambert Clark

By: ______________________
Elizabeth Lambert Clark

Accepted and Approved:

**THE CITY OF SOUTHAVEN, MISSISSIPPI**

BY: ______________________
Mayor

Dated: 2-6-2020

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

## EXHIBIT A

**Event Notice**

The City certifies that none of the event notices have occurred with respect to the Bonds:

(1) Principal and interest payment delinquencies;

(2) Non-payment related defaults, if material;

(3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;

(4) Unscheduled draws on credit enhancements reflecting financial difficulties;

(5) Substitution of credit or liquidity providers, or their failure to perform;

(6) 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;

(7) Modifications to rights of Bondholders, if material;

(8) Bond calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;

(13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, 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/or

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

**THE CITY OF SOUTHAVEN, MISSISSIPPI**

BY: ____________________________________
Mayor

Dated: __________________________________

# The City of Southaven Docket Recap
## February 04, 2020

| | | |
|---|---|---|
| **General Fund** | | **466,730.48** |
| Balance Sheet | - | |
| Mayor Admin | 55.82 | |
| Board of Aldermen | 604.25 | |
| Arts And Cultural Affairs | 2,750.83 | |
| Court | 2,733.98 | |
| Finance & Administration | 419.03 | |
| Information Technology | 7,992.25 | |
| City Clerk | 2,286.19 | |
| Operations Department | - | |
| Planning & Engineering | 2,275.99 | |
| Police | 108,827.42 | |
| Fire | 9,927.45 | |
| Fire Prevention | 169.99 | |
| EMS | 5,172.14 | |
| Public Works | 7,659.74 | |
| Streets | 68,419.73 | |
| Parks | 48,961.12 | |
| Park Tournaments | 16,344.50 | |
| Code Enforcement | 3,353.53 | |
| City Fuel | 14,361.96 | |
| Expense Accounts | 164,414.56 | |
| Administrative Expenses | - | |
| Litigation | - | |
| Liability Insurance | - | |
| Professional Dues | - | |
| **Bond Funded CAP Proj** | | 137,187.91 |
| **Tourist & Convention** | | 146,911.58 |
| **Debt Service** | | - |
| **Utility Fund** | | 257,456.31 |
| **Sanitation Fund** | | 54.82 |
| **Payroll Fund** | | 494,810.81 |
| **DOCKET TOTAL** | | **1,503,151.91** |

```
01/30/2020 15:13                      |CITY OF SOUTHAVEN                                                          |P      1
1540ppyle                             |FY20 CLAIMS DOCKET C-020420                                                |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT     CHECK     DESCRIPTION

115                                        BOARD OF ALDERMAN
115      626900                                   TRAVEL & TRAINING
 001339 CREDIT CARD CENTER    1-18-2020    335726  0       2020  4 INV A           604.25 C-020420            CREDIT CARD PAYMENT
   INVOICE:                             FULL DESC:  CREDIT CARD PAYMENT (JANUARY 2020)

                                                        ACCOUNT TOTAL              604.25

                                                    ORG 115      TOTAL             604.25

120                                        ARTS AND CULTURAL AFFAIRS
120      622100                                   PROFESSIONAL FEES
 001361 SAM'S CLUB DIRECT     2-08-20      336127  0       2020  4 INV A           185.20 C-020420            SAM'S CLUB 2/8/20
   INVOICE:                             FULL DESC:  SAM'S CLUB 2/8/20

 004489 JOHNSON CINDY         101-20       335908  0       2020  4 INV A           495.00 C-020420            AEROBICS CLASS/JAN.
   INVOICE:                             FULL DESC:  AEROBICS CLASS/JAN. 15-17-22-24 & 27, 2020

 013370 CAIN, MARY            3-20         335569  0       2020  4 INV A            60.00 C-020420            LINE DANCE (JAN. 1,
   INVOICE:                             FULL DESC:  LINE DANCE (JAN. 1, 2020 - 3 HOURS)
 013370 CAIN, MARY            4-20         335910  0       2020  4 INV A            60.00 C-020420            LINE DANCING (JAN.
   INVOICE:                             FULL DESC:  LINE DANCING (JAN. 23, 2020 FOR 3 HOURS)
                                                                           ----------
                                                                                   120.00

 017200 SMITH JOYCE W         117-20       335570  0       2020  4 INV A            90.00 C-020420            YOGA INSTRUCTOR-CHA
   INVOICE:                             FULL DESC:  YOGA INSTRUCTOR-CHAIR JAN 4 & 17/MAT JAN 15, 2020
 017200 SMITH JOYCE W         124-20       335986  0       2020  4 INV A            90.00 C-020420            INSTRUCTOR
   INVOICE:                             FULL DESC:  INSTRUCTOR
                                                                           ----------
                                                                                   180.00

 017272 PERKINS WENDY         116-20       335580  0       2020  4 INV A           210.00 C-020420            AEROBICS (JAN 6-7-9
   INVOICE:                             FULL DESC:  AEROBICS (JAN 6-7-9-14- & 16, 2020)

 021019 CAIN LINDA A          422-20       335563  0       2020  4 INV A            60.00 C-020420            LINE DANCE/EVENING
   INVOICE:                             FULL DESC:  LINE DANCE/EVENING CLASS (JAN. 13, 2020 - 3 HOURS)
 021019 CAIN LINDA A          423-20       335909  0       2020  4 INV A            60.00 C-020420            LINE DANCING (JAN.
   INVOICE:                             FULL DESC:  LINE DANCING (JAN. 20, 2020)
                                                                           ----------
                                                                                   120.00

 021618 SHINDIGZ              Z23903620001 335852  0       2020  4 INV A           317.16 C-020420            SENIOR SUPPLIES
   INVOICE:                             FULL DESC:  SENIOR SUPPLIES

 029120 YOUNG LEASING CO      INV3493316   335851  0       2020  4 INV A         1,123.47 C-020420            AAA50825 - SENIOR S
   INVOICE:                             FULL DESC:  AAA50825 - SENIOR SERVICES

                                                        ACCOUNT TOTAL            2,750.83

                                                    ORG 120      TOTAL           2,750.83
```

```
01/30/2020 15:13               |CITY OF SOUTHAVEN                                                          |P        2
1540ppyle                      |FY20 CLAIMS DOCKET C-020420                                                |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

125                                 COURT DEPARTMENT
125       621500                                 COURT BOND REFUND
 001427 AL WILLIAMS BAIL BON 1-28-2020     335962   0        2020  4 INV A           500.00 C-020420         BOND REMISSION - DY
    INVOICE:                           FULL DESC:  BOND REMISSION - DYLAN CARLISLE

 025008 COOPER ANTHONY ROBY  1-29-2020     336135   0        2020  4 INV A           150.00 C-020420         CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 031325 BLAND DANIEL L       1-22-2020     335696   0        2020  4 INV A            59.00 C-020420         CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 031326 JIMENEZ DIANA R      1-22-2020     335697   0        2020  4 INV A           200.00 C-020420         CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 031343 COOPER DEUKA DOMINIQ 1-29-2020     336134   0        2020  4 INV A            57.00 C-020420         CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

                                                        ACCOUNT TOTAL            966.00

125       621501                                 COURT FINES
 024253 AMERICAN MUNICIPAL S 45010         335963   0        2020  4 INV A           167.13 C-020420         COLLECTION FEE DECE
    INVOICE:  45010                    FULL DESC:  COLLECTION FEE DECEMBER 2019

                                                        ACCOUNT TOTAL            167.13

125       621505                                 COURT SUPPLIES
 007600 OFFICE DEPOT         426113979001 336074   0        2020  4 INV A            94.99 C-020420         DESK FOR PUBLIC DEF
    INVOICE:  426113979001             FULL DESC:  DESK FOR PUBLIC DEFENDER
 007600 OFFICE DEPOT         427498224001 336131   0        2020  4 INV A            47.98 C-020420         COURT STAMPS
    INVOICE:  427498224001             FULL DESC:  COURT STAMPS
 007600 OFFICE DEPOT         430135668001 336133   0        2020  4 INV A           129.45 C-020420         OFFICE SUPPLIES
    INVOICE:  430135668001             FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         430138338001 336132   0        2020  4 INV A            13.43 C-020420         PENS FOR JUDGE
    INVOICE:  430138338001             FULL DESC:  PENS FOR JUDGE
                                                                              ____________
                                                                                 285.85

 014117 MADISON SIGNS LLC    14037         335572   0        2020  4 INV A         1,015.00 C-020420         COURT ORDERS & ORDE
    INVOICE:  14037                    FULL DESC:  COURT ORDERS & ORDER OF CONTINUANCE FORMS

                                                        ACCOUNT TOTAL          1,300.85

125       622100                                 PROFESSIONAL SERVICES
 023431 SMITH CHARLES NICK   1-22-2020     335670   0        2020  4 INV A           200.00 C-020420         SPECIAL JUDGE - JAN
    INVOICE:                           FULL DESC:  SPECIAL JUDGE - JANUARY 22, 2020 (1/2 DAY)

 031110 TURNER RITA          1-22-2020     335671   0        2020  4 INV A           100.00 C-020420         DEAF INTERPRETER SE
    INVOICE:                           FULL DESC:  DEAF INTERPRETER SERVICES - JESSICA BASSHAM

                                                        ACCOUNT TOTAL            300.00
```

```
01/30/2020 15:13                  |CITY OF SOUTHAVEN                                                                          |P       3
1540ppyle                         |FY20 CLAIMS DOCKET C-020420                                                                |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                    ORG 125     TOTAL          2,733.98

145                                          DEPARTMENT OF FINANCE & ADMIN
145      610400                                     OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE 1110179       336136   0        2020  4 INV A            10.68 C-020420              WHITE BINDERS (FOR
    INVOICE:  1110179                  FULL DESC:  WHITE BINDERS (FOR JANICE-HR DEPT)

 007600 OFFICE DEPOT        410429690001 336013   0        2020  4 INV A           103.35 C-020420              INK, FOLDER LABELS
    INVOICE:  410429690001             FULL DESC:  INK, FOLDER LABELS

                                                      ACCOUNT TOTAL              114.03

145      622100                                     PROFESSIONAL SERVICES
 018766 GOVERNMENT FINANCE  268707        335708   0        2020  4 INV A           305.00 C-020420              C. WILSON/E. MCILWA
    INVOICE:  268707                   FULL DESC:  C. WILSON/E. MCILWAIN MEMBERSHIP

                                                      ACCOUNT TOTAL              305.00

                                                    ORG 145     TOTAL            419.03

150                                          INFORMATION TECHNOLOGY
150      610400                                     OFFICE SUPPLIES
 007600 OFFICE DEPOT        417986803001 336119   0        2020  4 INV A            50.58 C-020420              ITEC SUPPLIES
    INVOICE:  417986803001             FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT        417986803002 336118   0        2020  4 INV A            18.42 C-020420              ITEC SUPPLIES
    INVOICE:  417986803002             FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT        430328294001 336116   0        2020  4 INV A            54.18 C-020420              ITEC SUPPLIES
    INVOICE:  430328294001             FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT        430328644001 336117   0        2020  4 INV A            23.97 C-020420              ITEC SUPPLIES
    INVOICE:  430328644001             FULL DESC:  ITEC SUPPLIES
                                                                          ----------
                                                                              147.15

 026785 BEST BUY            1033070       335714   0        2020  4 CRM A           -12.13 C-020420              INV. # 3916888 SALE
    INVOICE:  1033070                  FULL DESC:  INV. # 3916888 SALE TAX CREDIT
 026785 BEST BUY            4337998       335713   0        2020  4 CRM A            -3.50 C-020420              CREDIT - INV# 42981
    INVOICE:  4337998                  FULL DESC:  CREDIT - INV# 4298174-SALE TAX CREDIT
                                                                          ----------
                                                                              -15.63

                                                      ACCOUNT TOTAL              131.52

150      610500                                     COMPUTERS
 007600 OFFICE DEPOT        2376387285    336070   0        2020  4 INV A           147.99 C-020420              IT SUPPLIES FOR PD
    INVOICE:  2376387285               FULL DESC:  IT SUPPLIES FOR PD
 007600 OFFICE DEPOT        2376733888    336073   0        2020  4 INV A            39.99 C-020420              ITEC SUPPLIES
    INVOICE:  2376733888               FULL DESC:  ITEC SUPPLIES
                                                                          ----------
                                                                              187.98

 016787 HEMKER PORTRAITS    10299         335903   0        2020  4 INV A         1,028.00 C-020420              DEPT. PORTRAIT FRAM
    INVOICE:  10299                    FULL DESC:  DEPT. PORTRAIT FRAME & MOUNT
```

01/30/2020 15:13
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-020420

P 4
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 023276 NEWEGG BUSINESS INC | 1239758320 | 336121 | 0 | 2020 4 INV A | 371.97 | C-020420 | | WIRELESS ACCESS POI |
| INVOICE: 1239758320 | | FULL DESC: | WIRELESS ACCESS POINTS | | | | | |
| 023276 NEWEGG BUSINESS INC | 1302595910 | 336095 | 0 | 2020 4 INV A | 3,150.00 | C-020420 | | SWITCHES |
| INVOICE: 1302595910 | | FULL DESC: | SWITCHES | | | | | |
| 023276 NEWEGG BUSINESS INC | 1302596303 | 336096 | 0 | 2020 4 INV A | 499.95 | C-020420 | | ACCESS POINTS |
| INVOICE: 1302596303 | | FULL DESC: | ACCESS POINTS | | | | | |
| 023276 NEWEGG BUSINESS INC | 1302609620 | 336120 | 0 | 2020 4 CRM A | -299.97 | C-020420 | | ACCESS POINTS RETUR |
| INVOICE: 1302609620 | | FULL DESC: | ACCESS POINTS RETURN | | | | | |
| | | | | | 3,721.95 | | | |
| 026785 BEST BUY | 3896667-S | 335712 | 0 | 2020 4 INV A | 3.50 | C-020420 | | 3896667 - SHORT PAI |
| INVOICE: | | FULL DESC: | 3896667 - SHORT PAID | | | | | |
| 026785 BEST BUY | 4337983 | 335960 | 0 | 2020 4 INV A | 84.97 | C-020420 | | ITEC SUPPLIES |
| INVOICE: 4337983 | | FULL DESC: | ITEC SUPPLIES | | | | | |
| 026785 BEST BUY | 4344662 | 335954 | 0 | 2020 4 INV A | 39.99 | C-020420 | | DVD DRIVE FOR ITEC |
| INVOICE: 4344662 | | FULL DESC: | DVD DRIVE FOR ITEC COMPUTER | | | | | |
| 026785 BEST BUY | 4357226 | 336017 | 0 | 2020 4 INV A | 264.95 | C-020420 | | ITEC SUPPLIES |
| INVOICE: 4357226 | | FULL DESC: | ITEC SUPPLIES | | | | | |
| | | | | | 393.41 | | | |
| | | | | ACCOUNT TOTAL | 5,331.34 | | | |
| 150 611300 | | | | MOTOR VEH REPAIRS/MAINT | | | | |
| 003874 AUTO ZONE | 9643217 | 335902 | 0 | 2020 4 INV A | 94.14 | C-020420 | | CAR MAINT. |
| INVOICE: 9643217 | | FULL DESC: | CAR MAINT. | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-447707 | 335837 | 0 | 2020 4 INV A | 80.97 | C-020420 | | CAR MAINTENANCE |
| INVOICE: | | FULL DESC: | CAR MAINTENANCE | | | | | |
| 029563 LANDERS FORD SOUTH | 116837C | 335956 | 0 | 2020 4 INV A | 58.15 | C-020420 | | VEHICLE MAINTENANCE |
| INVOICE: | | FULL DESC: | VEHICLE MAINTENANCE | | | | | |
| | | | | ACCOUNT TOTAL | 233.26 | | | |
| 150 614000 | | | | GASOLINE/OIL | | | | |
| 006919 FUELMAN | NP57601296 | 335971 | 0 | 2020 4 INV A | 28.12 | C-020420 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | |
| 006919 FUELMAN | NP57620950 | 335955 | 0 | 2020 4 INV A | 79.59 | C-020420 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | |
| | | | | | 107.71 | | | |
| | | | | ACCOUNT TOTAL | 107.71 | | | |
| 150 626900 | | | | TRAVEL & TRAINING | | | | |
| 007569 HITT GEORGIA | 1-24-2020 | 335882 | 0 | 2020 4 INV A | 184.00 | C-020420 | | NECI INSTRUCTOR'S C |
| INVOICE: | | FULL DESC: | NECI INSTRUCTOR'S CLASS-PHILADELPHIA, MS | | | | | |
| 016691 ROSENBERG DEBORAH | 1-24-20 | 335838 | 0 | 2020 4 INV A | 184.00 | C-020420 | | NECI INSTRUCTORS CL |

```
01/30/2020 15:13          |CITY OF SOUTHAVEN                                                    |P       5
1540ppyle                 |FY20 CLAIMS DOCKET C-020420                                          |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

    INVOICE:                         FULL DESC:  NECI INSTRUCTORS CLASS- PHILADELPHIA, MS
                                                         ACCOUNT TOTAL        368.00

                                                    ORG 150      TOTAL       6,171.83

155                                    CITY CLERK
155       610400                                      OFFICE SUPPLIES
 007600 OFFICE DEPOT      426528327001 335798   0          2020  4 INV A         25.46 C-020420          OFFICE SUPPLIES
    INVOICE:  426528327001           FULL DESC:  OFFICE SUPPLIES

 030629 AMAZON CAPITAL    1Q9Q3TRTM4GX 336123   0          2020  4 INV A         20.91 C-020420          LEGAL EXPANDING FIL
    INVOICE:                         FULL DESC:  LEGAL EXPANDING FILES/HANGING WALL FILE

                                                         ACCOUNT TOTAL         46.37

155       610401                                      OFFICE SUPPLY-INVENTORY
 001361 SAM'S CLUB DIRECT 2-08-20      336127   0          2020  4 INV A         26.45 C-020420          SAM'S CLUB 2/8/20
    INVOICE:                         FULL DESC:  SAM'S CLUB 2/8/20

 007600 OFFICE DEPOT      415624385001 335832   0          2020  4 INV A        299.99 C-020420          DRAGON PRO
    INVOICE:  415624385001           FULL DESC:  DRAGON PRO
 007600 OFFICE DEPOT      418252219001 336125   0          2020  4 INV A         55.47 C-020420          ENVELOPES/LABELS
    INVOICE:  418252219001           FULL DESC:  ENVELOPES/LABELS
 007600 OFFICE DEPOT      419279047001 336126   0          2020  4 INV A         38.06 C-020420          END TAB FOLDERS
    INVOICE:  419279047001           FULL DESC:  END TAB FOLDERS
 007600 OFFICE DEPOT      419285586001 336124   0          2020  4 INV A          8.38 C-020420          LABELS- END TAB
    INVOICE:  419285586001           FULL DESC:  LABELS- END TAB
 007600 OFFICE DEPOT      427304043001 336093   0          2020  4 INV A         22.39 C-020420          OFFICE SUPPLIES
    INVOICE:  427304043001           FULL DESC:  OFFICE SUPPLIES
                                                                           ----------
                                                                              424.29

                                                         ACCOUNT TOTAL        450.74

155       622100                                      PROFESSIONAL SERVICES
 001339 CREDIT CARD CENTER  1-18-2020  335726   0          2020  4 INV A         35.00 C-020420          CREDIT CARD PAYMENT
    INVOICE:                         FULL DESC:  CREDIT CARD PAYMENT (JANUARY 2020)

                                                         ACCOUNT TOTAL         35.00

155       625700                                      TELEPHONE & POSTAGE
 024172 CMRS-FP #10600061097 1-24-2020 335707   0          2020  4 INV A      1,500.00 C-020420          106000610977-POSTAG
    INVOICE:                         FULL DESC:  106000610977-POSTAGE LOAD

                                                         ACCOUNT TOTAL      1,500.00

155       626100                                      ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300133562 335722   0          2020  4 INV A         59.98 C-020420          CUP R&W MGMT C-STOR
    INVOICE:  300133562              FULL DESC:  CUP R&W MGMT C-STORE

                                                         ACCOUNT TOTAL         59.98
```

