



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 16, 2018
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: Special Meeting, October 4, 2018**
- 5. Swearing-In Mayor's Youth Council New Members**
- 6. Resolution for Budget Amendment**
- 7. Recommendation of Bid Award – Public Works**
- 8. Municipal Compliance Certification**
- 9. Contract with P.B.J. Happee Day Shows, Inc.**
- 10. Resolution for Liens**
- 11. RJ Young Copy Contract for Parks Dept.**
- 12. City Ordinances Title VIII, Chapter 6, Sections 8-136 – 8-140**
- 13. Resolution for Sanitation Assessments**
- 14. Resolution for Intergovernmental Transfer to City of Hernando**
- 15. Agreement with Athletic House**
- 16. Resolution to Clean Private Property**
- 17. Planning Agenda:**
 - Item #1 Application by Tim Paxton for subdivision approval of the Gardens of Belle Pointe Phase 1 on the north side of Church Road, east of Getwell Road**
 - Item #2 Application by R & W Developers for subdivision approval of Central Park Sec. P on the west side of Tchulahoma Road, south of Stateline Road**
 - Item #3 Application by R & W Developers for subdivision approval of Central Park Sec. O on the west side of Tchulahoma Road, south of Stateline Road**
 - Item #4 Application by Stanley Thorne for subdivision approval to revise lot 40 of the Southaven First Commercial Subdivision on the west side of Hwy. 51, south of Stateline Road**
 - Item #5 Application by North MS Real Estate Mgmt. for subdivision approval of Guaranty Bank Subdivision on the northeast corner of Getwell Road and Nail Road**
 - Item #6 Application by Tom Fowlkes for design review approval of a funeral home inside the Desoto Memorial Gardens Cemetery on the north side of Star Landing Road, west of Swinnea Road**
- 18. Mayor