munis a tyler erp solution

01/30/2020 15:13
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-020420

P 6
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ORG 155 TOTAL | 2,092.09 | | | |
| 180 | | | | PLANNING / ENGINEERING DEPT | | | | |
| 180 610400 | | | | OFFICE SUPPLIES | | | | |
| 006685 DEX IMAGING | AR4893901 | 335905 | 0 | 2020 4 INV A | 7.04 | C-020420 | | #MP212272 - CANON/C |
| INVOICE: | | FULL DESC: | #MP212272 - CANON/C255IF | | | | | |
| 030629 AMAZON CAPITAL | 1Q9Q3TRTM4GX | 336123 | 0 | 2020 4 INV A | 38.93 | C-020420 | | LEGAL EXPANDING FIL |
| INVOICE: | | FULL DESC: | LEGAL EXPANDING FILES/HANGING WALL FILE | | | | | |
| | | | | ACCOUNT TOTAL | 45.97 | | | |
| 180 611300 | | | | MOTOR VEH REPAIRS/MAINT | | | | |
| 029563 LANDERS FORD SOUTH | 112689 | 335906 | 0 | 2020 4 INV A | 92.88 | C-020420 | | VEHICLE MAINT. |
| INVOICE: 112689 | | FULL DESC: | VEHICLE MAINT. | | | | | |
| | | | | ACCOUNT TOTAL | 92.88 | | | |
| 180 622100 | | | | PROFESSIONAL FEES | | | | |
| 001160 NEEL-SCHAFFER INC | 1062531-3 | 336014 | 0 | 2020 4 INV A | 1,523.12 | C-020420 | | D/C STRMWATER IMPL. |
| INVOICE: | | FULL DESC: | D/C STRMWATER IMPL. MGMT. | | | | | |
| | | | | ACCOUNT TOTAL | 1,523.12 | | | |
| | | | | ORG 180 TOTAL | 1,661.97 | | | |
| 211 | | | | POLICE DEPARTMENT | | | | |
| 211 610100 | | | | CLEANING SUPPLIES | | | | |
| 030629 AMAZON CAPITAL | 17G1NQMVPK17 | 335706 | 0 | 2020 4 CRM A | -55.84 | C-020420 | | #ANKP067K88KPB-CRED |
| INVOICE: | | FULL DESC: | #ANKP067K88KPB-CREDIT MEMO FOR 1FHPVC9QWCQM RETURN | | | | | |
| | | | | ACCOUNT TOTAL | -55.84 | | | |
| 211 610400 | | | | OFFICE SUPPLIES | | | | |
| 006685 DEX IMAGING | AR4888224 | 335678 | 0 | 2020 4 INV A | 12.43 | C-020420 | | #MP7313 - BOOKING # |
| INVOICE: | | FULL DESC: | #MP7313 - BOOKING #2 (SPD) | | | | | |
| 007600 OFFICE DEPOT | 419731195001 | 336113 | 0 | 2020 4 INV A | 442.66 | C-020420 | | INNK @ SID SUPPLIES |
| INVOICE: 419731195001 | | FULL DESC: | INNK @ SID SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 427537915001 | 335835 | 0 | 2020 4 INV A | 60.86 | C-020420 | | CID SUPPLIES |
| INVOICE: 427537915001 | | FULL DESC: | CID SUPPLIES | | | | | |
| | | | | | 503.52 | | | |
| 030629 AMAZON CAPITAL | 1FQK743PHFHL | 335947 | 0 | 2020 4 INV A | 27.78 | C-020420 | | #ANKP067K88KPB - WI |
| INVOICE: | | FULL DESC: | #ANKP067K88KPB - WINDEX REFILL | | | | | |
| | | | | ACCOUNT TOTAL | 543.73 | | | |
| 211 611000 | | | | MATERIALS | | | | |
| 001102 SOUTHAVEN SUPPLY | 24557-20 | 335731 | 0 | 2020 4 INV A | 38.94 | C-020420 | | KEYS SKYCOP TRAILER |

```
  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                     WARRANT    CHECK     DESCRIPTION

    INVOICE:                                FULL DESC:  KEYS SKYCOP TRAILERS
 001102 SOUTHAVEN SUPPLY      25063            335834   0        2020  4 INV A        29.95 C-020420             CHAIN FOR SKY COP
    INVOICE:  25063                         FULL DESC:  CHAIN FOR SKY COP
 001102 SOUTHAVEN SUPPLY      25152            335833   0        2020  4 INV A        13.99 C-020420             FUEL CAN SKY COP
    INVOICE:  25152                         FULL DESC:  FUEL CAN SKY COP
                                                                                      82.88

 007600 OFFICE DEPOT          419732470001 336111   0        2020  4 INV A        12.18 C-020420             BATTERIES AA
    INVOICE:  419732470001                  FULL DESC:  BATTERIES AA

 013650 BATTERIES PLUS        P22980089     335883   0        2020  4 INV A       155.70 C-020420             12 PK PHOTO LITHIUM
    INVOICE:                                FULL DESC:  12 PK PHOTO LITHIUM

 027771 BLUE360 MEDIA         19120900714  335676   0        2020  4 INV A        77.75 C-020420             MS CRIMINAL & TRAFF
    INVOICE:  19120900714                   FULL DESC:  MS CRIMINAL & TRAFFIC LAW

                                                              ACCOUNT TOTAL          328.51

211       611300                                           MAINTENANCE VEHICLES
 000979 SOUTHAVEN CAR CARE    32345            335828   0        2020  4 INV A       304.38 C-020420             4194- COIL & PLUG
    INVOICE:  32345                         FULL DESC:  4194- COIL & PLUG

 001962 IDEAL TIRE SALES      506494           335681   0        2020  4 INV A        53.00 C-020420             LOOSE FLAT REPAIR
    INVOICE:  506494                        FULL DESC:  LOOSE FLAT REPAIR
 001962 IDEAL TIRE SALES      506620           335684   0        2020  4 INV A        20.00 C-020420             3113 MOUNT & BALANC
    INVOICE:  506620                        FULL DESC:  3113 MOUNT & BALANCE
 001962 IDEAL TIRE SALES      506630           335683   0        2020  4 INV A        18.00 C-020420             3166 FLAT REPAIR
    INVOICE:  506630                        FULL DESC:  3166 FLAT REPAIR
 001962 IDEAL TIRE SALES      506661           335682   0        2020  4 INV A        18.00 C-020420             3127 - FLAT PATCH
    INVOICE:  506661                        FULL DESC:  3127 - FLAT PATCH
 001962 IDEAL TIRE SALES      506702           335680   0        2020  4 INV A        40.00 C-020420             3146 - MOUNT & BALA
    INVOICE:  506702                        FULL DESC:  3146 - MOUNT & BALANCE
 001962 IDEAL TIRE SALES      506707           335679   0        2020  4 INV A        80.00 C-020420             3105 - BRAKE SERVIC
    INVOICE:  506707                        FULL DESC:  3105 - BRAKE SERVICE
 001962 IDEAL TIRE SALES      506782           335881   0        2020  4 INV A        18.00 C-020420             4190 FLAT PATCH
    INVOICE:  506782                        FULL DESC:  4190 FLAT PATCH
 001962 IDEAL TIRE SALES      506783           336024   0        2020  4 INV A       609.85 C-020420             3165 - LOWER CONTRO
    INVOICE:  506783                        FULL DESC:  3165 - LOWER CONTROL ARMS
 001962 IDEAL TIRE SALES      506786           335933   0        2020  4 INV A        18.00 C-020420             3168 - FLAT REPAIR
    INVOICE:  506786                        FULL DESC:  3168 - FLAT REPAIR
 001962 IDEAL TIRE SALES      506794           335931   0        2020  4 INV A        20.00 C-020420             3164 - BRAKE CHECK
    INVOICE:  506794                        FULL DESC:  3164 - BRAKE CHECK
 001962 IDEAL TIRE SALES      506808           335949   0        2020  4 INV A        79.95 C-020420             3138 - ALIGNMENT
    INVOICE:  506808                        FULL DESC:  3138 - ALIGNMENT
                                                                                     974.80

 005407 NORTH MS. TWO-WAY CO 45220             335802   0        2020  4 INV A       100.00 C-020420             REMOVAL OF GUN VALU
    INVOICE:  45220                         FULL DESC:  REMOVAL OF GUN VALUT

 005938 T & B TRUCK REPAIR    14621            336105   0        2020  4 INV A       768.94 C-020420             SPD BUS REPAIR
```

```
01/30/2020 15:13                 |CITY OF SOUTHAVEN                                                              |P      8
1540ppyle                        |FY20 CLAIMS DOCKET C-020420                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

    INVOICE:  14621                      FULL DESC:  SPD BUS REPAIR

 007304 O'REILLYS AUTO PARTS 1257-448098  335836   0        2020  4 INV A          2.00 C-020420            KIRKLAND- MINI LAMP
    INVOICE:                             FULL DESC:  KIRKLAND- MINI LAMP

 013650 BATTERIES PLUS       1202020      335928   0        2020  4 INV A         35.95 C-020420            BATTERIES FOR SWAT
    INVOICE:  1202020                    FULL DESC:  BATTERIES FOR SWAT - SHORT PAYMENT

 019700 CHOICE TOWING        56470        335719   0        2020  4 INV A         50.00 C-020420            4187 - TOW
    INVOICE:  56470                      FULL DESC:  4187 - TOW

 022896 VALVOLINE LLC        133201050065 335805   0        2020  4 INV A         40.78 C-020420            3148- OIL CHANGE
    INVOICE:  133201050065               FULL DESC:  3148- OIL CHANGE
 022896 VALVOLINE LLC        133415050065 335807   0        2020  4 INV A         50.12 C-020420            3173- OIL CHANGE
    INVOICE:  133415050065               FULL DESC:  3173- OIL CHANGE
 022896 VALVOLINE LLC        133649050065 336107   0        2020  4 INV A         43.33 C-020420            4187- OIL CHANGE
    INVOICE:  133649050065               FULL DESC:  4187- OIL CHANGE
 022896 VALVOLINE LLC        133651050065 336106   0        2020  4 INV A         42.65 C-020420            3124- OIL CHANGE
    INVOICE:  133651050065               FULL DESC:  3124- OIL CHANGE
 022896 VALVOLINE LLC        133675050065 336109   0        2020  4 INV A         43.33 C-020420            3169- OIL CHANGE
    INVOICE:  133675050065               FULL DESC:  3169- OIL CHANGE
 022896 VALVOLINE LLC        144176050069 335808   0        2020  4 INV A         40.78 C-020420            3051- OIL CHANGE
    INVOICE:  144176050069               FULL DESC:  3051- OIL CHANGE
 022896 VALVOLINE LLC        144289050069 335810   0        2020  4 INV A         40.78 C-020420            3164- OIL CHANGE
    INVOICE:  144289050069               FULL DESC:  3164- OIL CHANGE
 022896 VALVOLINE LLC        144409050069 336108   0        2020  4 INV A         43.33 C-020420            3167- OIL CHANGE
    INVOICE:  144409050069               FULL DESC:  3167- OIL CHANGE
                                                                           ____________
                                                                                 345.10

 024433 COLLISION CENTRE SOU 2685         335959   0        2020  4 INV A      3,757.56 C-020420            2018 MURANO BODY WO
    INVOICE:  2685                       FULL DESC:  2018 MURANO BODY WORK

 028718 TIREHUB LLC          12404380     336104   0        2020  4 INV A      1,366.23 C-020420            TIRES FOR FLEET
    INVOICE:  12404380                   FULL DESC:  TIRES FOR FLEET

 031071 JB TOWING & COLLISIO 20.0089      335964   0        2020  4 INV A      7,570.54 C-020420            3171- 2019 DODGE DU
    INVOICE:  20                         FULL DESC:  3171- 2019 DODGE DURANGO BODYWORK

 031324 LANDERS BUICK GMC LL 502078       335677   0        2020  4 INV A        215.00 C-020420            3090 - INSIDE CLEAN
    INVOICE:  502078                     FULL DESC:  3090 - INSIDE CLEANING

                                                        ACCOUNT TOTAL         15,490.50

211       612200                                     MAINTENANCE EQUIPMENT & BUILD
 000233 QUARLES FIRE PROTEC  2020-715     335847   0        2020  4 INV A        150.00 C-020420            WEST INSPECTION
    INVOICE:                             FULL DESC:  WEST INSPECTION

 007600 OFFICE DEPOT         397536188001 336110   0        2020  4 INV A        699.96 C-020420            EAST CHAIRS
    INVOICE:  397536188001               FULL DESC:  EAST CHAIRS

 009871 FLOOR STORE DESOTO   8975         335685   0        2020  4 INV A      3,370.50 C-020420            VINYL PLANK FLOORIN
```

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 8975 | | FULL DESC: | VINYL PLANK FLOORING | | | | | |
| 031226 PRO SERIES EQUIPMENT | 2064 | 335839 | 20000064 | 2020 4 INV A | 1,225.00 | C-020420 | | MOTORCYCLE LIFT FOR |
| INVOICE: 2064 | | FULL DESC: | MOTORCYCLE LIFT FOR POLICE DEP | | | | | |
| | | | | ACCOUNT TOTAL | 5,445.46 | | | |
| 211 612500 | | | UNIFORMS | | | | | |
| 000177 GALLS LLC | 14676955 | 335660 | 0 | 2020 4 INV A | 121.80 | C-020420 | | HONOR GUARD UNIFORM |
| INVOICE: 14676955 | | FULL DESC: | HONOR GUARD UNIFORMS | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 144245 | 336100 | 0 | 2020 4 INV A | 1,644.69 | C-020420 | | RICHMOND, NATHAN- N |
| INVOICE: 144245 | | FULL DESC: | RICHMOND, NATHAN- NEW HIRE | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 144970 | 336099 | 0 | 2020 4 INV A | 1,401.25 | C-020420 | | JONES, MCORY- NEW H |
| INVOICE: 144970 | | FULL DESC: | JONES, MCORY- NEW HIRE | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 144981 | 336101 | 0 | 2020 4 INV A | 1,490.25 | C-020420 | | FOSTER, HUNTER- NEW |
| INVOICE: 144981 | | FULL DESC: | FOSTER, HUNTER- NEW HIRE | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 145029 | 336098 | 0 | 2020 4 INV A | 1,476.24 | C-020420 | | MCKENDREE- NEW HIRE |
| INVOICE: 145029 | | FULL DESC: | MCKENDREE- NEW HIRE | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 145368 | 336097 | 0 | 2020 4 INV A | 399.50 | C-020420 | | ALLOTMENT 20 - STUR |
| INVOICE: 145368 | | FULL DESC: | ALLOTMENT 20 - STURGHILL | | | | | |
| | | | | | 6,411.93 | | | |
| 029068 BOLIEK WILLIAM | 1-28-2020 | 335975 | 0 | 2020 4 INV A | 475.00 | C-020420 | | UNIFORM ALLOTMENT R |
| INVOICE: | | FULL DESC: | UNIFORM ALLOTMENT REIMBURSEMENT | | | | | |
| | | | | ACCOUNT TOTAL | 7,008.73 | | | |
| 211 614000 | | | FUEL & OIL | | | | | |
| 006919 FUELMAN | NP57569479 | 335718 | 0 | 2020 4 INV A | 5,063.09 | C-020420 | | FUEL FOR FLEET |
| INVOICE: | | FULL DESC: | FUEL FOR FLEET | | | | | |
| 006919 FUELMAN | NP57600936 | 335958 | 0 | 2020 4 INV A | 5,053.12 | C-020420 | | FUEL FOR FLEET |
| INVOICE: | | FULL DESC: | FUEL FOR FLEET | | | | | |
| | | | | | 10,116.21 | | | |
| | | | | ACCOUNT TOTAL | 10,116.21 | | | |
| 211 615500 | | | JAIL FEES | | | | | |
| 000964 DESOTO COUNTY SHERIF | 1-16-20 | 335579 | 0 | 2020 4 INV A | 786.00 | C-020420 | | INMATE MEDICAL & PH |
| INVOICE: | | FULL DESC: | INMATE MEDICAL & PHARMACY FOR DECEMBER 2019 | | | | | |
| 000964 DESOTO COUNTY SHERIF | 1-16-2020 | 335578 | 0 | 2020 4 INV A | 26,075.00 | C-020420 | | INMATE HOUSING FOR |
| INVOICE: | | FULL DESC: | INMATE HOUSING FOR DECEMBER 2019 | | | | | |
| | | | | | 26,861.00 | | | |
| | | | | ACCOUNT TOTAL | 26,861.00 | | | |
| 211 622100 | | | PROFESSIONAL SERVICES | | | | | |
| 000305 MEMPHIS ICE MACHINE | 90886 | 336102 | 0 | 2020 4 INV A | 175.00 | C-020420 | | WEST MIANTENANCE |
| INVOICE: 90886 | | FULL DESC: | WEST MIANTENANCE | | | | | |

01/30/2020 15:13
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-020420

P 10
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000305 MEMPHIS ICE MACHINE | 90896 | 336103 | 0 | 2020 4 INV A | 251.00 | C-020420 | | ICE MACHINE MAINTEN |
| INVOICE: 90896 | | FULL DESC: | ICE MACHINE MAINTENANCE | | | | | |
| | | | | | 426.00 | | | |
| 020454 DIRECTFX | M30223 | 335946 | 0 | 2020 4 INV A | 45.00 | C-020420 | | BUSINESS CARDS - BR |
| INVOICE: | | FULL DESC: | BUSINESS CARDS - BRENT VICKERS | | | | | |
| 031327 HOUSTON K9 ACADEMY | 5343 | 336019 | 20000079 | 2020 4 INV A | 12,000.00 | C-020420 | | K9 DUAL PURPOSE NAR |
| INVOICE: 5343 | | FULL DESC: | K9 DUAL PURPOSE NARCOTICS DOG-NEW POLICE DOG | | | | | |
| | | | | ACCOUNT TOTAL | 12,471.00 | | | |
| 211 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 000971 PITNEY BOWES GLOBAL | 1-13-20 | 335803 | 0 | 2020 4 INV A | 72.84 | C-020420 | | POSTAGE MACHINE |
| INVOICE: | | FULL DESC: | POSTAGE MACHINE | | | | | |
| 001137 FEDEX | 6-864-91199 | 335686 | 0 | 2020 4 INV A | 92.19 | C-020420 | | SWAT RETURN |
| INVOICE: | | FULL DESC: | SWAT RETURN | | | | | |
| 001137 FEDEX | 940253896278 | 335687 | 0 | 2020 4 INV A | 17.37 | C-020420 | | DEPUTY CHIEF TO FRE |
| INVOICE: 940253896278 | | FULL DESC: | DEPUTY CHIEF TO FREDDIE PAYNE | | | | | |
| | | | | | 109.56 | | | |
| | | | | ACCOUNT TOTAL | 182.40 | | | |
| 211 626500 | | | | PRINTING | | | | |
| 020454 DIRECTFX | M30054 | 335663 | 0 | 2020 4 INV A | 796.79 | C-020420 | | TOW BOOKS |
| INVOICE: | | FULL DESC: | TOW BOOKS | | | | | |
| | | | | ACCOUNT TOTAL | 796.79 | | | |
| 211 626900 | | | | TRAVEL & TRAINING | | | | |
| 001339 CREDIT CARD CENTER | 1-18-2020 | 335726 | 0 | 2020 4 INV A | 234.00 | C-020420 | | CREDIT CARD PAYMENT |
| INVOICE: | | FULL DESC: | CREDIT CARD PAYMENT (JANUARY 2020) | | | | | |
| 002348 MMACP | 11715-2020-3 | 336115 | 0 | 2020 4 INV A | 250.00 | C-020420 | | MEMBERSHIP DUES -5 |
| INVOICE: | | FULL DESC: | MEMBERSHIP DUES -5 OFFICERS | | | | | |
| 015262 MS FBINAA | 1-17-20 | 335840 | 0 | 2020 4 INV A | 450.00 | C-020420 | | FBI NAT ACD ASSOC ' |
| INVOICE: | | FULL DESC: | FBI NAT ACD ASSOC '20 SPRING-MOORE,SMOROWSKI,ROBER | | | | | |
| 015262 MS FBINAA | 1-23-20 | 335846 | 0 | 2020 4 INV A | 150.00 | C-020420 | | FBI NAT. ACD.ACCS.- |
| INVOICE: | | FULL DESC: | FBI NAT. ACD.ACCS.- BRENT VICKERS | | | | | |
| | | | | | 600.00 | | | |
| 022260 FBI - LEEDA | 1-21-2020 | 335720 | 0 | 2020 4 INV A | 695.00 | C-020420 | | ONE ATTENDEE - JASO |
| INVOICE: | | FULL DESC: | ONE ATTENDEE - JASON SCALLORN | | | | | |
| 024663 CROY PHILLIP | 1-24-2020 | 335957 | 0 | 2020 4 INV A | 57.99 | C-020420 | | MEALS FROM JAN 20-2 |
| INVOICE: | | FULL DESC: | MEALS FROM JAN 20-24, 2020 | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 1,836.99 | | | |
| 211 630400 | | | | MACHINERY & EQUIPMENT | | | | |
| 029355 GRAYSHIFT LLC | 81045174 | 336018 | 20000077 | 2020 4 INV A | 15,000.00 | C-020420 | | CELL PHONE EXTRACTI |
| INVOICE: 81045174 | | FULL DESC: | CELL PHONE EXTRACTIO SOFTWARE | | | | | |
| 030927 EMISSIVE ENERGY INC | 85982 | 335675 | 0 | 2020 4 INV A | 4,906.00 | C-020420 | | SWAT FLASH LIGHTS |
| INVOICE: 85982 | | FULL DESC: | SWAT FLASH LIGHTS | | | | | |
| | | | | ACCOUNT TOTAL | 19,906.00 | | | |
| | | | | ORG 211 TOTAL | 100,931.48 | | | |
| 290 | | FIRE DEPARTMENT | | | | | | |
| 290 610100 | | | | CLEANING SUPPLIES | | | | |
| 007823 AMERICAN PAPER & TWI | 3520943 | 335665 | 0 | 2020 4 INV A | 677.68 | C-020420 | | CLEANING SUPPLIES F |
| INVOICE: 3520943 | | FULL DESC: | CLEANING SUPPLIES FIRE STATION #3 | | | | | |
| | | | | ACCOUNT TOTAL | 677.68 | | | |
| 290 610400 | | | | OFFICE SUPPLIES | | | | |
| 019739 STAPLES ADVANTAGE | 3434931233 | 335554 | 0 | 2020 4 INV A | 65.24 | C-020420 | | OFFICE SUPPLIES FOR |
| INVOICE: 3434931233 | | FULL DESC: | OFFICE SUPPLIES FOR ADMIN | | | | | |
| 019739 STAPLES ADVANTAGE | 3434931234 | 335548 | 0 | 2020 4 INV A | 149.03 | C-020420 | | INK & STAPLES FOR F |
| INVOICE: 3434931234 | | FULL DESC: | INK & STAPLES FOR FIRE ADMIN. | | | | | |
| 019739 STAPLES ADVANTAGE | 3434931235 | 335553 | 0 | 2020 4 INV A | 221.78 | C-020420 | | INK FOR STATIONS 1 |
| INVOICE: 3434931235 | | FULL DESC: | INK FOR STATIONS 1 & 4 | | | | | |
| 019739 STAPLES ADVANTAGE | 3434931236 | 335555 | 0 | 2020 4 INV A | 57.42 | C-020420 | | OFFICE MATERIALS AD |
| INVOICE: 3434931236 | | FULL DESC: | OFFICE MATERIALS ADMIN | | | | | |
| | | | | | 493.47 | | | |
| | | | | ACCOUNT TOTAL | 493.47 | | | |
| 290 611000 | | | | MATERIALS | | | | |
| 000701 SUNBELT FIRE INC | 321161 | 335550 | 0 | 2020 4 INV A | 540.00 | C-020420 | | 12) ESG BARRIER ONE |
| INVOICE: 321161 | | FULL DESC: | 12) ESG BARRIER ONE GLOVES | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-106855 | 336084 | 0 | 2020 4 INV A | 7.49 | C-020420 | | 1 QT MOTOR OIL FOR |
| INVOICE: | | FULL DESC: | 1 QT MOTOR OIL FOR HOLMATRO GENERATOR | | | | | |
| 013650 BATTERIES PLUS | 1152020 | 335688 | 0 | 2020 4 INV A | 190.40 | C-020420 | | BATTERIES FOR AIR P |
| INVOICE: 1152020 | | FULL DESC: | BATTERIES FOR AIR PACKS | | | | | |
| 013650 BATTERIES PLUS | 1172020 | 335693 | 0 | 2020 4 INV A | 72.90 | C-020420 | | BATTERIES FOR AIRPA |
| INVOICE: 1172020 | | FULL DESC: | BATTERIES FOR AIRPACKS | | | | | |
| | | | | | 263.30 | | | |
| 016787 HEMKER PORTRAITS | 10298 | 335552 | 0 | 2020 4 INV A | 521.00 | C-020420 | | CORRECTION/REMOUNT |
| INVOICE: 10298 | | FULL DESC: | CORRECTION/REMOUNT OF DEPT. COMPOSITES | | | | | |
| 020832 EMERGENCY EQUIPMENT | 448392 | 335711 | 0 | 2020 4 INV A | 27.90 | C-020420 | | STRIKER ASSY |

munis
a tyler erp solution

01/30/2020 15:13
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-020420

P 12
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 448392 | | FULL DESC: | STRIKER ASSY | | | | | |
| | | | | ACCOUNT TOTAL | 1,359.69 | | | |
| 290 611300 | | | | MAINTENANCE VEHICLES | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-447768 | 336082 | 0 | 2020 4 INV A | 32.46 | C-020420 | | 2 SEALED BEAMS- ENG |
| INVOICE: | | FULL DESC: | 2 SEALED BEAMS- ENG. 1 FLT#1007 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-107291 | 336080 | 0 | 2020 4 INV A | 84.41 | C-020420 | | 4 GALLONS ANTI-FREE |
| INVOICE: | | FULL DESC: | 4 GALLONS ANTI-FREEZE 5QTS MOTOR OIL / STATION 3 | | | | | |
| | | | | | 116.87 | | | |
| 020832 EMERGENCY EQUIPMENT | 448395 | 335710 | 0 | 2020 4 INV A | 84.14 | C-020420 | | 2 LIGHTS FOR TRUCK |
| INVOICE: 448395 | | FULL DESC: | 2 LIGHTS FOR TRUCK 1, FLT #2004 | | | | | |
| 020832 EMERGENCY EQUIPMENT | 448410 | 335969 | 0 | 2020 4 INV A | 1,066.05 | C-020420 | | REPAIRS TO ENG. #4 |
| INVOICE: 448410 | | FULL DESC: | REPAIRS TO ENG. #4 FLT #1009 | | | | | |
| | | | | | 1,150.19 | | | |
| 029761 DELTA MUFFLER #22 | 6797564 | 335694 | 0 | 2020 4 INV A | 125.00 | C-020420 | | REPAIR EXHAUST ON B |
| INVOICE: 6797564 | | FULL DESC: | REPAIR EXHAUST ON BATTALION TAHOE, FLT #5007 | | | | | |
| | | | | ACCOUNT TOTAL | 1,392.06 | | | |
| 290 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000128 AMERICAN PETROLEUM | 216069 | 335699 | 0 | 2020 4 INV A | 256.80 | C-020420 | | CHECK FUEL GAUGE @ |
| INVOICE: 216069 | | FULL DESC: | CHECK FUEL GAUGE @ STATION | | | | | |
| 000128 AMERICAN PETROLEUM | 216868 | 335664 | 0 | 2020 4 CRM A | -16.80 | C-020420 | | CREDIT |
| INVOICE: 216868 | | FULL DESC: | CREDIT | | | | | |
| 000128 AMERICAN PETROLEUM | 216924 | 335715 | 0 | 2020 4 INV A | 160.00 | C-020420 | | REPLACED HOSE STATI |
| INVOICE: 216924 | | FULL DESC: | REPLACED HOSE STATION #1 | | | | | |
| | | | | | 400.00 | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-107179 | 336083 | 0 | 2020 4 INV A | 12.98 | C-020420 | | FUEL FILTER STATION |
| INVOICE: | | FULL DESC: | FUEL FILTER STATION 3 | | | | | |
| | | | | ACCOUNT TOTAL | 412.98 | | | |
| 290 614000 | | | | FUEL & OIL | | | | |
| 006919 FUELMAN | NP57569496 | 335967 | 0 | 2020 4 INV A | 29.90 | C-020420 | | FUEL |
| INVOICE: | | FULL DESC: | FUEL | | | | | |
| 006919 FUELMAN | NP57600954 | 335970 | 0 | 2020 4 INV A | 90.94 | C-020420 | | FUEL |
| INVOICE: | | FULL DESC: | FUEL | | | | | |
| | | | | | 120.84 | | | |
| | | | | ACCOUNT TOTAL | 120.84 | | | |
| 290 626900 | | | | TRAVEL & TRAINING | | | | |
| 009261 EDDINGTON DEWAYNE | 1-9-2020 | 335662 | 0 | 2020 4 INV A | 145.00 | C-020420 | | FIRE GOUND LEADERSH |
| INVOICE: | | FULL DESC: | FIRE GOUND LEADERSHIP AT MS STATE FIRE ACADAMY | | | | | |

```
  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

 029810 TRAINING AT THE CROS 1232020       335709  0        2020  4 INV A          300.00 C-020420            TRAINING @ THE CROS
    INVOICE:   1232020                  FULL DESC:  TRAINING @ THE CROSSROADS THRU CORINTH FIRE DEPT

                                                        ACCOUNT TOTAL              445.00

                                                   ORG 290      TOTAL            4,901.72

295                                        FIRE PREVENTION
295       611000                                         MATERIALS
 004246 HARBOR FREIGHT TOOLS 115937        335689  0        2020  4 INV A          181.89 C-020420            BORESCOPE INSPECTIO
    INVOICE:   115937                   FULL DESC:  BORESCOPE INSPECTION CAMERA
 004246 HARBOR FREIGHT TOOLS 115939        335690  0        2020  4 CRM A         -181.89 C-020420            CREDIT FOR BORESCOP
    INVOICE:   115939                   FULL DESC:  CREDIT FOR BORESCOPE CAMERA
 004246 HARBOR FREIGHT TOOLS 115944        335691  0        2020  4 INV A          169.99 C-020420            BORESCOPE INSPECTIO
    INVOICE:   115944                   FULL DESC:  BORESCOPE INSPECTION CAMERA
                                                                            __________________
                                                                                   169.99

                                                        ACCOUNT TOTAL              169.99

                                                   ORG 295      TOTAL              169.99

297                                        EMS
297       610701                                         MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     72529298      335551  0        2020  4 INV A          836.83 C-020420            MEDICAL SUPPLIES
    INVOICE:   72529298                 FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     72572252      335557  0        2020  4 INV A        3,192.71 C-020420            MEDICAL SUPPLIES
    INVOICE:   72572252                 FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     72879770      335912  0        2020  4 INV A          140.16 C-020420            MEDICAL SUPPLIES
    INVOICE:   72879770                 FULL DESC:  MEDICAL SUPPLIES
                                                                            __________________
                                                                                 4,169.70

 029845 MCKESSON MEDICAL SUR 74387325      336085  0        2020  4 INV A          168.42 C-020420            MEDICAL SUPPLIES
    INVOICE:   74387325                 FULL DESC:  MEDICAL SUPPLIES

                                                        ACCOUNT TOTAL            4,338.12

297       611300                                         MOTOR VEH REPAIRS/MAINT
 000223 CROW'S TRUCK SERVICE R101005872    335698  0        2020  4 INV A          301.60 C-020420            REPAIRS TO UNIT 3 F
    INVOICE:                            FULL DESC:  REPAIRS TO UNIT 3 FLT # 7008

 022730 EXCELLANCE           18603-IN      335666  0        2020  4 INV A           66.54 C-020420            2) SETS GRABBER 4.5
    INVOICE:                            FULL DESC:  2) SETS GRABBER 4.5" FOR UNIT 1, FLT #7007

                                                        ACCOUNT TOTAL              368.14

297       626900                                         TRAVEL & TRAINING
 004858 SCALLIONS DANNY      1-17-20       335841  0        2020  4 INV A           65.00 C-020420            RENEWAL-NREMT & STA
    INVOICE:                            FULL DESC:  RENEWAL-NREMT & STATE PARAMEDIC LIC./SCALLIONS
```

01/30/2020 15:13
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-020420

P 14
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 005071 CARPENTER RICK | 1132020 | 335558 | 0 | 2020 4 INV A | 60.00 | C-020420 | | RENEWAL FOR NREMT & |
| INVOICE: 1132020 | | FULL DESC: | RENEWAL FOR NREMT & STATE EMT LICENSES/R. CARPENTE | | | | | |
| 016583 DAVIS BEAU | 1162020 | 335700 | 0 | 2020 4 INV A | 60.00 | C-020420 | | RENEWAL OF NREMT & |
| INVOICE: 1162020 | | FULL DESC: | RENEWAL OF NREMT & STATE EMT LICENSE/B. DAVIS | | | | | |
| 026921 NATIONAL ASSOCIATION | 142001162041 | 335549 | 0 | 2020 4 INV A | 105.00 | C-020420 | | 7) EVOS - COURSE DA |
| INVOICE: 142001162041 | | FULL DESC: | 7) EVOS - COURSE DATE 1/9/2020 | | | | | |
| 026935 COKE TAYLOR | 1162020 | 335695 | 0 | 2020 4 INV A | 135.00 | C-020420 | | RENEWAL FOR PARAMED |
| INVOICE: 1162020 | | FULL DESC: | RENEWAL FOR PARAMEDIC & EMS DRIVERS LICENSE-J.COKE | | | | | |
| 030921 HOGGARD JOHN | 1202020 | 335721 | 0 | 2020 4 INV A | 40.88 | C-020420 | | EMT LICENSE JOHN HO |
| INVOICE: 1202020 | | FULL DESC: | EMT LICENSE JOHN HOGGARD | | | | | |
| | | | | ACCOUNT TOTAL | 465.88 | | | |
| | | | | ORG 297 TOTAL | 5,172.14 | | | |
| 311 | | PUBLIC WORKS DEPARTMENT | | | | | | |
| 311 610400 | | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 424422894001 | 335991 | 0 | 2020 4 INV A | 167.24 | C-020420 | | OFFICE SUPPLIES |
| INVOICE: 424422894001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 427293896001 | 335990 | 0 | 2020 4 INV A | 25.56 | C-020420 | | OFFICE SUPPLIES |
| INVOICE: 427293896001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 427304043001 | 336093 | 0 | 2020 4 INV A | 15.10 | C-020420 | | OFFICE SUPPLIES |
| INVOICE: 427304043001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| | | | | | 207.90 | | | |
| | | | | ACCOUNT TOTAL | 207.90 | | | |
| 311 611000 | | | | MATERIALS | | | | |
| 000354 METER SERVICE AND SU | 17905 | 335811 | 0 | 2020 4 INV A | 238.60 | C-020420 | | MAT. |
| INVOICE: 17905 | | FULL DESC: | MAT. | | | | | |
| 000457 GRAINGER | 9407177337 | 335904 | 0 | 2020 4 INV A | 283.71 | C-020420 | | CUT-RESISTANT GLOVE |
| INVOICE: 9407177337 | | FULL DESC: | CUT-RESISTANT GLOVES/CLAM METER - MAT./EQUIP. | | | | | |
| 000525 RIVER CITY HYDRAULIC | 19279 | 335997 | 0 | 2020 4 INV A | 224.38 | C-020420 | | MAT. - VALVE, CROSS |
| INVOICE: 19279 | | FULL DESC: | MAT. - VALVE, CROSS TIP | | | | | |
| 000525 RIVER CITY HYDRAULIC | 19292 | 335998 | 0 | 2020 4 INV A | 34.87 | C-020420 | | MAT. - FITTING |
| INVOICE: 19292 | | FULL DESC: | MAT. - FITTING | | | | | |
| | | | | | 259.25 | | | |
| 001102 SOUTHAVEN SUPPLY | 24850 | 335995 | 0 | 2020 4 INV A | 138.89 | C-020420 | | MATERIALS |
| INVOICE: 24850 | | FULL DESC: | MATERIALS | | | | | |
| 001102 SOUTHAVEN SUPPLY | 25238 | 336007 | 0 | 2020 4 INV A | 494.05 | C-020420 | | MATERIAL |
| INVOICE: 25238 | | FULL DESC: | MATERIAL | | | | | |
| | | | | | 632.94 | | | |

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 001130 G & C SUPPLY CO | 6764764 | 335907 | 0 | 2020 4 | INV | A | 832.50 | C-020420 | | STREET SIGNS |
| INVOICE: 6764764 | | FULL DESC: | STREET SIGNS | | | | | | | |
| 001320 MARTIN MACHINE WORKS | 1366 | 336006 | 0 | 2020 4 | INV | A | 1,165.00 | C-020420 | | MATERIAL |
| INVOICE: 1366 | | FULL DESC: | MATERIAL | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 3,412.00 | | | |
| 311 611300 | | | MAINTENANCE VEHICLES | | | | | | | |
| 000370 REBEL EQUIPMENT & SU | 195254 | 336028 | 0 | 2020 4 | INV | A | 179.85 | C-020420 | | ASPHALT LUTES COMPL |
| INVOICE: 195254 | | FULL DESC: | ASPHALT LUTES COMPLETE/MAT. FOR SHOP | | | | | | | |
| 000457 GRAINGER | 9402942412 | 335667 | 0 | 2020 4 | INV | A | 129.65 | C-020420 | | SOLAR LIGHT (MAT/EQ |
| INVOICE: 9402942412 | | FULL DESC: | SOLAR LIGHT (MAT/EQUIP. FOR SHOP) | | | | | | | |
| 000883 AMERICAN TIRE REPAIR | 145307 | 335924 | 0 | 2020 4 | INV | A | 504.00 | C-020420 | | 4 TIRES - FIRESTONE |
| INVOICE: 145307 | | FULL DESC: | 4 TIRES - FIRESTONE | | | | | | | |
| 000993 ADVANCE AUTO PARTS | 1897-406455 | 335922 | 0 | 2020 4 | INV | A | 11.77 | C-020420 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 000993 ADVANCE AUTO PARTS | 1897-406670 | 335923 | 0 | 2020 4 | INV | A | 208.64 | C-020420 | | BRAKE PAD SET/BRAKE |
| INVOICE: | | FULL DESC: | BRAKE PAD SET/BRAKE SPEADER/PAINTED ROTOR | | | | | | | |
| | | | | | | | 220.41 | | | |
| 000997 TRUCK PRO | 17-0775479 | 335987 | 0 | 2020 4 | INV | A | 45.17 | C-020420 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 001114 UNION AUTO PARTS | 1684018 | 335993 | 0 | 2020 4 | INV | A | 25.80 | C-020420 | | MAT. FOR SHOP |
| INVOICE: 1684018 | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 001114 UNION AUTO PARTS | 1684019 | 335992 | 0 | 2020 4 | INV | A | 195.72 | C-020420 | | MAT. FOR SHOP |
| INVOICE: 1684019 | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| | | | | | | | 221.52 | | | |
| 006706 LANDERS DODGE | 207185 | 335879 | 0 | 2020 4 | INV | A | 53.35 | C-020420 | | TUBE, PLUNGE & BUSH |
| INVOICE: 207185 | | FULL DESC: | TUBE, PLUNGE & BUSHING (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-446584 | 335822 | 0 | 2020 4 | INV | A | 136.96 | C-020420 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-446723 | 335823 | 0 | 2020 4 | INV | A | 107.05 | C-020420 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-446728 | 336004 | 0 | 2020 4 | INV | A | 134.93 | C-020420 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-447700 | 336005 | 0 | 2020 4 | INV | A | 36.92 | C-020420 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-447894 | 336003 | 0 | 2020 4 | INV | A | 306.24 | C-020420 | | MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257445709 | 335821 | 0 | 2020 4 | INV | A | 249.24 | C-020420 | | MAT. FOR SHOP |
| INVOICE: 1257445709 | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257446722 | 335812 | 0 | 2020 4 | INV | A | 86.37 | C-020420 | | MAT. FOR SHOP |

```
  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

    INVOICE:  1257446722                 FULL DESC:  MAT. FOR SHOP
                                                                           ___________
                                                                              1,057.71

 029929 PARTSMASTER          23505927      335989  0        2020  4 INV A       325.95 C-020420           MAT FOR SHOP
    INVOICE:  23505927                   FULL DESC:  MAT FOR SHOP

                                                       ACCOUNT TOTAL          2,737.61

311       612500                                      UNIFORMS
 000983 UNIFIRST CORP        2220108710   335842  0        2020  4 INV A       148.90 C-020420           UNIFORMS
    INVOICE:  2220108710                 FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        2220110572   336009  0        2020  4 INV A       152.30 C-020420           UNIFORMS
    INVOICE:                             FULL DESC:  UNIFORMS
                                                                           ___________
                                                                                301.20

                                                       ACCOUNT TOTAL            301.20

311       622100                                      PROFESSIONAL SERVICES
 000128 AMERICAN PETROLEUM   216882        335965  0        2020  4 INV A       383.96 C-020420           GAS PUMP SERVICES
    INVOICE:  216882                     FULL DESC:  GAS PUMP SERVICES

 029120 YOUNG LEASING CO     INV3496739   336091  0        2020  4 INV A       202.32 C-020420           AAA59364- COPIER LE
    INVOICE:                             FULL DESC:  AAA59364- COPIER LEASE

                                                       ACCOUNT TOTAL            586.28

                                                    ORG 311      TOTAL        7,244.99

411                                         PARKS DEPARTMENT
411       610400                                      OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    2-08-20       336127  0        2020  4 INV A        94.96 C-020420           SAM'S CLUB 2/8/20
    INVOICE:                             FULL DESC:  SAM'S CLUB 2/8/20

 006685 DEX IMAGING          AR4853255     335560  0        2020  4 INV A        12.41 C-020420           COPY CONTRACT-PARKS
    INVOICE:                             FULL DESC:  COPY CONTRACT-PARKS OFFICE 2ND FLOOR
 006685 DEX IMAGING          AR4853281     335561  0        2020  4 INV A         5.31 C-020420           COPY CONTRACT - GOL
    INVOICE:                             FULL DESC:  COPY CONTRACT - GOLF
                                                                           ___________
                                                                                 17.72

 007600 OFFICE DEPOT         426153723001 335857  0        2020  4 INV A       369.92 C-020420           PLANNER (2) , CHAIR
    INVOICE:  426153723001               FULL DESC:  PLANNER (2) , CHAIRMATS (6)

 029120 YOUNG LEASING CO     INV3493315   335850  0        2020  4 INV A        21.53 C-020420           AAA46214  - ACCT #
    INVOICE:                             FULL DESC:  AAA46214  - ACCT # M-MT2566

                                                       ACCOUNT TOTAL            504.13

411       612200                                      MAINTENANCE EQUIPMENT & BUILD
 000233 QUARLES FIRE PROTEC  2020-720      335848  0        2020  4 INV A       150.00 C-020420           FIRE INSPECTION - P
```

```
  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

    INVOICE:                               FULL DESC:  FIRE INSPECTION - PARKS

 000611 SIGNS & STUFF      98720          335984  0          2020  4 INV A            25.00 C-020420        MAGNETIC NAME PLATE
    INVOICE:  98720                    FULL DESC:  MAGNETIC NAME PLATES

 001102 SOUTHAVEN SUPPLY   24951          335845  0          2020  4 INV A           285.52 C-020420        MISC. SUPPLIES
    INVOICE:  24951                    FULL DESC:  MISC. SUPPLIES

 001150 NAPA GENUINE PARTS C 272034       336012  0          2020  4 INV A            11.99 C-020420        PITCHING MACHINE PA
    INVOICE:  272034                   FULL DESC:  PITCHING MACHINE PARTS

 005668 STATE SYSTEMS INC  147830306      335565  0          2020  4 INV A         1,275.00 C-020420        2020 MONITORING
    INVOICE:  147830306                FULL DESC:  2020 MONITORING

 007600 OFFICE DEPOT       424372473001 335858  0          2020  4 INV A            71.99 C-020420        HDMI SPLITTER
    INVOICE:  424372473001             FULL DESC:  HDMI SPLITTER
 007600 OFFICE DEPOT       426154880001 335856  0          2020  4 INV A           139.99 C-020420        CONFERENCE ROOM ACC
    INVOICE:  426154880001             FULL DESC:  CONFERENCE ROOM ACCENT
 007600 OFFICE DEPOT       426387789001 335855  0          2020  4 INV A            59.99 C-020420        CHAIR MAT
    INVOICE:  426387789001             FULL DESC:  CHAIR MAT
                                                                              ____________
                                                                                    271.97

 011134 WHITFIELD          67657          335827  0          2020  4 INV A           194.19 C-020420        PHOTO EYE REPLACEME
    INVOICE:  67657                    FULL DESC:  PHOTO EYE REPLACEMENT

 013377 CINTAS             4034852494     335566  0          2020  4 INV A            50.00 C-020420        DUST MAPS/MATS
    INVOICE:  4034852494               FULL DESC:  DUST MAPS/MATS

 013650 BATTERIES PLUS     P23641770      335926  0          2020  4 INV A            33.50 C-020420        AA BATTERIES
    INVOICE:                           FULL DESC:  AA BATTERIES

 025816 SCHINDLER ELEVATOR 8105251901     335853  0          2020  4 INV A         1,178.84 C-020420        ELEVATOR MAIT. / SE
    INVOICE:  8105251901               FULL DESC:  ELEVATOR MAIT. / SENIOR BLDG

 027758 THE FLYING LOCKSMITH 56-1192010   335559  0          2020  4 INV A           210.00 C-020420        SERVICE/REPAIR @ AR
    INVOICE:                           FULL DESC:  SERVICE/REPAIR @ ARENA

 028588 DANIEL MCDOWELL PLUM 1-27-2020    335968  0          2020  4 INV A           580.00 C-020420        REPAIR @ PARKS OFFI
    INVOICE:                           FULL DESC:  REPAIR @ PARKS OFFICE

 030629 AMAZON CAPITAL     1JFY6RCVXVJY 336020  0          2020  4 INV A           216.50 C-020420        #ANKP067K88KPB-TOOL
    INVOICE:                           FULL DESC:  #ANKP067K88KPB-TOOL SETS JOSH HENRY (PARKS)

                                                          ACCOUNT TOTAL          4,482.51

411       612201                                          PARK MAINTENANCE
 001056 BWI MEMPHIS        15571202       335911  0          2020  4 INV A         3,410.00 C-020420        INFIELD MIX
    INVOICE:  15571202                 FULL DESC:  INFIELD MIX

 007823 AMERICAN PAPER & TWI 3525548      335674  0          2020  4 INV A           631.81 C-020420        JANITORIAL SUPPLIES
    INVOICE:  3525548                  FULL DESC:  JANITORIAL SUPPLIES
```

munis a tyler erp solution

01/30/2020 15:13
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-020420

P 18
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 019230 WASTE PRO-MEMPHIS | 543387 | 335980 | 0 | 2020 4 | INV | A | 231.54 | C-020420 | | TRASH @ ARENA |
| INVOICE: 543387 | | FULL DESC: | TRASH @ ARENA | | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 543388 | 335979 | 0 | 2020 4 | INV | A | 231.54 | C-020420 | | TRASH @ CHERRY VALL |
| INVOICE: 543388 | | FULL DESC: | TRASH @ CHERRY VALLEY | | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 543389 | 335978 | 0 | 2020 4 | INV | A | 223.89 | C-020420 | | TRASH @ SOCCER |
| INVOICE: 543389 | | FULL DESC: | TRASH @ SOCCER | | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 543390 | 335977 | 0 | 2020 4 | INV | A | 224.80 | C-020420 | | TRASH @ GREENBROOK |
| INVOICE: 543390 | | FULL DESC: | TRASH @ GREENBROOK | | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 543391 | 335982 | 0 | 2020 4 | INV | A | 104.16 | C-020420 | | TRASH @ GOLF |
| INVOICE: 543391 | | FULL DESC: | TRASH @ GOLF | | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 543392 | 335981 | 0 | 2020 4 | INV | A | 336.38 | C-020420 | | TRASH @ PARKS |
| INVOICE: 543392 | | FULL DESC: | TRASH @ PARKS | | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 543393 | 335983 | 0 | 2020 4 | INV | A | 1,352.00 | C-020420 | | TRASH @ SNOWDEN |
| INVOICE: 543393 | | FULL DESC: | TRASH @ SNOWDEN | | | | | | | |
| 019230 WASTE PRO-MEMPHIS | 543483 | 335976 | 0 | 2020 4 | INV | A | 99.51 | C-020420 | | TRASH @ TENNIS |
| INVOICE: 543483 | | FULL DESC: | TRASH @ TENNIS | | | | | | | |
| | | | | | | | 2,803.82 | | | |
| 028588 DANIEL MCDOWELL PLUM | 11-13-19 | 335672 | 0 | 2020 4 | INV | A | 2,834.00 | C-020420 | | WINTERIZED RESTROOM |
| INVOICE: | | FULL DESC: | WINTERIZED RESTROOMS @ RECREATIONAL CENTER | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 9,679.63 | | | |
| 411 612300 | | | | MUNICIPAL GOLF COURSE EXPENSE | | | | | | |
| 006738 CALLAWAY GOLF | 930427821 | 335568 | 0 | 2020 4 | INV | A | 320.64 | C-020420 | | CALLOWAY EPIC FLASH |
| INVOICE: 930427821 | | FULL DESC: | CALLOWAY EPIC FLASH DRIVER RESALE/GOLF PRO SHOP | | | | | | | |
| 024249 SITEONE LANDSCAPE SU | 96898368-001 | 335825 | 0 | 2020 4 | INV | A | 64.50 | C-020420 | | BALL WASH PARTS |
| INVOICE: | | FULL DESC: | BALL WASH PARTS | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 385.14 | | | |
| 411 612500 | | | | UNIFORMS | | | | | | |
| 013377 CINTAS | 4033160824 | 335556 | 0 | 2020 4 | INV | A | 408.76 | C-020420 | | PARKS UNIFORMS |
| INVOICE: 4033160824 | | FULL DESC: | PARKS UNIFORMS | | | | | | | |
| 013377 CINTAS | 4034852498 | 335575 | 0 | 2020 4 | INV | A | 67.96 | C-020420 | | GOLF UNIFORMS |
| INVOICE: 4034852498 | | FULL DESC: | GOLF UNIFORMS | | | | | | | |
| 013377 CINTAS | 4034852758 | 335574 | 0 | 2020 4 | INV | A | 408.76 | C-020420 | | PARKS UNIFORMS |
| INVOICE: 4034852758 | | FULL DESC: | PARKS UNIFORMS | | | | | | | |
| 013377 CINTAS | 4035425013 | 335577 | 0 | 2020 4 | INV | A | 67.96 | C-020420 | | GOLF UNIFORMS |
| INVOICE: 4035425013 | | FULL DESC: | GOLF UNIFORMS | | | | | | | |
| 013377 CINTAS | 4035425402 | 335576 | 0 | 2020 4 | INV | A | 399.82 | C-020420 | | PARKS UNIFORMS |
| INVOICE: 4035425402 | | FULL DESC: | PARKS UNIFORMS | | | | | | | |
| 013377 CINTAS | 4040105869 | 335573 | 0 | 2020 4 | INV | A | 400.32 | C-020420 | | PARKS UNIFORMS |
| INVOICE: 4040105869 | | FULL DESC: | PARKS UNIFORMS | | | | | | | |
| 013377 CINTAS | 4040655058 | 335723 | 0 | 2020 4 | INV | A | 379.53 | C-020420 | | PARKS UNIFORMS |
| INVOICE: 4040655058 | | FULL DESC: | PARKS UNIFORMS | | | | | | | |
| | | | | | | | 2,133.11 | | | |

```
  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

                                                          ACCOUNT TOTAL           2,133.11

411       613400                                        COMMUNITY EVENTS
 002214 U.S. TOY COMPANY      8197120600    335985   0        2020  4 INV A        1,500.00 C-020420             EASTER EGGS
    INVOICE:  8197120600                FULL DESC:  EASTER EGGS

 030629 AMAZON CAPITAL        1XFDQDGDKFDG 335705   0        2020  4 CRM A          -15.75 C-020420             #ANKP067K88KPB-CRED
    INVOICE:                            FULL DESC:  #ANKP067K88KPB-CREDIT MEMO FOR 19TG9LGTMYVH RETURN

                                                          ACCOUNT TOTAL           1,484.25

411       621900                                        ASSOCIATIONAL DUES
 024548 GCSAA                 848351        335547   0        2020  4 INV A          400.00 C-020420             DUES - JOSH HENRY-M
    INVOICE:  848351                    FULL DESC:  DUES - JOSH HENRY-MEMBERSHIP CYCLE: 3/1/20-2/28/21

                                                          ACCOUNT TOTAL             400.00

411       625700                                        TELEPHONE & POSTAGE
 013650 BATTERIES PLUS        OA4499846     335925   0        2020  4 INV A           62.95 C-020420             NEW 1PHONE BATTERY
    INVOICE:                            FULL DESC:  NEW 1PHONE BATTERY - JOHN LYONS

                                                          ACCOUNT TOTAL              62.95

411       626900                                        TRAVEL & TRAINING
 006654 BEAL JAYSON           1-23-2020     335716   0        2020  4 INV A          138.00 C-020420             DIZZY DEAN STATE ME
    INVOICE:                            FULL DESC:  DIZZY DEAN STATE MEETING (FEB. 7-9, 2020)

 007920 BROWN WESLEY A        1-23-2020     335717   0        2020  4 INV A          138.00 C-020420             DIZZY DEAN STATE ME
    INVOICE:                            FULL DESC:  DIZZY DEAN STATE MEETING (FEB. 7-9, 2020)

                                                          ACCOUNT TOTAL             276.00

411       627901                                        UMPIRES
 002574 CARSON MICHAEL A      1-28-2020     335934   0        2020  4 INV A          390.00 C-020420             INDOOR SOCCER UMPIR
    INVOICE:                            FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 015545 KLINCK ZACHARY A      1-28-2020     335937   0        2020  4 INV A          120.00 C-020420             INDOOR SOCCER UMPIR
    INVOICE:                            FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 015810 MEARS MICHAEL         1-28-2020     335940   0        2020  4 INV A          120.00 C-020420             INDOOR SOCCER UMPIR
    INVOICE:                            FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 018253 CHAN DAVID            1-28-2020     335936   0        2020  4 INV A          270.00 C-020420             INDOOR SOCCER UMPIR
    INVOICE:                            FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 018255 PHILLIPS ERIC         1-28-2020     335944   0        2020  4 INV A           90.00 C-020420             INDOOR SOCCER UMPIR
    INVOICE:                            FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 019562 CASTELLANO CARLOS     1-28-2020     335935   0        2020  4 INV A          210.00 C-020420             INDOOR SOCCER UMPIR
    INVOICE:                            FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 024344 NUNEZ VALENTE         1-28-2020     335943   0        2020  4 INV A          180.00 C-020420             INDOOR SOCCER UMPIR
```

```
01/30/2020 15:13                 |CITY OF SOUTHAVEN                                                          |P     20
1540ppyle                        |FY20 CLAIMS DOCKET C-020420                                                |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 027566 SHEPHERD DOUGLAS K  1-28-2020    335945   0        2020  4 INV A        90.00 C-020420          INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 029358 LEWIS GERED         1-28-2020    335938   0        2020  4 INV A       330.00 C-020420          INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 029442 MALONE MICHAEL P    1-28-2020    335939   0        2020  4 INV A       390.00 C-020420          INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 031115 MYSIEWICZ MICHAEL   1-28-2020    335942   0        2020  4 INV A       180.00 C-020420          INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

 031116 MEYER BENJAMIN      1-28-2020    335941   0        2020  4 INV A       120.00 C-020420          INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRES PAYROLL (JAN. 15 - 28, 2020)

                                                         ACCOUNT TOTAL        2,490.00

411       640500                                        NEIGHBORHOOD PARK RENOVATION
 011134 WHITFIELD           67774        335859   0        2020  4 INV A       324.50 C-020420          REPAIR @ PHILLIP LE
    INVOICE:  67774                  FULL DESC:  REPAIR @ PHILLIP LENCH PARK

 028268 BLISS PRODUCTS AND  19733        335673   0        2020  4 INV A     2,411.96 C-020420          WOOD CHIPS - NEIGHB
    INVOICE:  19733                  FULL DESC:  WOOD CHIPS - NEIGHBORHOOD PARKS

                                                         ACCOUNT TOTAL        2,736.46

                                                    ORG 411      TOTAL       24,634.18

412                                         PARK TOURNAMENTS
412       612400                                        RESELL / CONCESSION EXPENSE
 001361 SAM'S CLUB DIRECT   2-08-20      336127   0        2020  4 INV A       263.30 C-020420          SAM'S CLUB 2/8/20
    INVOICE:                         FULL DESC:  SAM'S CLUB 2/8/20

 003538 SYSCO CORPORATION   214526941    335831   0        2020  4 INV A     1,401.66 C-020420          FOOD RE-SALE
    INVOICE:  214526941              FULL DESC:  FOOD RE-SALE

 010700 STANDARD COFFEE SERV 119555300117 335854  0        2020  4 INV A        96.21 C-020420          COFFEE- GOLF
    INVOICE:  11955530011720         FULL DESC:  COFFEE- GOLF

                                                         ACCOUNT TOTAL        1,761.17

412       622100                                        PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 2121        335567   0        2020  4 INV A    10,833.33 C-020420          BESEBALL CONTACT FE
    INVOICE:  2121                   FULL DESC:  BESEBALL CONTACT FEB. 2020

 024247 KALISAK ROSEMARY    FEB2020      335571   0        2020  4 INV A     3,750.00 C-020420          SOFTBALL CONTRACT -
    INVOICE:                         FULL DESC:  SOFTBALL CONTRACT - FEB 2020

                                                         ACCOUNT TOTAL       14,583.33
```

```
   YEAR/PERIOD: 2020/1  TO 2020/5
  ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

                                                      ORG 412       TOTAL          16,344.50

511                                          MUNICIPAL CODE ENFORCEMENT
511        610100                                          CLEANING SUPPLIES
  001361 SAM'S CLUB DIRECT    2-08-20       336127   0         2020  4 INV A            148.80 C-020420            SAM'S CLUB 2/8/20
     INVOICE:                            FULL DESC:  SAM'S CLUB 2/8/20

                                                          ACCOUNT TOTAL             148.80

511        611000                                          MATERIALS
  001102 SOUTHAVEN SUPPLY     24010         336016   0         2020  4 INV A             19.48 C-020420            MATERIALS
     INVOICE:  24010                     FULL DESC:  MATERIALS

  001361 SAM'S CLUB DIRECT    2-08-20       336127   0         2020  4 INV A            115.28 C-020420            SAM'S CLUB 2/8/20
     INVOICE:                            FULL DESC:  SAM'S CLUB 2/8/20

                                                          ACCOUNT TOTAL             134.76

511        612200                                          MAINTENANCE EQUIPMENT & BUILD
  000983 UNIFIRST CORP        2220108705    336015   0         2020  4 INV A              5.00 C-020420            MAINT. & EQUIP
     INVOICE:  2220108705                FULL DESC:  MAINT. & EQUIP

                                                          ACCOUNT TOTAL               5.00

511        614900                                          FEED FOR ANIMALS
  012713 HILL'S PET NUTRITION 234815982     335728   0         2020  4 INV A            124.34 C-020420            FEED ANIMALS
     INVOICE:  234815982                 FULL DESC:  FEED ANIMALS
  012713 HILL'S PET NUTRITION 234867883     335729   0         2020  4 INV A            137.93 C-020420            FEED ANIMALS
     INVOICE:  234867883                 FULL DESC:  FEED ANIMALS
                                                                                  ____________
                                                                                    262.27

                                                          ACCOUNT TOTAL             262.27

511        622100                                          PROFESSIONAL SERVICES
  000500 DESOTO COUNTY ANIMAL 166362        335730   0         2020  4 INV A            799.50 C-020420            PROF. SERVICES
     INVOICE:  166362                    FULL DESC:  PROF. SERVICES

  017049 ANIMAL HEALTH INTERN 9009872072    335727   0         2020  4 INV A            439.69 C-020420            PROF. SERVICES
     INVOICE:  9009872072                FULL DESC:  PROF. SERVICES

  028872 PRECIOUS PAWS ANIMAL 166368        335800   0         2020  4 INV A            933.95 C-020420            PROF. SERVICES
     INVOICE:  166368                    FULL DESC:  PROF. SERVICES

  031319 SEYER CHASE          1-20          335732   0         2020  4 INV A            225.52 C-020420            PROF. SERVICES
     INVOICE:                            FULL DESC:  PROF. SERVICES

                                                          ACCOUNT TOTAL           2,398.66

511        630400                                          MACHINERY & EQUIPMENT
  001361 SAM'S CLUB DIRECT    2-08-20       336127   0         2020  4 INV A             29.96 C-020420            SAM'S CLUB 2/8/20
     INVOICE:                            FULL DESC:  SAM'S CLUB 2/8/20
```

```
01/30/2020 15:13                 |CITY OF SOUTHAVEN                                                                  |P      22
1540ppyle                        |FY20 CLAIMS DOCKET C-020420                                                        |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

  010235 SPORTSMAN'S WAREHOUS 8J1AI000701F 336076  0        2020  4 INV A          94.98 C-020420             MACH. & EQUIP.
     INVOICE:                           FULL DESC:  MACH. & EQUIP.
                                                         ACCOUNT TOTAL            124.94

                                                    ORG 511      TOTAL          3,074.43

901                                  CITY FUEL
901        614000                                  FUEL & OIL
  017201 BEST-WADE PETROLEUM  2177984       335725  20000070 2020  4 INV A    8,871.94 C-020420             FUEL ORDER FOR PEPP
     INVOICE:  2177984                  FULL DESC:  FUEL ORDER FOR PEPPERCHASE
  017201 BEST-WADE PETROLEUM  2178023       335724  20000070 2020  4 INV A    5,490.02 C-020420             FUEL ORDER FOR MAY
     INVOICE:  2178023                  FULL DESC:  FUEL ORDER FOR MAY BLVD
                                                                           ------------
                                                                             14,361.96

                                                         ACCOUNT TOTAL         14,361.96

                                                    ORG 901      TOTAL         14,361.96

902                                  EXPENSE ACCOUNTS
902        620750                                  LANDSCAPE GROUNDS MANICURE ROW
  030646 BEARDEN INTEGRATED L 185-2020      336081  0        2020  4 INV A       35,500.00 C-020420             ROW MAINT CONTRACT
     INVOICE:                           FULL DESC:  ROW MAINT CONTRACT

                                                         ACCOUNT TOTAL         35,500.00

902        620775                                  LANDSCAPE MAINTENANCE SPRAYING
  010622 GREEN KING SPRAY SER 196           335961  0        2020  4 INV A       10,940.00 C-020420             LANDSCAPE MAINTENAN
     INVOICE:  196                      FULL DESC:  LANDSCAPE MAINTENANCE FOR JANUARY 2020

                                                         ACCOUNT TOTAL         10,940.00

902        620902                                  FACILITIES MANAGEMENT
  000233 QUARLES FIRE PROTEC  2020-718      336000  0        2020  4 INV A          150.00 C-020420             SPRINKLER INSPECTIO
     INVOICE:                           FULL DESC:  SPRINKLER INSPECTION
  000233 QUARLES FIRE PROTEC  2020-719      335999  0        2020  4 INV A          150.00 C-020420             SPRINKLER INSPECTIO
     INVOICE:                           FULL DESC:  SPRINKLER INSPECTION
                                                                           ------------
                                                                                300.00

  000469 TRI-STAR COMPANIES,  TC14404       335994  0        2020  4 INV A          792.50 C-020420             HVAC SERVICE @ FIRE
     INVOICE:                           FULL DESC:  HVAC SERVICE @ FIRE STATION 2
  000469 TRI-STAR COMPANIES,  TC14423       335988  0        2020  4 INV A        1,195.00 C-020420             HVAC SERV
     INVOICE:                           FULL DESC:  HVAC SERV
                                                                           ------------
                                                                              1,987.50

  000648 FLOIED FIRE EXTINGUI 6225251       335952  0        2020  4 INV A          340.00 C-020420             ANNUAL INSPECTION @
     INVOICE:  6225251                  FULL DESC:  ANNUAL INSPECTION @ 8710 NORTHWEST DR
  000648 FLOIED FIRE EXTINGUI 6225696       335953  0        2020  4 INV A          270.00 C-020420             ANNUAL INSPECTION @
```

01/30/2020 15:13 | CITY OF SOUTHAVEN | P 23
1540ppyle | FY20 CLAIMS DOCKET C-020420 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 6225696 | | FULL DESC: | ANNUAL INSPECTION @ 8691 NORTHWEST DR | | | | | |
| | | | | | 610.00 | | | |
| 001099 NORTH MS PEST CONTRO | 132-01126601 | 336010 | 0 | 2020 4 INV A | 510.00 | C-020420 | | PEST CONTROL |
| INVOICE: | | FULL DESC: | PEST CONTROL | | | | | |
| 001361 SAM'S CLUB DIRECT | 2-08-20 | 336127 | 0 | 2020 4 INV A | 292.45 | C-020420 | | SAM'S CLUB 2/8/20 |
| INVOICE: | | FULL DESC: | SAM'S CLUB 2/8/20 | | | | | |
| 011401 LIGHT BULB DEPOT, LL | 1594210 | 335898 | 0 | 2020 4 INV A | 90.00 | C-020420 | | LIGHT BULBS |
| INVOICE: 1594210 | | FULL DESC: | LIGHT BULBS | | | | | |
| 012576 AKINS DWAYNE ODIS | 2653 | 335668 | 0 | 2020 4 INV A | 850.00 | C-020420 | | CLEANING OF SOUTHAV |
| INVOICE: 2653 | | FULL DESC: | CLEANING OF SOUTHAVEN POLICE DEPARTMENT | | | | | |
| 012576 AKINS DWAYNE ODIS | 2654 | 335669 | 0 | 2020 4 INV A | 500.00 | C-020420 | | CLEANING OF WEST PR |
| INVOICE: 2654 | | FULL DESC: | CLEANING OF WEST PRECINCT | | | | | |
| 012576 AKINS DWAYNE ODIS | 2655 | 336022 | 0 | 2020 4 INV A | 96.75 | C-020420 | | CLEANING OF EAST PR |
| INVOICE: 2655 | | FULL DESC: | CLEANING OF EAST PRECINCT | | | | | |
| 012576 AKINS DWAYNE ODIS | 2656 | 336021 | 0 | 2020 4 INV A | 156.75 | C-020420 | | CLEANING OF 1855 VE |
| INVOICE: 2656 | | FULL DESC: | CLEANING OF 1855 VETERAINS DR | | | | | |
| 012576 AKINS DWAYNE ODIS | 2657 | 336023 | 0 | 2020 4 INV A | 850.00 | C-020420 | | CLEANING OF SOUTHAV |
| INVOICE: 2657 | | FULL DESC: | CLEANING OF SOUTHAVEN POLICE DEPT. | | | | | |
| 012576 AKINS DWAYNE ODIS | 2658 | 336025 | 0 | 2020 4 INV A | 500.00 | C-020420 | | CLEANING OF WEST PR |
| INVOICE: 2658 | | FULL DESC: | CLEANING OF WEST PRECINCT | | | | | |
| 012576 AKINS DWAYNE ODIS | 2659 | 336026 | 0 | 2020 4 INV A | 96.75 | C-020420 | | CLEANING OF EAST PR |
| INVOICE: 2659 | | FULL DESC: | CLEANING OF EAST PRECINCT | | | | | |
| 012576 AKINS DWAYNE ODIS | 2660 | 336027 | 0 | 2020 4 INV A | 156.75 | C-020420 | | CLEANING OF 1855 VE |
| INVOICE: 2660 | | FULL DESC: | CLEANING OF 1855 VETERAINS DR | | | | | |
| | | | | | 3,207.00 | | | |
| 016182 H&H SERVICES GROUP | 74238 | 335966 | 0 | 2020 4 INV A | 35.00 | C-020420 | | FILTER SERVICES |
| INVOICE: 74238 | | FULL DESC: | FILTER SERVICES | | | | | |
| 022372 OVERALL CHEMICAL COM | 5136 | 336002 | 0 | 2020 4 INV A | 1,535.00 | C-020420 | | CLEANING - WEEK OF |
| INVOICE: 5136 | | FULL DESC: | CLEANING - WEEK OF 1/06/20 | | | | | |
| 022372 OVERALL CHEMICAL COM | 5138 | 335824 | 0 | 2020 4 INV A | 1,087.50 | C-020420 | | CLEANING OF WEEK 1/ |
| INVOICE: 5138 | | FULL DESC: | CLEANING OF WEEK 1/13/19 | | | | | |
| 022372 OVERALL CHEMICAL COM | 5139 | 336001 | 0 | 2020 4 INV A | 920.00 | C-020420 | | CLENAING WEEK OF 1/ |
| INVOICE: 5139 | | FULL DESC: | CLENAING WEEK OF 1/20/20 | | | | | |
| | | | | | 3,542.50 | | | |
| 031070 FRANCE PAINT CO | 1202020 | 336140 | 0 | 2020 4 INV A | 2,780.00 | C-020420 | | SPD REPAIRS |
| INVOICE: 1202020 | | FULL DESC: | SPD REPAIRS | | | | | |
| 031320 SIGNWORKS | 1-28-2020 | 335974 | 20000074 | 2020 4 INV A | 2,940.00 | C-020420 | | MAIN LIGHTED SIGN F |
| INVOICE: | | FULL DESC: | MAIN LIGHTED SIGN FOR CITY HAL - HALF DOWN PYMT | | | | | |
| | | | | ACCOUNT TOTAL | 16,294.45 | | | |

```
01/30/2020 15:13              |CITY OF SOUTHAVEN                                                      |P      24
1540ppyle                     |FY20 CLAIMS DOCKET C-020420                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

902      622100                                        PROFESSIONAL SERVICES
 024871 WAGEWORKS           1119-TR44884 336078   0          2020  4 INV A       209.29 C-020420          NOV. 2019 COBRA
    INVOICE:                                FULL DESC:  NOV. 2019 COBRA

                                                           ACCOUNT TOTAL         209.29

902      624850                                        SNOWDEN PARKS MAINT BUILDING
 005831 URBANARCH ASSOC PC  18029-A8        335826   0          2020  4 INV A     1,671.42 C-020420          PARKS SHOP
    INVOICE:                                FULL DESC:  PARKS SHOP

                                                           ACCOUNT TOTAL       1,671.42

902      625103                                        DRAINAGE MAINTENACE
 009591 TRI FIRMA           5717QB          336090   0          2020  4 INV A     5,174.05 C-020420          DRAINAGE MAINT.
    INVOICE:                                FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           5751QB          336087   0          2020  4 INV A     1,187.79 C-020420          DRAINAGE MAINT.
    INVOICE:                                FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           5752QB          336088   0          2020  4 INV A     4,737.08 C-020420          DRAINAGE MAINT.
    INVOICE:                                FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA           5754QB          336089   0          2020  4 INV A     6,973.63 C-020420          DRAINAGE REPAIRS
    INVOICE:                                FULL DESC:  DRAINAGE REPAIRS
                                                                            ------------------
                                                                                 18,072.55

                                                           ACCOUNT TOTAL      18,072.55

902      625150                                        DRAINAGE IMPROVEMENT
 009591 TRI FIRMA           5755QB          336130   0          2020  4 INV A    21,921.26 C-020420          MS VALLEY BLVD PIPE
    INVOICE:                                FULL DESC:  MS VALLEY BLVD PIPE INSTALL
 009591 TRI FIRMA           5756QB          336128   0          2020  4 INV A     1,365.84 C-020420          TRINITY CHURCH DRAI
    INVOICE:                                FULL DESC:  TRINITY CHURCH DRAINAGE IMP.
                                                                            ------------------
                                                                                 23,287.10

                                                           ACCOUNT TOTAL      23,287.10

902      625220                                        STREET MAINTENANCE
 009591 TRI FIRMA           5750QB          336008   0          2020  4 INV A     1,838.18 C-020420          STREET MAINT.
    INVOICE:                                FULL DESC:  STREET MAINT.

                                                           ACCOUNT TOTAL       1,838.18

902      625315                                        CITY HALL RENOVATIONS
 031102 NORMAN ENTERPRISES  PAYAPP3         336139   0          2020  4 INV A    43,605.00 C-020420          CITY HALL RENOVATIO
    INVOICE:                                FULL DESC:  CITY HALL RENOVATION

                                                           ACCOUNT TOTAL      43,605.00

                                                       ORG 902      TOTAL     151,417.99
```

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| FUND 0010 GENERAL FUND | | | TOTAL: | 344,687.36 | | | |

munis a tyler erp solution

01/30/2020 15:13 | CITY OF SOUTHAVEN | P 26
1540ppyle | FY20 CLAIMS DOCKET C-020420 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 711 | | BOND PROJECT EXPENSES | | | | | | | | |
| 711 640550 | | | | SNOWDEN PEDESTRIAN TRAIL | | | | | | |
| 030977 JM DUNCAN INC | PAYAPP3 | 335950 | 0 | 2020 4 | INV | A | 137,187.91 | C-020420 | | SNOWDEN GROVE PEDES |
| INVOICE: | | FULL DESC: SNOWDEN GROVE PEDESTRIAN PATHWAY/PAYAPP-3 | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 137,187.91 | | | |
| | | | ORG 711 | TOTAL | | | 137,187.91 | | | |
| FUND 0100 BOND FUNDED CAP PROJ | | | | TOTAL: | | | 137,187.91 | | | |

```
01/30/2020 15:13                  |CITY OF SOUTHAVEN                                                                  |P      27
1540ppyle                         |FY20 CLAIMS DOCKET C-020420                                                        |apinvgla

    YEAR/PERIOD: 2020/1  TO 2020/5
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

611                                           SPECIAL ASSESSMENTS EXPEND
611       623800 90015                                   PARK IMPROVEMENTS
  001540 MURPHY & SONS, INC.  135488        336129   0        2020  4 INV A          13,918.34 C-020420             PAYAPP2- SNOWDEN SO
     INVOICE:  135488                    FULL DESC:  PAYAPP2- SNOWDEN SOCCER FIELD

  005831 URBANARCH ASSOC PC   19029-A1      335844   0        2020  4 INV A          24,877.33 C-020420             ARCHIECTUAL ON SNOW
     INVOICE:                            FULL DESC:  ARCHIECTUAL ON SNOWDEN-SOCCER CONCESSION STAND

                                                            ACCOUNT TOTAL          38,795.67

611       623800 90016                                   PARK IMPROVEMENTS
  024168 FULWOOD CONSTRUCTION PAYAPP-9      336138   0        2020  4 INV A         108,115.91 C-020420             GREENBROOK INFOOR S
     INVOICE:                            FULL DESC:  GREENBROOK INFOOR SOFTBALL FACILITY (PAYAPP-9)

                                                            ACCOUNT TOTAL         108,115.91

                                                       ORG 611      TOTAL         146,911.58
=====================================================================================================================================
                FUND 0240  TOURIST & CONVENTION                     TOTAL:        146,911.58
=====================================================================================================================================
```

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | | | | |
| 0400 130700 | | | | ACCOUNTS RECEIVABLE | | | | | | |
| 012774 ADAMS HOMES | 36867 | 336037 | 0 | 2020 4 | INV | A | 42.04 | C-020420 | | |
| INVOICE: 36867 | | FULL DESC: | | | | | | | | |
| 012774 ADAMS HOMES | 36868 | 336038 | 0 | 2020 4 | INV | A | 81.08 | C-020420 | | |
| INVOICE: 36868 | | FULL DESC: | | | | | | | | |
| | | | | | | | 123.12 | | | |
| 013811 BRANNON BUILDERS | 36859 | 335642 | 0 | 2020 4 | INV | A | 14.64 | C-020420 | | |
| INVOICE: 36859 | | FULL DESC: | | | | | | | | |
| 021080 REGENCY HOME BUILDER | 36870 | 336040 | 0 | 2020 4 | INV | A | 100.60 | C-020420 | | |
| INVOICE: 36870 | | FULL DESC: | | | | | | | | |
| 022006 WILDER MCCLAIN CONST | 36866 | 336036 | 0 | 2020 4 | INV | A | 56.68 | C-020420 | | |
| INVOICE: 36866 | | FULL DESC: | | | | | | | | |
| 022164 W SMITH PROPERTIES | 36871 | 336041 | 0 | 2020 4 | INV | A | 118.44 | C-020420 | | |
| INVOICE: 36871 | | FULL DESC: | | | | | | | | |
| 030292 KREUNEN NICK | 36869 | 336039 | 0 | 2020 4 | INV | A | 110.36 | C-020420 | | |
| INVOICE: 36869 | | FULL DESC: | | | | | | | | |
| 031329 HALEY GLEN | 36860 | 336030 | 0 | 2020 4 | INV | A | 98.36 | C-020420 | | |
| INVOICE: 36860 | | FULL DESC: | | | | | | | | |
| 031330 HENDERSON BRIAN | 36861 | 336031 | 0 | 2020 4 | INV | A | 52.20 | C-020420 | | |
| INVOICE: 36861 | | FULL DESC: | | | | | | | | |
| 031331 EUKER WILLIAM & CARO | 36862 | 336032 | 0 | 2020 4 | INV | A | 98.36 | C-020420 | | |
| INVOICE: 36862 | | FULL DESC: | | | | | | | | |
| 031332 DAVID RODNEY & MIRAN | 36863 | 336033 | 0 | 2020 4 | INV | A | 23.36 | C-020420 | | |
| INVOICE: 36863 | | FULL DESC: | | | | | | | | |
| 031333 GRABBE KATHRYN | 36864 | 336034 | 0 | 2020 4 | INV | A | 85.30 | C-020420 | | |
| INVOICE: 36864 | | FULL DESC: | | | | | | | | |
| 031334 PROTACIO MARLOWE & E | 36865 | 336035 | 0 | 2020 4 | INV | A | 52.20 | C-020420 | | |
| INVOICE: 36865 | | FULL DESC: | | | | | | | | |
| 031335 RODMAN LAMAR-RENTAL | 36872 | 336042 | 0 | 2020 4 | INV | A | 42.48 | C-020420 | | |
| INVOICE: 36872 | | FULL DESC: | | | | | | | | |
| 031336 SETPOINT INTERGRATED | 36873 | 336043 | 0 | 2020 4 | INV | A | 128.66 | C-020420 | | |
| INVOICE: 36873 | | FULL DESC: | | | | | | | | |
| 031337 CARSON ANDREW | 36874 | 336044 | 0 | 2020 4 | INV | A | 45.08 | C-020420 | | |
| INVOICE: 36874 | | FULL DESC: | | | | | | | | |

```
  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

 031338 HALL THOMAS & JANET  36875          336045   0         2020  4 INV A           98.36 C-020420
    INVOICE:  36875                      FULL DESC:

 031339 KNIGHT RUSSELL       36876          336046   0         2020  4 INV A           64.64 C-020420
    INVOICE:  36876                      FULL DESC:

 031340 HENDERSON CLARENCE   36877          336047   0         2020  4 INV A           88.60 C-020420
    INVOICE:  36877                      FULL DESC:

 031341 HARPOLE KATHERINE    36878          336048   0         2020  4 INV A           98.36 C-020420
    INVOICE:  36878                      FULL DESC:

 031342 WILKINS BRIAN        36879          336049   0         2020  4 INV A           70.41 C-020420
    INVOICE:  36879                      FULL DESC:

                                                            ACCOUNT TOTAL        1,570.21

                                                       ORG 0400     TOTAL        1,570.21

811                                         UTILITY EXPENSE ACCOUNTS
811      650901                                           HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 12020          335900   0         2020  4 INV A        2,787.69 C-020420          JAN 2020 SEWER EXT.
    INVOICE:  12020                      FULL DESC:  JAN 2020 SEWER EXT. OF INTERCEPTOR

                                                            ACCOUNT TOTAL        2,787.69

811      650905                                           DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 2142           335901   0         2020  4 INV A       74,261.53 C-020420          FEB 2020 SEWER TREA
    INVOICE:  2142                       FULL DESC:  FEB 2020 SEWER TREATMENT

                                                            ACCOUNT TOTAL       74,261.53

                                                       ORG 811      TOTAL       77,049.22

815                                         UTILITY CAPITAL IMPROVEMENTS
815      625300                                           EXTENSION & OTHER IMPROVEMENTS
 000952 TYLER TECHNOLOGIES   45-288209      335770   0         2020  4 INV A        3,000.00 C-020420          TYLER FORMS- UMCIS
    INVOICE:                             FULL DESC:  TYLER FORMS- UMCIS UPGRADE
 000952 TYLER TECHNOLOGIES   45-288210      335772   0         2020  4 INV A          700.00 C-020420          CUSTOM FORMS FOR UB
    INVOICE:                             FULL DESC:  CUSTOM FORMS FOR UBCIS
 000952 TYLER TECHNOLOGIES   45-288703      335769   0         2020  4 INV A        1,537.73 C-020420          TRAINING FOR UBCIS
    INVOICE:                             FULL DESC:  TRAINING FOR UBCIS
                                                                              ____________
                                                                                 5,237.73

                                                            ACCOUNT TOTAL        5,237.73

815      625305                                           SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 18027          336112   0         2020  4 INV A        2,209.00 C-020420          PVC PIPE, MARKING T
    INVOICE:  18027                      FULL DESC:  PVC PIPE, MARKING TAPE, ETC.

 004494 J R STEWART          34241          335892   0         2020  4 INV A        4,966.30 C-020420          FLOAT TREES
```

munis a tyler erp solution

01/30/2020 15:13
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-020420

P 30
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 34241 | | FULL DESC: | FLOAT TREES | | | | | |
| 005329 TENCARVA MACHINERY C | 817118 | 335766 | 0 | 2020 4 INV A | 4,437.74 | C-020420 | | COVER MANHOLE FAR C |
| INVOICE: 817118 | | FULL DESC: | COVER MANHOLE FAR COLLEGE RD | | | | | |
| 005329 TENCARVA MACHINERY C | 817412 | 335778 | 0 | 2020 4 INV A | 364.00 | C-020420 | | SMART COVER |
| INVOICE: 817412 | | FULL DESC: | SMART COVER | | | | | |
| | | | | | 4,801.74 | | | |
| | | | | ACCOUNT TOTAL | 11,977.04 | | | |
| | | | ORG 815 | TOTAL | 17,214.77 | | | |
| 820 | | | UTILITY ADMINISTRATIVE EXPENSE | | | | | |
| 820 610400 | | | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 425005736001 | 335777 | 0 | 2020 4 INV A | 287.10 | C-020420 | | TONER AND INK FOR P |
| INVOICE: 425005736001 | | FULL DESC: | TONER AND INK FOR PC | | | | | |
| 007600 OFFICE DEPOT | 427304043001 | 336093 | 0 | 2020 4 INV A | 30.98 | C-020420 | | OFFICE SUPPLIES |
| INVOICE: 427304043001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| | | | | | 318.08 | | | |
| 026785 BEST BUY | 978219 | 335692 | 0 | 2020 4 INV A | 129.99 | C-020420 | | SPEAKER FOR CONFERE |
| INVOICE: 978219 | | FULL DESC: | SPEAKER FOR CONFERENCE ROOM COMPUTER | | | | | |
| | | | | ACCOUNT TOTAL | 448.07 | | | |
| 820 624102 | | | BANK FEES | | | | | |
| 002242 TRUSTMARK NATIONAL B | 200101280380 | 335849 | 0 | 2020 4 INV A | 2,000.00 | C-020420 | | WATER/SEWER 2016 RE |
| INVOICE: 200101280380 | | FULL DESC: | WATER/SEWER 2016 REF BONDS FEES | | | | | |
| | | | | ACCOUNT TOTAL | 2,000.00 | | | |
| 820 625700 | | | TELEPHONE & POSTAGE | | | | | |
| 017546 ARISTA | 1414202001 | 335930 | 0 | 2020 4 INV A | 7,563.75 | C-020420 | | WATER BILL POSTAGE |
| INVOICE: 1414202001 | | FULL DESC: | WATER BILL POSTAGE JAN. 2020 | | | | | |
| | | | | ACCOUNT TOTAL | 7,563.75 | | | |
| 820 626500 | | | PRINTING | | | | | |
| 017546 ARISTA | 28991 | 335884 | 0 | 2020 4 INV A | 3,016.62 | C-020420 | | WATER BILL PRINTING |
| INVOICE: 28991 | | FULL DESC: | WATER BILL PRINTING JANUARY 2020 | | | | | |
| | | | | ACCOUNT TOTAL | 3,016.62 | | | |
| | | | ORG 820 | TOTAL | 13,028.44 | | | |
| 825 | | | UTILITY MAINTENANCE EXPENSES | | | | | |
| 825 611000 | | | MATERIALS | | | | | |
| 000354 METER SERVICE AND SU | 17964 | 335888 | 0 | 2020 4 INV A | 270.55 | C-020420 | | MATERIALS |
| INVOICE: 17964 | | FULL DESC: | MATERIALS | | | | | |
| ~~000354 METER SERVICE AND SU~~ | ~~17994~~ | ~~335788~~ | ~~0~~ | ~~2020 4 INV A~~ | ~~652.50~~ | ~~C-020420~~ | | ~~METER COUPLINGS~~ |

munis



YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 17994 | | FULL DESC: | METER COUPLINGS | | | | | | |
| 000354 METER SERVICE AND SU | 18000 | 335785 | 0 | 2020 4 | INV A | 1,040.00 | C-020420 | | METER BOXES |
| INVOICE: 18000 | | FULL DESC: | METER BOXES | | | | | | |
| | | | | | | 1,963.05 | | | |
| 000457 GRAINGER | 9405278194 | 335887 | 0 | 2020 4 | INV A | 33.93 | C-020420 | | PULLEY |
| INVOICE: 9405278194 | | FULL DESC: | PULLEY | | | | | | |
| 000457 GRAINGER | 9405710790 | 335886 | 0 | 2020 4 | INV A | 373.01 | C-020420 | | MOTOR |
| INVOICE: 9405710790 | | FULL DESC: | MOTOR | | | | | | |
| 000457 GRAINGER | 9405710808 | 335885 | 0 | 2020 4 | INV A | 9.93 | C-020420 | | DEGREASER |
| INVOICE: 9405710808 | | FULL DESC: | DEGREASER | | | | | | |
| | | | | | | 416.87 | | | |
| 000687 SOUTHERN PIPE & SUPP | 3800818 | 336092 | 0 | 2020 4 | INV A | 272.16 | C-020420 | | DRAIN PUMP |
| INVOICE: 3800818 | | FULL DESC: | DRAIN PUMP | | | | | | |
| 000989 ICM OF MEMPHIS | 30003853 | 335897 | 0 | 2020 4 | INV A | 476.88 | C-020420 | | POLE |
| INVOICE: 30003853 | | FULL DESC: | POLE | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 24317 | 335791 | 0 | 2020 4 | INV A | 1,245.72 | C-020420 | | MISC. SUPPLIES |
| INVOICE: 24317 | | FULL DESC: | MISC. SUPPLIES | | | | | | |
| 002869 VULCAN MATERIALS | 32193304 | 335779 | 0 | 2020 4 | INV A | 5,502.42 | C-020420 | | LIMESTONE |
| INVOICE: 32193304 | | FULL DESC: | LIMESTONE | | | | | | |
| 004246 HARBOR FREIGHT TOOLS | 1257331 | 335918 | 0 | 2020 4 | INV A | 19.98 | C-020420 | | SCREWDRIVERS |
| INVOICE: 1257331 | | FULL DESC: | SCREWDRIVERS | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-448331 | 336114 | 0 | 2020 4 | INV A | 12.62 | C-020420 | | AIR CHUCK & AIR PLU |
| INVOICE: | | FULL DESC: | AIR CHUCK & AIR PLUG | | | | | | |
| 007766 CENTRAL PIPE SUPPLY, | S100201320-2 | 335893 | 0 | 2020 4 | INV A | 585.00 | C-020420 | | 1 1/2" METER |
| INVOICE: | | FULL DESC: | 1 1/2" METER | | | | | | |
| 007766 CENTRAL PIPE SUPPLY, | S100204895-1 | 335894 | 0 | 2020 4 | INV A | 1,824.00 | C-020420 | | 1" METERS |
| INVOICE: | | FULL DESC: | 1" METERS | | | | | | |
| | | | | | | 2,409.00 | | | |
| 020637 IAC, INC | 1114083 | 335895 | 0 | 2020 4 | INV A | 271.70 | C-020420 | | CONTACTOR |
| INVOICE: 1114083 | | FULL DESC: | CONTACTOR | | | | | | |
| 026785 BEST BUY | 4344682 | 335890 | 0 | 2020 4 | INV A | 129.99 | C-020420 | | SPEAKER |
| INVOICE: 4344682 | | FULL DESC: | SPEAKER | | | | | | |
| 026785 BEST BUY | 4357225 | 335913 | 0 | 2020 4 | INV A | 145.98 | C-020420 | | APPLE PEN IPAD CASE |
| INVOICE: 4357225 | | FULL DESC: | APPLE PEN IPAD CASE | | | | | | |
| | | | | | | 275.97 | | | |
| | | | | ACCOUNT TOTAL | | 12,866.37 | | | |

01/30/2020 15:13
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-020420

P 32
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 825 611100 | | | | CHEMICALS | | | | |
| 001146 IDEAL CHEMICAL | 245222 | 335889 | 0 | 2020 4 INV A | 1,673.15 | C-020420 | | CASUTIC SODA & FLUO |
| INVOICE: 245222 | | FULL DESC: | CASUTIC SODA & FLUORIDE FOR GREENBROOK WTP | | | | | |
| 001146 IDEAL CHEMICAL | 245436 | 335917 | 0 | 2020 4 INV A | 827.50 | C-020420 | | FLUORIDE & CHLORINE |
| INVOICE: 245436 | | FULL DESC: | FLUORIDE & CHLORINE FOR WHITWORTH WTP | | | | | |
| 001146 IDEAL CHEMICAL | 245437 | 335915 | 0 | 2020 4 INV A | 827.50 | C-020420 | | FLUORIDE & CHLORINE |
| INVOICE: 245437 | | FULL DESC: | FLUORIDE & CHLORINE FOR GREENBROOK WTP | | | | | |
| 001146 IDEAL CHEMICAL | 245438 | 335916 | 0 | 2020 4 INV A | 2,501.00 | C-020420 | | CAUSTIC SODA, FLUOR |
| INVOICE: 245438 | | FULL DESC: | CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP | | | | | |
| 001146 IDEAL CHEMICAL | 245439 | 335914 | 0 | 2020 4 INV A | 2,501.00 | C-020420 | | CAUSTIC SODA, FLUOR |
| INVOICE: 245439 | | FULL DESC: | CAUSTIC SODA, FLUORIDE & CHLORINE FOR COLLEGE RD | | | | | |
| | | | | | 8,330.15 | | | |
| | | | | ACCOUNT TOTAL | 8,330.15 | | | |
| 825 611300 | | | | MAINTENANCE VEHICLES | | | | |
| 000189 HOMER SKELTON FORD | 6108326 | 335948 | 0 | 2020 4 INV A | 60.40 | C-020420 | | ROUTINE MAINTENANCE |
| INVOICE: 6108326 | | FULL DESC: | ROUTINE MAINTENANCE TRUCK #854 | | | | | |
| 000669 CAMPER CITY USA INC | 656750 | 335921 | 0 | 2020 4 INV A | 369.00 | C-020420 | | BED LINER TRUCK #80 |
| INVOICE: 656750 | | FULL DESC: | BED LINER TRUCK #803 | | | | | |
| 000883 AMERICAN TIRE REPAIR | 145168 | 335919 | 0 | 2020 4 INV A | 299.56 | C-020420 | | TIRES TRUCK #808 |
| INVOICE: 145168 | | FULL DESC: | TIRES TRUCK #808 | | | | | |
| 000887 JIMMY GRAY CHEVROLET | 370629 | 335951 | 0 | 2020 4 INV A | 1,408.13 | C-020420 | | REPAIRS TO TRUCK #8 |
| INVOICE: 370629 | | FULL DESC: | REPAIRS TO TRUCK #808 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-447594 | 335767 | 0 | 2020 4 INV A | 243.28 | C-020420 | | BATTERY - TRUCK #80 |
| INVOICE: | | FULL DESC: | BATTERY - TRUCK #805 | | | | | |
| | | | | ACCOUNT TOTAL | 2,380.37 | | | |
| 825 612500 | | | | UNIFORMS | | | | |
| 000983 UNIFIRST CORP | 2220108707 | 336122 | 0 | 2020 4 INV A | 106.59 | C-020420 | | UNIFORMS |
| INVOICE: 2220108707 | | FULL DESC: | UNIFORMS | | | | | |
| 000983 UNIFIRST CORP | 2220110569 | 336086 | 0 | 2020 4 INV A | 106.59 | C-020420 | | UNIFORMS |
| INVOICE: 2220110569 | | FULL DESC: | UNIFORMS | | | | | |
| | | | | | 213.18 | | | |
| | | | | ACCOUNT TOTAL | 213.18 | | | |
| 825 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 000379 HERNDON ELECTRIC | 9172 | 335896 | 0 | 2020 4 INV A | 1,760.00 | C-020420 | | REPAIR LIGHTS @ COL |
| INVOICE: 9172 | | FULL DESC: | REPAIR LIGHTS @ COLLEGE RD WT | | | | | |
| 009195 GAINES, ROBERT | 1223 | 336094 | 0 | 2020 4 INV A | 3,995.00 | C-020420 | | SCADA SERVICES |
| INVOICE: 1223 | | FULL DESC: | SCADA SERVICES | | | | | |
| 011134 WHITFIELD | 67552 | 335768 | 0 | 2020 4 INV A | 590.00 | C-020420 | | REPLACE MOTOR @GETW |

01/30/2020 15:13 | CITY OF SOUTHAVEN | P 33
1540ppyle | FY20 CLAIMS DOCKET C-020420 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 67552 | | FULL DESC: | REPLACE MOTOR @GETWELL WT | | | | | |
| 011134 WHITFIELD | 67640 | 335782 | 0 | 2020 4 INV A | 1,341.41 | C-020420 | | LIGHT REPAIRS @ GET |
| INVOICE: 67640 | | FULL DESC: | LIGHT REPAIRS @ GETWELL WATER TOWER | | | | | |
| 011134 WHITFIELD | 67766 | 335927 | 0 | 2020 4 INV A | 531.00 | C-020420 | | REPAIRS TO BELLE PO |
| INVOICE: 67766 | | FULL DESC: | REPAIRS TO BELLE POINTE LIFT STATION | | | | | |
| | | | | | 2,462.41 | | | |
| 016939 ADVANCE ELECTRIC | 20409 | 335891 | 0 | 2020 4 INV A | 3,970.93 | C-020420 | | PROCESSOR |
| INVOICE: 20409 | | FULL DESC: | PROCESSOR | | | | | |
| | | | | ACCOUNT TOTAL | 12,188.34 | | | |
| 825 624500 | | | | LICENSES & MISCELLANEOUS FEES | | | | |
| 019580 NAVIGATION ELECTRONI | 73178 | 335972 | 20000071 | 2020 4 INV A | 1,712.00 | C-020420 | | TERRAFLEX SOFTWARE |
| INVOICE: 73178 | | FULL DESC: | TERRAFLEX SOFTWARE RENEWAL FOR | | | | | |
| | | | | ACCOUNT TOTAL | 1,712.00 | | | |
| 825 630600 | | | | VEHICLES | | | | |
| 000669 CAMPER CITY USA INC | 436319 | 335920 | 0 | 2020 4 INV A | 178.00 | C-020420 | | FLOOR MATS TRUCK #8 |
| INVOICE: 436319 | | FULL DESC: | FLOOR MATS TRUCK #857 | | | | | |
| | | | | ACCOUNT TOTAL | 178.00 | | | |
| 825 650903 | | | | INTERCEPTOR SEWER TREATMENT | | | | |
| 002848 HORN LAKE CREEK BASI | 1202020 | 335929 | 0 | 2020 4 INV A | 90,644.26 | C-020420 | | SEWER FEES JAN. 202 |
| INVOICE: 1202020 | | FULL DESC: | SEWER FEES JAN. 2020 | | | | | |
| | | | | ACCOUNT TOTAL | 90,644.26 | | | |
| | | | ORG 825 | TOTAL | 128,512.67 | | | |
| FUND 0400 UTILITY FUND | | | | TOTAL: | 237,375.31 | | | |

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 850 | MAINTENANCE EXPENSES | | | | | | | | | |
| 850 612500 | | | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 2220108709 | 335843 | 0 | 2020 4 | INV | A | 27.41 | C-020420 | | UNIFORMS |
| INVOICE: 2220108709 | FULL DESC: | UNIFORMS | | | | | | | | |
| 000983 UNIFIRST CORP | 2220110571 | 336011 | 0 | 2020 4 | INV | A | 27.41 | C-020420 | | UNIFOMRS |
| INVOICE: 2220110571 | FULL DESC: | UNIFOMRS | | | | | | | | |
| | | | | | | | 54.82 | | | |
| | | | ACCOUNT TOTAL | | | | 54.82 | | | |
| | | | ORG 850 TOTAL | | | | 54.82 | | | |
| FUND 0450 SANITATION FUND | | | TOTAL: | | | | 54.82 | | | |

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

```
01/30/2020 13:21                   |CITY OF SOUTHAVEN                                                           |P      1
1540spri                           |FY 2020 CLAIMS DOCKET D-020420                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

111                                              MAYOR ADMIN DEPARTMENT
111       625700                                        TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        3690-010320  335647   0         2020  4 INV P              55.82 D-020420      173191 287266623690 - MAYO
    INVOICE:                             FULL DESC:  287266623690 - MAYOR ADMIN CELL PHONE

                                                           ACCOUNT TOTAL                55.82

                                                      ORG 111      TOTAL                55.82

150                                              INFORMATION TECHNOLOGY
150       610500                                        COMPUTERS
 001167 AT&T MOBILITY        7424-1119     335860   0         2020  4 INV P           1,160.75 D-020420      173203 287288007424-PD
    INVOICE:                             FULL DESC:  287288007424-PD

 002351 COMCAST              1174-010820  335813   0         2020  4 INV P              82.36 D-020420      173208 8396 01 001 0001174
    INVOICE:                             FULL DESC:  8396 01 001 0001174 - MASTER CABLE BILL/JAN. 2020

                                                           ACCOUNT TOTAL             1,243.11

150       625700                                        TELEPHONE/POSTAGE
 001167 AT&T MOBILITY        43491-010320 335652   0         2020  4 INV P             577.31 D-020420      173191 287251543491-ITEC D
    INVOICE:                             FULL DESC:  287251543491-ITEC DEPARTMENT

                                                           ACCOUNT TOTAL               577.31

                                                      ORG 150      TOTAL             1,820.42

155                                              CITY CLERK
155       625700                                        TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        9424-010320  335701   0         2020  4 INV P             194.10 D-020420      173199 287258869424 - CITY
    INVOICE:                             FULL DESC:  287258869424 - CITY CLERK

                                                           ACCOUNT TOTAL               194.10

                                                      ORG 155      TOTAL               194.10

180                                              PLANNING / ENGINEERING DEPT
180       625700                                        TELEPHONE/POSTAGE
 001167 AT&T MOBILITY        2685-010320  335650   0         2020  4 INV P             167.46 D-020420      173191 287269342685 - BUIL
    INVOICE:                             FULL DESC:  287269342685 - BUILDING DEPT. CELL PHONES
 001167 AT&T MOBILITY        2970-010320  335651   0         2020  4 INV P             334.92 D-020420      173191 287270432970 - CODE
    INVOICE:                             FULL DESC:  287270432970 - CODE ENFORCEMENT CELL PHONES
 001167 AT&T MOBILITY        4718-010320  335648   0         2020  4 INV P             111.64 D-020420      173191 287274134718 - PLAN
    INVOICE:                             FULL DESC:  287274134718 - PLANNING DEPT. CELL PHONES
                                                                                   ----------
                                                                                       614.02

                                                           ACCOUNT TOTAL               614.02

                                                      ORG 180      TOTAL               614.02
```

```
01/30/2020 13:21                    |CITY OF SOUTHAVEN                                                                                  |P        2
1540spri                            |FY 2020 CLAIMS DOCKET D-020420                                                                     |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

211                                        POLICE DEPARTMENT
211       625700                                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         7424-1119     335860   0         2020  4 INV P        3,860.05 D-020420     173203 287288007424-PD
    INVOICE:                           FULL DESC:  287288007424-PD

 001234 CENTURYLINK           1223-011020  336075    0         2020  4 INV P          515.17 D-020420     173215 300091223 - SPD CEL
    INVOICE:                           FULL DESC:  300091223 - SPD CELL PHONES

 030081 GC PIVOTAL LLC        INV3074804    335809   0         2020  4 INV P          332.49 D-020420     173212 317602 - PHONES @ S
    INVOICE:                           FULL DESC:  317602 - PHONES @ SPD
 030081 GC PIVOTAL LLC        INV3075446    336077   0         2020  4 INV P           67.21 D-020420     173219 279025 - PHONES (SP
    INVOICE:                           FULL DESC:  279025 - PHONES (SPD)
                                                                                  ------------
                                                                                      399.70

                                                      ACCOUNT TOTAL                 4,774.92

211       626000                                         UTILITIES
 000966 ENTERGY               109997220120 335703    0         2020  4 INV P           19.80 D-020420     173200 109997221 - 2009 ST
    INVOICE:  40006557771              FULL DESC:  109997221 - 2009 STAR LANDING RD E TOR SIREN
 000966 ENTERGY               155403210120 336051    0         2020  4 INV P            7.73 D-020420     173217 15540321 - 367 RASC
    INVOICE:  45006008104              FULL DESC:  15540321 - 367 RASCO RD W
 000966 ENTERGY               168329410120 335704    0         2020  4 INV P           20.36 D-020420     173200 16832941 - 5140 TCH
    INVOICE:  370003075822             FULL DESC:  16832941 - 5140 TCHULAHOMA RD
 000966 ENTERGY               168380050120 335589    0         2020  4 INV P           21.95 D-020420     173196 16838005 - 4830 AIR
    INVOICE:  210004239993             FULL DESC:  16838005 - 4830 AIRWAYS BLVD
 000966 ENTERGY               176235700120 335590    0         2020  4 INV P           20.26 D-020420     173196 17623570 - 6052 ELM
    INVOICE:  540001388165             FULL DESC:  17623570 - 6052 ELMORE CD SIREN
 000966 ENTERGY               176247430120 335591    0         2020  4 INV P           20.20 D-020420     173196 17624743 - 6200 GET
    INVOICE:  300003096286             FULL DESC:  17624743 - 6200 GETWELL CD SIREN
 000966 ENTERGY               374238370120 336052    0         2020  4 INV P        2,495.15 D-020420     173218 37423837 - 8691 NOR
    INVOICE:  425003797312             FULL DESC:  37423837 - 8691 NORTHWEST DR
 000966 ENTERGY               602092690120 335702    0         2020  4 INV P           18.12 D-020420     173200 60209269 - 7111 TCH
    INVOICE:  515003026410             FULL DESC:  60209269 - 7111 TCHULAHOMA RD CD SIREN
 000966 ENTERGY               850563980120 335592    0         2020  4 INV P           21.42 D-020420     173196 85056398 - 750 BROO
    INVOICE:  290004450196             FULL DESC:  85056398 - 750 BROOKSIDE RD
                                                                                  ------------
                                                                                    2,644.99

 001234 CENTURYLINK           1249-011020  336079    0         2020  4 INV P           69.86 D-020420     173215 300091249 - CELL PH
    INVOICE:                           FULL DESC:  300091249 - CELL PHONES (SPD)

 002351 COMCAST               1174-010820  335813    0         2020  4 INV P          406.17 D-020420     173208 8396 01 001 0001174
    INVOICE:                           FULL DESC:  8396 01 001 0001174 - MASTER CABLE BILL/JAN. 2020

                                                      ACCOUNT TOTAL                 3,121.02

                                                 ORG 211      TOTAL                 7,895.94
```

YEAR/PERIOD: 2020/1 TO 2020/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

290 FIRE DEPARTMENT
290 600100 SALARIES-ADMINISTRATION
002313 MS STATE RETIREMENT 1282020 335830 0 2020 4 INV P 229.47 D-020420 173201 MATTHEWS,COLE,YOUNG
INVOICE: 1282020 FULL DESC: MATTHEWS,COLE,YOUNG,YOUNG,MULLINS,PARBS ADJUSTMENT

ACCOUNT TOTAL 229.47

290 626000 UTILITIES
000966 ENTERGY 150210740120 335643 0 2020 4 INV P 1,411.11 D-020420 173198 15021074 - 6450 GET
INVOICE: 65005896005 FULL DESC: 15021074 - 6450 GETWELL RD
000966 ENTERGY 153749520120 335644 0 2020 4 INV P 911.33 D-020420 173198 15374952 - 6050 ELM
INVOICE: 205005355161 FULL DESC: 15374952 - 6050 ELMORE RD
000966 ENTERGY 794016670120 335868 0 2020 4 INV P 816.73 D-020420 173218 79401667 - 7980 SWI
INVOICE: 505003152508 FULL DESC: 79401667 - 7980 SWINNEA RD

3,139.17

001145 ATMOS ENERGY 2695-011520 335867 0 2020 4 INV P 803.54 D-020420 173214 3019672695 - 7980 S
INVOICE: FULL DESC: 3019672695 - 7980 SWINNEA RD
001145 ATMOS ENERGY 9368-010620 335641 0 2020 4 INV P 853.55 D-020420 173193 3016939368 - 1940 S
INVOICE: FULL DESC: 3016939368 - 1940 STATELINE RD W

1,657.09

ACCOUNT TOTAL 4,796.26

ORG 290 TOTAL 5,025.73

311 PUBLIC WORKS DEPARTMENT
311 625700 TELEPHONE & POSTAGE
001167 AT&T MOBILITY 29041-010320 335654 0 2020 4 INV P 400.85 D-020420 173191 287251729041- PUBLI
INVOICE: FULL DESC: 287251729041- PUBLIC WORKS

ACCOUNT TOTAL 400.85

ORG 311 TOTAL 400.85

315 CITY TRAFFIC AND STREETS LIGHT
315 626000 UTILITIES
000966 ENTERGY 100968040120 335761 0 2020 4 INV P 388.75 D-020420 173211 100968049 - 8770 NO
INVOICE: 215005295378 FULL DESC: 100968049 - 8770 NORTHWEST DR
000966 ENTERGY 108163820120 335606 0 2020 4 INV P 53.75 D-020420 173197 108163825 - 6145 AI
INVOICE: 525002908675 FULL DESC: 108163825 - 6145 AIRWAYS BLVD
000966 ENTERGY 110821950120 336071 0 2020 4 INV P 193.23 D-020420 173218 110821956 - HIGHWAY
INVOICE: 190004837511 FULL DESC: 110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT
000966 ENTERGY 110821960120 335755 0 2020 4 INV P 71.67 D-020420 173210 110821964 - ST LINE
INVOICE: 210004247075 FULL DESC: 110821964 - ST LINE HWY 51
000966 ENTERGY 110821970120 335756 0 2020 4 INV P 55.41 D-020420 173210 110821972 - STATELI
INVOICE: 210004247076 FULL DESC: 110821972 - STATELINE RD I55
000966 ENTERGY 110821990120 335757 0 2020 4 INV P 59.38 D-020420 173210 110821998 - MISS VA
INVOICE: 210004247077 FULL DESC: 110821998 - MISS VALLEY BLVD

munis a tyler erp solution

```
01/30/2020 13:21                |CITY OF SOUTHAVEN                                                                      |P        4
1540spri                        |FY 2020 CLAIMS DOCKET D-020420                                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT     CHECK     DESCRIPTION

 000966 ENTERGY              110822010120 336058   0         2020  4 INV P            141.90 D-020420      173217 110822012 - STATELI
   INVOICE:  25006215282              FULL DESC:  110822012 - STATELINE RD I55
 000966 ENTERGY              110822030120 335781   0         2020  4 INV P             56.83 D-020420      173210 110822038 - RASCO R
   INVOICE:  210004247078             FULL DESC:  110822038 - RASCO RD HWY 51
 000966 ENTERGY              115078630120 335762   0         2020  4 INV P             21.42 D-020420      173209 115078636 - 1989 ST
   INVOICE:  555002433939             FULL DESC:  115078636 - 1989 STATELINE RD E
 000966 ENTERGY              119287240120 336063   0         2020  4 INV P            361.70 D-020420      173218 119287241 - 1855 FI
   INVOICE:  250004414866             FULL DESC:  119287241 - 1855 FIRST COMMERCIAL DR N
 000966 ENTERGY              124065170120 335623   0         2020  4 INV P             25.61 D-020420      173196 124065178 - AIRWAYS
   INVOICE:  215005291167             FULL DESC:  124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY
 000966 ENTERGY              124075080120 335624   0         2020  4 INV P             29.32 D-020420      173197 124075086 - AIRWAYS
   INVOICE:  215005291168             FULL DESC:  124075086 - AIRWAYS BLVD AND PLUM POINT
 000966 ENTERGY              147671980120 335627   0         2020  4 INV P             35.61 D-020420      173197 147671986 - SE CORN
   INVOICE:  265004899910             FULL DESC:  147671986 - SE CORNER OF HWY 302 AND I-55
 000966 ENTERGY              147671990120 335628   0         2020  4 INV P             39.29 D-020420      173197 147671994 - GOODMAN
   INVOICE:  265004899911             FULL DESC:  147671994 - GOODMAN AND TCHULAHOMA RD
 000966 ENTERGY              149789880120 336068   0         2020  4 INV P             34.01 D-020420      173217 149789885 - MISSISS
   INVOICE:  80006034771              FULL DESC:  149789885 - MISSISSIPPI VALLEY BLVD
 000966 ENTERGY              150649670120 335613   0         2020  4 INV P            291.48 D-020420      173198 15064967 - ST LTS C
   INVOICE:  125005625125             FULL DESC:  15064967 - ST LTS CITY MAINT
 000966 ENTERGY              155564180120 335774   0         2020  4 INV P             70.88 D-020420      173210 15556418 - STATE LI
   INVOICE:  215005293699             FULL DESC:  15556418 - STATE LINE & NORTHWEST
 000966 ENTERGY              155566160120 336057   0         2020  4 INV P             70.88 D-020420      173217 15556616 - STATELIN
   INVOICE:  180004701954             FULL DESC:  15556616 - STATELINE RD MRKT DR
 000966 ENTERGY              158165845012 335793   0         2020  4 INV P             34.36 D-020420      173210 158165845 - 2719 BR
   INVOICE:  470002627353             FULL DESC:  158165845 - 2719 BROOKHAVEN DR
 000966 ENTERGY              160129910120 335797   0         2020  4 INV P            353.01 D-020420      173211 160129912 - HIGHWAY
   INVOICE:  360003057535             FULL DESC:  160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT
 000966 ENTERGY              162933590120 335619   0         2020  4 INV P             71.67 D-020420      173197 16293359 - WHITWORT
   INVOICE:  145005581459             FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
 000966 ENTERGY              163447490120 335620   0         2020  4 INV P             14.71 D-020420      173196 16344749 - SWEET FL
   INVOICE:  145005581473             FULL DESC:  16344749 - SWEET FLAG LOOP
 000966 ENTERGY              167132400120 335618   0         2020  4 INV P             58.15 D-020420      173197 16713240 - CHURCH R
   INVOICE:  135005602882             FULL DESC:  16713240 - CHURCH RD @ I-55
 000966 ENTERGY              167139680120 335617   0         2020  4 INV P             35.77 D-020420      173197 16713968 - CHURCH R
   INVOICE:  135005602883             FULL DESC:  16713968 - CHURCH RD @ GETWELL RD
 000966 ENTERGY              168322300120 335780   0         2020  4 INV P            285.38 D-020420      173210 16832230 - 453 AIRP
   INVOICE:  170004629048             FULL DESC:  16832230 - 453 AIRPORT INDUSTRIAL DR
 000966 ENTERGY              168342930120 336066   0         2020  4 INV P            113.63 D-020420      173217 16834293 - HIGHWAY
   INVOICE:  395004068098             FULL DESC:  16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT
 000966 ENTERGY              168347560120 335773   0         2020  4 INV P              6.66 D-020420      173209 16834756 - SOUTH CI
   INVOICE:  355004239989             FULL DESC:  16834756 - SOUTH CIR NORTHFIELD
 000966 ENTERGY              168350190120 335609   0         2020  4 INV P             83.98 D-020420      173198 16835019 - T L MILL
   INVOICE:  370003075823             FULL DESC:  16835019 - T L MILLBRANCH ST LIN
 000966 ENTERGY              168354560120 335632   0         2020  4 INV P              3.81 D-020420      173196 16835456 - SOUTHAVE
   INVOICE:  250004407027             FULL DESC:  16835456 - SOUTHAVEN ELEM SCHOOL
 000966 ENTERGY              168359510120 336059   0         2020  4 INV P             24.45 D-020420      173217 16835951 - STATELIN
   INVOICE:  175005521466             FULL DESC:  16835951 - STATELINE RD AIRWAYS
 000966 ENTERGY              168361990120 335629   0         2020  4 INV P         63,987.06 D-020420      173198 16836199 - STREET L
   INVOICE:  2019818533               FULL DESC:  16836199 - STREET LIGHTS
 000966 ENTERGY              168375280120 335626   0         2020  4 INV P             87.70 D-020420      173198 16837528 - STATE LI
   INVOICE:  250004407029             FULL DESC:  16837528 - STATE LINE & GETWELL
```

01/30/2020 13:21 | CITY OF SOUTHAVEN | P 5
1540spri | FY 2020 CLAIMS DOCKET D-020420 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 168399790120 | 336060 | 0 | 2020 4 INV P | 59.38 | D-020420 | 173217 | 16839979 - ST LINE |
| INVOICE: 175005521467 | | FULL DESC: | 16839979 - ST LINE RD HAMILTON | | | | | |
| 000966 ENTERGY | 168501820120 | 336061 | 0 | 2020 4 INV P | 13.64 | D-020420 | 173217 | 16850182 - GREENBRO |
| INVOICE: 175005521468 | | FULL DESC: | 16850182 - GREENBROOK PKWY ST LGT | | | | | |
| 000966 ENTERGY | 168503980120 | 336062 | 0 | 2020 4 INV P | 6.66 | D-020420 | 173217 | 16850398 - GREENBRO |
| INVOICE: 175005521469 | | FULL DESC: | 16850398 - GREENBROOK PKWY RASC | | | | | |
| 000966 ENTERGY | 168508850120 | 335607 | 0 | 2020 4 INV P | 30.99 | D-020420 | 173197 | 16850885 - AIRWAYS |
| INVOICE: 370003075828 | | FULL DESC: | 16850885 - AIRWAYS AND RASCO | | | | | |
| 000966 ENTERGY | 169390030120 | 335763 | 0 | 2020 4 INV P | 31.40 | D-020420 | 173209 | 16839003 - HIGHWAY |
| INVOICE: 270004453041 | | FULL DESC: | 16839003 - HIGHWAY 51 & DORCHESTER | | | | | |
| 000966 ENTERGY | 173273540120 | 335631 | 0 | 2020 4 INV P | 73.91 | D-020420 | 173198 | 17327354 - SWINNEA |
| INVOICE: 495003491131 | | FULL DESC: | 17327354 - SWINNEA RD & HWY 302 | | | | | |
| 000966 ENTERGY | 180544450120 | 335787 | 0 | 2020 4 INV P | 26.56 | D-020420 | 173209 | 18054445 - 8777 WHI |
| INVOICE: 350003051524 | | FULL DESC: | 18054445 - 8777 WHITWORTH ST | | | | | |
| 000966 ENTERGY | 190474970120 | 335784 | 0 | 2020 4 INV P | 22.61 | D-020420 | 173209 | 19047497 - 951 RASC |
| INVOICE: 45006008316 | | FULL DESC: | 19047497 - 951 RASCO RD | | | | | |
| 000966 ENTERGY | 191312000120 | 335630 | 0 | 2020 4 INV P | 21.02 | D-020420 | 173196 | 19131200 - 8185 GET |
| INVOICE: 170004624650 | | FULL DESC: | 19131200 - 8185 GETWELL RD | | | | | |
| 000966 ENTERGY | 479040400120 | 335799 | 0 | 2020 4 INV P | 28.91 | D-020420 | 173209 | 47904040 - 8683 AIR |
| INVOICE: 195005649301 | | FULL DESC: | 47904040 - 8683 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 508813090120 | 335610 | 0 | 2020 4 INV P | 21.68 | D-020420 | 173196 | 50881309 - 1005 CHU |
| INVOICE: 440002564036 | | FULL DESC: | 50881309 - 1005 CHURCH W RD | | | | | |
| 000966 ENTERGY | 508814160120 | 336069 | 0 | 2020 4 INV P | 22.61 | D-020420 | 173217 | 50881416 - 4005 STA |
| INVOICE: 180004703441 | | FULL DESC: | 50881416 - 4005 STATELINE RD | | | | | |
| 000966 ENTERGY | 527304700120 | 335611 | 0 | 2020 4 INV P | 25.08 | D-020420 | 173196 | 52730470 - 85 CHURC |
| INVOICE: 275004833017 | | FULL DESC: | 52730470 - 85 CHURCH RD E | | | | | |
| 000966 ENTERGY | 552454840120 | 335775 | 0 | 2020 4 INV P | 328.53 | D-020420 | 173211 | 55245484 - 8935 COM |
| INVOICE: 285004737954 | | FULL DESC: | 55245484 - 8935 COMMERCE DR | | | | | |
| 000966 ENTERGY | 585229540120 | 335621 | 0 | 2020 4 INV P | 26.01 | D-020420 | 173196 | 58522954 - 6875 AIR |
| INVOICE: 305004455868 | | FULL DESC: | 58522954 - 6875 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 594788670120 | 335605 | 0 | 2020 4 INV P | 27.07 | D-020420 | 173197 | 59478867 - 6345 AIR |
| INVOICE: 285004734730 | | FULL DESC: | 59478867 - 6345 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 594789410120 | 335612 | 0 | 2020 4 INV P | 21.81 | D-020420 | 173196 | 59478941 - 6610 AIR |
| INVOICE: 285004734731 | | FULL DESC: | 59478941 - 6610 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 616457190120 | 335790 | 0 | 2020 4 INV P | 88.22 | D-020420 | 173210 | 61645719 - 7655 AIR |
| INVOICE: 75005879026 | | FULL DESC: | 61645719 - 7655 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 616457840120 | 335789 | 0 | 2020 4 INV P | 72.97 | D-020420 | 173210 | 61645784 - 7532 SOU |
| INVOICE: 75005879027 | | FULL DESC: | 61645784 - 7532 SOUTHCREST PKWY | | | | | |
| 000966 ENTERGY | 649450740120 | 336067 | 0 | 2020 4 INV P | 28.13 | D-020420 | 173217 | 64945074 - 805 RASC |
| INVOICE: 220004324661 | | FULL DESC: | 64945074 - 805 RASCO RD | | | | | |
| 000966 ENTERGY | 681345840120 | 335783 | 0 | 2020 4 INV P | 32.97 | D-020420 | 173209 | 68134584 - HAMILTON |
| INVOICE: 345004272085 | | FULL DESC: | 68134584 - HAMILTON & STATE LINE RD | | | | | |
| 000966 ENTERGY | 681346340120 | 335765 | 0 | 2020 4 INV P | 31.39 | D-020420 | 173209 | 68134634 - NORTHWES |
| INVOICE: 180004699411 | | FULL DESC: | 68134634 - NORTHWEST DR & STATE LINE RD | | | | | |
| 000966 ENTERGY | 681353260120 | 335771 | 0 | 2020 4 INV P | 70.61 | D-020420 | 173210 | 68135326 - STATELIN |
| INVOICE: 180004699412 | | FULL DESC: | 68135326 - STATELINE RD & I-55 INTERSECTION | | | | | |
| 000966 ENTERGY | 798961140120 | 335764 | 0 | 2020 4 INV P | 35.99 | D-020420 | 173210 | 79896114 - 984 STAT |
| INVOICE: 390003067320 | | FULL DESC: | 79896114 - 984 STATELINE RD W | | | | | |
| 000966 ENTERGY | 894099650120 | 336065 | 0 | 2020 4 INV P | 11.31 | D-020420 | 173217 | 89409965 - ESTATES |
| INVOICE: 330003047004 | | FULL DESC: | 89409965 - ESTATES OF NORTHCREEK LIGHTING | | | | | |
| 000966 ENTERGY | 894172160120 | 335622 | 0 | 2020 4 INV P | 30.08 | D-020420 | 173197 | 89417216 - 5577 GET |
| INVOICE: 235005122917 | | FULL DESC: | 89417216 - 5577 GETWELL RD | | | | | |

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 894172320120 | 335633 | 0 | 2020 4 INV P | 21.29 | D-020420 | 173196 | 89417232 - 6006 GET |
| INVOICE: 170004624752 | | FULL DESC: | 89417232 - 6006 GETWELL RD | | | | | |
| 000966 ENTERGY | 902532950120 | 335792 | 0 | 2020 4 INV P | 23.66 | D-020420 | 173209 | 90253295 - 8507 INV |
| INVOICE: 335004360626 | | FULL DESC: | 90253295 - 8507 INVERNESS DR | | | | | |
| 000966 ENTERGY | 912245350120 | 335625 | 0 | 2020 4 INV P | 23.78 | D-020420 | 173196 | 91224535 - 992 CHUR |
| INVOICE: 290004451141 | | FULL DESC: | 91224535 - 992 CHURCH RD E | | | | | |
| | | | | | 68,419.73 | | | |
| | | | | ACCOUNT TOTAL | 68,419.73 | | | |
| | | | ORG 315 | TOTAL | 68,419.73 | | | |
| 411 | | PARKS DEPARTMENT | | | | | | |
| 411 600100 | | | | SALARIES-ADMINISTRATION | | | | |
| 002313 MS STATE RETIREMENT | 1282020 | 335830 | 0 | 2020 4 INV P | 82.90 | D-020420 | 173201 | MATTHEWS,COLE,YOUNG |
| INVOICE: 1282020 | | FULL DESC: | MATTHEWS,COLE,YOUNG,YOUNG,MULLINS,PARBS ADJUSTMENT | | | | | |
| | | | | ACCOUNT TOTAL | 82.90 | | | |
| 411 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001167 AT&T MOBILITY | 61081-010320 | 335653 | 0 | 2020 4 INV P | 719.24 | D-020420 | 173191 | 287265161081- PARKS |
| INVOICE: | | FULL DESC: | 287265161081- PARKS DEPT. | | | | | |
| | | | | ACCOUNT TOTAL | 719.24 | | | |
| 411 626000 | | | | UTILITIES | | | | |
| 000966 ENTERGY | 117424330120 | 335748 | 0 | 2020 4 INV P | 23.97 | D-020420 | 173209 | 117424333 - 1729 BR |
| INVOICE: 440002567217 | | FULL DESC: | 117424333 - 1729 BROOKHAVEN DR | | | | | |
| 000966 ENTERGY | 119242970120 | 335584 | 0 | 2020 4 INV P | 61.51 | D-020420 | 173197 | 119242972 - 7635 TC |
| INVOICE: 195005642723 | | FULL DESC: | 119242972 - 7635 TCHULAHOMA RD | | | | | |
| 000966 ENTERGY | 123335760120 | 335743 | 0 | 2020 4 INV P | 1,387.50 | D-020420 | 173211 | 123335762 - 800 STO |
| INVOICE: 25006212722 | | FULL DESC: | 123335762 - 800 STOWEWOOD DR | | | | | |
| 000966 ENTERGY | 125567880120 | 335740 | 0 | 2020 4 INV P | 426.65 | D-020420 | 173211 | 125567883 - 800 STO |
| INVOICE: 300003103411 | | FULL DESC: | 125567883 - 800 STOWEWOOD DR MTR 3 | | | | | |
| 000966 ENTERGY | 127643920120 | 335736 | 0 | 2020 4 INV P | 7.73 | D-020420 | 173209 | 127643922 - 7890 GR |
| INVOICE: 15006338095 | | FULL DESC: | 127643922 - 7890 GREENBROOK PKWY | | | | | |
| 000966 ENTERGY | 157446420120 | 335585 | 0 | 2020 4 INV P | 2,816.06 | D-020420 | 173198 | 15744642 - 3376 NAI |
| INVOICE: 210004244086 | | FULL DESC: | 15744642 - 3376 NAIL RD | | | | | |
| 000966 ENTERGY | 157448650120 | 335586 | 0 | 2020 4 INV P | 12.27 | D-020420 | 173196 | 15744865 - 3566 NAI |
| INVOICE: 210004244087 | | FULL DESC: | 15744865 - 3566 NAIL RD | | | | | |
| 000966 ENTERGY | 159289890120 | 335738 | 0 | 2020 4 INV P | 114.54 | D-020420 | 173210 | 15928989 - 8400 GRE |
| INVOICE: 290004452707 | | FULL DESC: | 15928989 - 8400 GREENBROOK PKWY | | | | | |
| 000966 ENTERGY | 168333290120 | 335597 | 0 | 2020 4 INV P | 40.91 | D-020420 | 173197 | 16833329 - 3278 MAY |
| INVOICE: 250004407025 | | FULL DESC: | 16833329 - 3278 MAY BLVD | | | | | |
| 000966 ENTERGY | 168368840120 | 335582 | 0 | 2020 4 INV P | 54.27 | D-020420 | 173197 | 16836884 - CHAPARRA |
| INVOICE: 370003075826 | | FULL DESC: | 16836884 - CHAPARRAL LN PARK | | | | | |
| 000966 ENTERGY | 168373040120 | 335598 | 0 | 2020 4 INV P | 138.02 | D-020420 | 173198 | 16837304 - 6205 SNO |
| INVOICE: 250004407028 | | FULL DESC: | 16837304 - 6205 SNOWDEN LN | | | | | |
| 000966 ENTERGY | 168384190120 | 335742 | 0 | 2020 4 INV P | 7.73 | D-020420 | 173209 | 16838419 - 7505 CHE |
| INVOICE: 270004453040 | | FULL DESC: | 16838419 - 7505 CHERRY VALLEY BLVD | | | | | |
| 000966 ENTERGY | 168386170120 | 335581 | 0 | 2020 4 INV P | 237.67 | D-020420 | 173198 | 16838617 - SNOWDEN |

```
   YEAR/PERIOD: 2020/1  TO 2020/5
  ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                     WARRANT   CHECK    DESCRIPTION

     INVOICE:  370003075827            FULL DESC:  16838617 - SNOWDEN PARK
  000966 ENTERGY              168392500120 335741   0          2020  4 INV P          670.62 D-020420     173211 16839250 - 7505 CHE
     INVOICE:  270004453042            FULL DESC:  16839250 - 7505 CHERRY VALLEY BLVD
  000966 ENTERGY              168520060120 335638   0          2020  4 INV P          393.53 D-020420     173198 16852006 - 7505 STO
     INVOICE:  250004407030            FULL DESC:  16852006 - 7505 STONEGATE BLVD
  000966 ENTERGY              168522120120 335596   0          2020  4 INV P          253.99 D-020420     173198 16852212 - 3278 MAY
     INVOICE:  250004407031            FULL DESC:  16852212 - 3278 MAY BLVD
  000966 ENTERGY              190458970120 335737   0          2020  4 INV P            8.90 D-020420     173209 19045897 - 295 STAT
     INVOICE:  180004695779            FULL DESC:  19045897 - 295 STATELINE RD E
  000966 ENTERGY              190464080120 335747   0          2020  4 INV P            7.73 D-020420     173209 19046408 - 3025 CAR
     INVOICE:  45006008314             FULL DESC:  19046408 - 3025 CARNIVAL LN
  000966 ENTERGY              190469290120 335746   0          2020  4 INV P          119.00 D-020420     173210 19046929 - 1978 STA
     INVOICE:  45006008315             FULL DESC:  19046929 - 1978 STATE LINE RD
  000966 ENTERGY              202091410120 335745   0          2020  4 INV P           21.68 D-020420     173209 20291415 - 3480 SUN
     INVOICE:  300003102219            FULL DESC:  20291415 - 3480 SUNSET LOOP
  000966 ENTERGY              208927660120 335594   0          2020  4 INV P          453.87 D-020420     173198 20892766 - 6070 SNO
     INVOICE:  245005047839            FULL DESC:  20892766 - 6070 SNOWDEN
  000966 ENTERGY              225124530120 335604   0          2020  4 INV P           14.33 D-020420     173196 22512453 - 6205 GET
     INVOICE:  255004952215            FULL DESC:  22512453 - 6205 GETWELL RD
  000966 ENTERGY              311092590120 335637   0          2020  4 INV P           64.17 D-020420     173197 31109259 - 7705 TCH
     INVOICE:  255004952142            FULL DESC:  31109259 - 7705 TCHULAHOMA RD
  000966 ENTERGY              311093660120 335603   0          2020  4 INV P           60.35 D-020420     173197 31109366 - 7625 TCH
     INVOICE:  255004952143            FULL DESC:  31109366 - 7625 TCHULAHOMA
  000966 ENTERGY              311094240120 335639   0          2020  4 INV P           51.27 D-020420     173197 31109424 - 7635 TCH
     INVOICE:  255004952144            FULL DESC:  31109424 - 7635 TCHULAHOMA
  000966 ENTERGY              311094730120 335635   0          2020  4 INV P           51.27 D-020420     173197 31109473 - 7525 TCH
     INVOICE:  255004952145            FULL DESC:  31109473 - 7525 TCHULAHOMA
  000966 ENTERGY              311095490120 335636   0          2020  4 INV P           26.01 D-020420     173196 31109549 - 7535 TCH
     INVOICE:  255004952146            FULL DESC:  31109549 - 7535 TCHULAHOMA
  000966 ENTERGY              311096140120 335600   0          2020  4 INV P           29.17 D-020420     173197 31109614 - 7645 TCH
     INVOICE:  255004952147            FULL DESC:  31109614 - 7645 TCHULAHOMA
  000966 ENTERGY              311096480120 335634   0          2020  4 INV P           15.22 D-020420     173196 31109648 - 7665 TCH
     INVOICE:  255004952148            FULL DESC:  31109648 - 7665 TCHULAHOMA
  000966 ENTERGY              381246240120 335583   0          2020  4 INV P          590.11 D-020420     173198 38124624 - CHERRY V
     INVOICE:  135005602993            FULL DESC:  38124624 - CHERRY VALLEY PK FLOOD LIGHTS
  000966 ENTERGY              388224410120 335749   0          2020  4 INV P          296.77 D-020420     173210 38822441 - 8925 SWI
     INVOICE:  10013773147             FULL DESC:  38822441 - 8925 SWINNEA RD
  000966 ENTERGY              41115350120  335744   0          2020  4 INV P        3,946.38 D-020420     173211 41111535 - 7360 US
     INVOICE:  55005973293             FULL DESC:  41111535 - 7360 US HIGHWAY 51 N
  000966 ENTERGY              443685870120 335593   0          2020  4 INV P        3,113.12 D-020420     173198 44368587 - 3335 PIN
     INVOICE:  125005627060            FULL DESC:  44368587 - 3335 PINE TAR ALY
  000966 ENTERGY              456929100120 335739   0          2020  4 INV P            7.73 D-020420     173209 45692910 - 8925 SWI
     INVOICE:  355004238684            FULL DESC:  45692910 - 8925 SWINNEA RD
  000966 ENTERGY              466875880120 335735   0          2020  4 INV P          139.56 D-020420     173210 46687588 - 365 RASC
     INVOICE:  195005649228            FULL DESC:  46687588 - 365 RASCO RD W SOCCER FD
  000966 ENTERGY              478052470120 335595   0          2020  4 INV P           60.35 D-020420     173197 47805247 - 6208 SNO
     INVOICE:  340003047030            FULL DESC:  47805247 - 6208 SNOWDEN LN
  000966 ENTERGY              660743110120 335587   0          2020  4 INV P          308.36 D-020420     173198 66074311 - 6208A SN
     INVOICE:  410002443795            FULL DESC:  66074311 - 6208A SNOWDEN LN
  000966 ENTERGY              667628730120 335588   0          2020  4 INV P          376.79 D-020420     173198 66762873 - 6275 SNO
     INVOICE:  410002443796            FULL DESC:  66762873 - 6275 SNOWDEN LN
  000966 ENTERGY              728201940120 335599   0          2020  4 INV P            7.73 D-020420     173196 72820194 - 6305 SNO
```

munis a tyler erp solution

01/30/2020 13:21
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-020420

P 8
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 285004736601 | | FULL DESC: | 72820194 - 6305 SNOWDEN LN | | | | | |
| 000966 ENTERGY | 748552550120 | 335602 | 0 | 2020 4 INV P | 608.51 | D-020420 | 173198 | 74855255 - 6277B SN |
| INVOICE: 275004834419 | | FULL DESC: | 74855255 - 6277B SNOWDEN LN | | | | | |
| 000966 ENTERGY | 748693550120 | 335601 | 0 | 2020 4 INV P | 7.73 | D-020420 | 173196 | 74869355 - 6277A SN |
| INVOICE: 275004834420 | | FULL DESC: | 74869355 - 6277A SNOWDEN LN | | | | | |
| | | | | | 17,033.08 | | | |
| 001145 ATMOS ENERGY | 1167-011620 | 335640 | 0 | 2020 4 INV P | 276.90 | D-020420 | 173192 | 4034951167 - 740 ST |
| INVOICE: | | FULL DESC: | 4034951167 - 740 STOWEWOOD DR | | | | | |
| 001145 ATMOS ENERGY | 2435-011520 | 335866 | 0 | 2020 4 INV P | 277.37 | D-020420 | 173204 | 3019672435 |
| INVOICE: | | FULL DESC: | 3019672435 | | | | | |
| 001145 ATMOS ENERGY | 3076-011520 | 335734 | 0 | 2020 4 INV P | 125.86 | D-020420 | 173204 | 3020713076 - 8925 S |
| INVOICE: | | FULL DESC: | 3020713076 - 8925 SWINNEA RD | | | | | |
| 001145 ATMOS ENERGY | 3727-12020 | 335862 | 0 | 2020 4 INV P | 17.77 | D-020420 | 173204 | 4010573727-800 STOW |
| INVOICE: | | FULL DESC: | 4010573727-800 STOWEWOOD | | | | | |
| 001145 ATMOS ENERGY | 6459-12020 | 335864 | 0 | 2020 4 INV P | 3,228.37 | D-020420 | 173204 | 3015476459-3335 PIN |
| INVOICE: | | FULL DESC: | 3015476459-3335 PINE TAR ALLEY | | | | | |
| 001145 ATMOS ENERGY | 6619-12020 | 335863 | 0 | 2020 4 INV P | 228.85 | D-020420 | 173204 | 3015476619-6275 SNO |
| INVOICE: | | FULL DESC: | 3015476619-6275 SNOWDEN LN | | | | | |
| | | | | | 4,155.12 | | | |
| 001234 CENTURYLINK | 200022-11020 | 335645 | 0 | 2020 4 INV P | 919.17 | D-020420 | 173194 | 400200022 - PARKS P |
| INVOICE: | | FULL DESC: | 400200022 - PARKS PHONES | | | | | |
| 001234 CENTURYLINK | 200373-11020 | 335751 | 0 | 2020 4 INV P | 176.37 | D-020420 | 173205 | 400200373 - FOREVER |
| INVOICE: | | FULL DESC: | 400200373 - FOREVER YOUNG | | | | | |
| 001234 CENTURYLINK | 5240-011020 | 335750 | 0 | 2020 4 INV P | 63.75 | D-020420 | 173205 | 300095240 - 3278 MA |
| INVOICE: | | FULL DESC: | 300095240 - 3278 MAY BLVD (THE SHOP/PARKS) | | | | | |
| 001234 CENTURYLINK | 6133-011020 | 335752 | 0 | 2020 4 INV P | 56.46 | D-020420 | 173205 | 300096133 - 662-893 |
| INVOICE: | | FULL DESC: | 300096133 - 662-893-6235 (PARKS) | | | | | |
| | | | | | 1,215.75 | | | |
| 002351 COMCAST | 1174-010820 | 335813 | 0 | 2020 4 INV P | 609.84 | D-020420 | 173208 | 8396 01 001 0001174 |
| INVOICE: | | FULL DESC: | 8396 01 001 0001174 - MASTER CABLE BILL/JAN. 2020 | | | | | |
| 002351 COMCAST | 8805-12020 | 335861 | 0 | 2020 4 INV P | 329.14 | D-020420 | 173207 | 839640022001 8805-PA |
| INVOICE: | | FULL DESC: | 8396400220018805-PARKS | | | | | |
| | | | | | 938.98 | | | |
| 016529 DIRECTV | 37068383657 | 335545 | 0 | 2020 4 INV P | 79.17 | D-020420 | 172863 | 018993796 - GOLF (S |
| INVOICE: 37068383657 | | FULL DESC: | 018993796 - GOLF (SERVICE @) | | | | | |
| 016529 DIRECTV | 37092341487 | 335646 | 0 | 2020 4 INV P | 102.70 | D-020420 | 173195 | 019027170 - GOLF (S |
| INVOICE: 37092341487 | | FULL DESC: | 019027170 - GOLF (SERVICE @) | | | | | |
| | | | | | 181.87 | | | |
| | | | | ACCOUNT TOTAL | 23,524.80 | | | |
| | | | ORG 411 | TOTAL | 24,326.94 | | | |

```
   YEAR/PERIOD: 2020/1  TO 2020/5
  ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

511                                    MUNICIPAL CODE ENFORCEMENT
511      625700                                  TELEPHONE & POSTAGE
  001167 AT&T MOBILITY          7723-010320  335649   0        2020  4 INV P          279.10 D-020420    173191 287269097723 - ANIM
    INVOICE:                             FULL DESC:  287269097723 - ANIMAL CONTROL CELL PHONES

                                                         ACCOUNT TOTAL            279.10

                                                     ORG 511      TOTAL            279.10

902                                    EXPENSE ACCOUNTS
902      620902                                  FACILITIES MANAGEMENT
  000966 ENTERGY                130057640120 336064   0        2020  4 INV P          421.93 D-020420    173218 130057649 - 7312 HI
    INVOICE:  430002573320               FULL DESC:  130057649 - 7312 HIGHWAY 51 N
  000966 ENTERGY                159915730120 335795   0        2020  4 INV P           90.47 D-020420    173210 15991573 - 8710 NOR
    INVOICE:  135005607976               FULL DESC:  15991573 - 8710 NORTHWEST DR
  000966 ENTERGY                160041110120 335786   0        2020  4 INV P          873.57 D-020420    173211 16004111 - 8889 NOR
    INVOICE:  395004066000               FULL DESC:  16004111 - 8889 NORTHWEST DR
  000966 ENTERGY                168319920120 335776   0        2020  4 INV P        4,545.00 D-020420    173211 16831992 - 8700 NOR
    INVOICE:  170004629047               FULL DESC:  16831992 - 8700 NORTHWEST DR
  000966 ENTERGY                170020070120 335758   0        2020  4 INV P        3,858.33 D-020420    173211 17002007 - 385 STAT
    INVOICE:  455003643671               FULL DESC:  17002007 - 385 STATELINE-#41-0848 RD W
  000966 ENTERGY                681111780120 335794   0        2020  4 INV P        2,748.24 D-020420    173211 68111178 - 8554 NOR
    INVOICE:  520001440070               FULL DESC:  68111178 - 8554 NORTHWEST DR
  000966 ENTERGY                805405860120 335801   0        2020  4 INV P          164.95 D-020420    173210 80540586 - 8889 NOR
    INVOICE:  325004376310               FULL DESC:  80540586 - 8889 NORTHWEST DR
                                                                                 ------------
                                                                                    12,702.49

  001234 CENTURYLINK            5074-011020  335806   0        2020  4 INV P           59.94 D-020420    173205 300095074 - LIBRARY
    INVOICE:                             FULL DESC:  300095074 - LIBRARY

  002351 COMCAST                200510-11120 335804   0        2020  4 INV P          234.14 D-020420    173206 8396 40 022 0200510
    INVOICE:                             FULL DESC:  8396 40 022 0200510-IT SERVICES & CITY CLERK

                                                         ACCOUNT TOTAL         12,996.57

                                                     ORG 902      TOTAL         12,996.57

==================================================================================================================
          FUND 0010  GENERAL FUND                              TOTAL:         122,029.22
==================================================================================================================
```

```
01/30/2020 13:21                        |CITY OF SOUTHAVEN                                                            |P      10
1540spri                                |FY 2020 CLAIMS DOCKET D-020420                                               |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/5
  ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

0400                                          UTILITY FUND
0400      130700                                            ACCOUNTS RECEIVABLE
  031200 PETTIGREW RAYSHALINA 36735        335546   0          2020  4 INV P          66.44 D-020420     172864 REISSUE-CK#172447 D
     INVOICE:  36735                    FULL DESC:  REISSUE-CK#172447 DATED 12-18-19 WAS LOST IN MAIL

                                                             ACCOUNT TOTAL          66.44

                                                        ORG 0400    TOTAL           66.44

825                                           UTILITY MAINTENANCE EXPENSES
825       625700                                            TELEPHONE & POSTAGE
  001167 AT&T MOBILITY          60413-010320 335655   0          2020  4 INV P       1,867.99 D-020420     173191 287251660413- UTILI
     INVOICE:                           FULL DESC:  287251660413- UTILITIES

                                                             ACCOUNT TOTAL       1,867.99

825       626000                                            UTILITIES
  000966 ENTERGY                102092330120 335876   0          2020  4 INV P         137.96 D-020420     173216 102092335 - 8182 GE
     INVOICE:  270004448007             FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
  000966 ENTERGY                122528110120 335871   0          2020  4 INV P          63.18 D-020420     173217 122528110 - 2635 RU
     INVOICE:  365004200188             FULL DESC:  122528110 - 2635 RUTHERFORD A
  000966 ENTERGY                126811510120 335872   0          2020  4 INV P          11.28 D-020420     173217 126811512 - AIRWAYS
     INVOICE:  255004951279             FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
  000966 ENTERGY                162929220120 336053   0          2020  4 INV P          24.83 D-020420     173217 16292922 - 8779 WHI
     INVOICE:  265004907344             FULL DESC:  16292922 - 8779 WHITWORTH ST
  000966 ENTERGY                162931360120 336072   0          2020  4 INV P       7,484.43 D-020420     173218 16293136 - 8779 WHI
     INVOICE:  265004907345             FULL DESC:  16293136 - 8779 WHITWORTH ST
  000966 ENTERGY                163913980120 335814   0          2020  4 INV P          37.85 D-020420     173210 163913981 - SWINNEA
     INVOICE:  430002570033             FULL DESC:  163913981 - SWINNEA RIDGE RD
  000966 ENTERGY                168352330120 335656   0          2020  4 INV P         100.40 D-020420     173198 16835233 - TOWN & C
     INVOICE:  270004453039             FULL DESC:  16835233 - TOWN & COUNTRY DR
  000966 ENTERGY                168357870120 335657   0          2020  4 INV P          76.70 D-020420     173198 16835787 - HUDGINS
     INVOICE:  355004239990             FULL DESC:  16835787 - HUDGINS RD
  000966 ENTERGY                168367020120 335870   0          2020  4 INV P         255.80 D-020420     173218 16836702 - 6854 TCH
     INVOICE:  370003075825             FULL DESC:  16836702 - 6854 TCHULAHOMA RD
  000966 ENTERGY                168395080120 335818   0          2020  4 INV P          18.48 D-020420     173209 16839508 - 8989 STA
     INVOICE:  395004068100             FULL DESC:  16839508 - 8989 STANTON RD
  000966 ENTERGY                168505880120 336055   0          2020  4 INV P          96.42 D-020420     173217 16850588 - 7525 GRE
     INVOICE:  395004068101             FULL DESC:  16850588 - 7525 GREENBROOK PKWY
  000966 ENTERGY                168511800120 335815   0          2020  4 INV P          12.60 D-020420     173209 16851180 - 7696 AIR
     INVOICE:  200004155309             FULL DESC:  16851180 - 7696 AIRWAYS BLVD
  000966 ENTERGY                168514610120 335869   0          2020  4 INV P          18.92 D-020420     173217 16851461 - HUNTERS
     INVOICE:  370003075829             FULL DESC:  16851461 - HUNTERS GLEN ST
  000966 ENTERGY                168529070120 335874   0          2020  4 INV P          10.24 D-020420     173217 16852907 - 1334 GOO
     INVOICE:  250004407032             FULL DESC:  16852907 - 1334 GOODMAN RD
  000966 ENTERGY                168534590120 335875   0          2020  4 INV P       3,758.13 D-020420     173218 16853459 - 5850 GET
     INVOICE:  250004407033             FULL DESC:  16853459 - 5850 GETWELL RD WATER PLANT
  000966 ENTERGY                181419370120 335817   0          2020  4 INV P          15.75 D-020420     173209 18141937 - 8440 GRE
     INVOICE:  370003078359             FULL DESC:  18141937 - 8440 GREENBROOK PKWY
  000966 ENTERGY                190456650120 335820   0          2020  4 INV P          12.39 D-020420     173209 19045665 - 6845 MCC
     INVOICE:  475003584562             FULL DESC:  19045665 - 6845 MCCAIN DR
```

YEAR/PERIOD: 2020/1 TO 2020/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 190471660120 | 336054 | 0 | 2020 4 INV P | 12.93 | D-020420 | 173217 | 19047166 - 1281 BRO |
| INVOICE: 515003030712 | | FULL DESC: | 19047166 - 1281 BROOKHAVEN DR | | | | | |
| 000966 ENTERGY | 397584380120 | 335877 | 0 | 2020 4 INV P | 7.73 | D-020420 | 173217 | 39758438 - 5850 GET |
| INVOICE: 495003491260 | | FULL DESC: | 39758438 - 5850 GETWELL RD WATERTOWER | | | | | |
| 000966 ENTERGY | 715327820120 | 335658 | 0 | 2020 4 INV P | 60.99 | D-020420 | 173197 | 71532782 - 1433 STA |
| INVOICE: 330003043792 | | FULL DESC: | 71532782 - 1433 STATELINE RD E | | | | | |
| 000966 ENTERGY | 757607850120 | 335816 | 0 | 2020 4 INV P | 143.93 | D-020420 | 173210 | 75760785 - 8157A PA |
| INVOICE: 195005645967 | | FULL DESC: | 75760785 - 8157A PARK PIKE | | | | | |
| 000966 ENTERGY | 762590760120 | 335873 | 0 | 2020 4 INV P | 1,348.70 | D-020420 | 173218 | 76259076 - 3088 NAI |
| INVOICE: 275004834466 | | FULL DESC: | 76259076 - 3088 NAIL RD | | | | | |
| 000966 ENTERGY | 854916600120 | 335819 | 0 | 2020 4 INV P | 53.72 | D-020420 | 173210 | 85491660 - CHANCEY |
| INVOICE: 425003793685 | | FULL DESC: | 85491660 - CHANCEY COVE LOT 4 | | | | | |
| | | | | | 13,763.36 | | | |
| 001145 ATMOS ENERGY | 1654-012320 | 336050 | 0 | 2020 4 INV P | 20.29 | D-020420 | 173214 | 4012381654 - 53 WOO |
| INVOICE: | | FULL DESC: | 4012381654 - 53 WOODLAND TRCE | | | | | |
| 001145 ATMOS ENERGY | 5862-011420 | 335753 | 0 | 2020 4 INV P | 27.95 | D-020420 | 173204 | 4024565862 - 8182 G |
| INVOICE: | | FULL DESC: | 4024565862 - 8182 GETWELL RD | | | | | |
| | | | | | 48.24 | | | |
| 001167 AT&T MOBILITY | 8869-010320 | 335878 | 0 | 2020 4 INV P | 966.31 | D-020420 | 173213 | 820538869 - LAPTOPS |
| INVOICE: | | FULL DESC: | 820538869 - LAPTOPS & SCADA (UTILITY) | | | | | |
| 002351 COMCAST | 1174-010820 | 335813 | 0 | 2020 4 INV P | 652.81 | D-020420 | 173208 | 8396 01 001 0001174 |
| INVOICE: | | FULL DESC: | 8396 01 001 0001174 - MASTER CABLE BILL/JAN. 2020 | | | | | |
| 013136 AT&T | 10592-010520 | 335754 | 0 | 2020 4 INV P | 58.85 | D-020420 | 173202 | 662 449-2605 001 05 |
| INVOICE: | | FULL DESC: | 662 449-2605 001 0592 - SCADA | | | | | |
| | | | | ACCOUNT TOTAL | 15,489.57 | | | |
| 825 629100 | | | | CLAIMS PAYMENT | | | | |
| 031321 VENTURE INVESTMENT R | 1222020 | 335615 | 0 | 2020 4 INV P | 2,557.00 | D-020420 | 173188 | 8416 SOUTHERN WOOD |
| INVOICE: 1222020 | | FULL DESC: | 8416 SOUTHERN WOOD ASSESSMENT REFUND | | | | | |
| 031323 FULTON CEOLA | 1222020 | 335616 | 0 | 2020 4 INV P | 100.00 | D-020420 | 173190 | UTILITY CLAIM |
| INVOICE: 1222020 | | FULL DESC: | UTILITY CLAIM | | | | | |
| | | | | ACCOUNT TOTAL | 2,657.00 | | | |
| | | | | ORG 825 TOTAL | 20,014.56 | | | |

FUND 0400 UTILITY FUND TOTAL: 20,081.00

** END OF REPORT - Generated by Sonya Pride **

munis a tyler erp solution

01/30/2020 16:22
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-020420

P 1
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 311 | | | | PUBLIC WORKS DEPARTMENT | | | | |
| 311 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 011059 MTankCo SUPPLY, LLC | 1017499 | 329039 | 0 | 2019 12 INV P | 13.90 | D-020420 | 173189 | RE-ISSUE/LP MAT. |
| INVOICE: 1017499 | | FULL DESC: | | RE-ISSUE/LP MAT. | | | | |
| | | | | ACCOUNT TOTAL | 13.90 | | | |
| | | | | ORG 311 TOTAL | 13.90 | | | |
| FUND 0010 GENERAL FUND | | | | TOTAL: | 13.90 | | | |

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

```
01/30/2020 13:26                    |CITY OF SOUTHAVEN                                                                      |P       1
1540spri                            |FY 2020 CLAIMS DOCKET W-020420                                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/5
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

0600                                    PAYROLL FUND
0600     214100                                              MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  1-28-2020     335899   0          2020  4 DIR P       478,834.65 W-020420        53538 JANUARY 2020 PAYROL
    INVOICE:                             FULL DESC:   JANUARY 2020 PAYROLL CONTRIBUTIONS

                                                         ACCOUNT TOTAL          478,834.65

0600     214900                                              DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   808157725     335614   0          2020  4 DIR P         6,239.16 W-020420        53535 JAN. 17, 2020-SFD P
    INVOICE:  808157725                  FULL DESC:   JAN. 17, 2020-SFD PAYROLL CONTRIBUTIONS-#808157725
 002311 EMPOWER RETIREMENT   809614059     335829   0          2020  4 DIR P         2,975.80 W-020420        53537 1/24/20 PAYROLL CON
    INVOICE:  809614059                  FULL DESC:   1/24/20 PAYROLL CONTRIBUTION #809614059
                                                                              ------------
                                                                                 9,214.96

                                                         ACCOUNT TOTAL            9,214.96

0600     215101                                              CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   1-17-2020     335544   0          2020  4 DIR P         1,626.04 W-020420        53534 JAN. 17, 2020 FSA (
    INVOICE:                             FULL DESC:   JAN. 17, 2020 FSA (FIRE) PAYROLL CONTRIBUTIONS
 022644 CORPORATE PLANNING   1-24-2020     335659   0          2020  4 DIR P         5,135.16 W-020420        53536 JAN. 24, 2020 FSA/D
    INVOICE:                             FULL DESC:   JAN. 24, 2020 FSA/DC PAYROLL CONTRIBUTIONS
                                                                              ------------
                                                                                 6,761.20

                                                        ACCOUNT TOTAL             6,761.20

                                                     ORG 0600     TOTAL         494,810.81
==================================================================================================================================
          FUND 0600 PAYROLL FUND                            TOTAL:              494,810.81
==================================================================================================================================

                                      ** END OF REPORT - Generated by Sonya Pride **
```

THIS PAGE WAS LEFT BLANK INTENTIONALLY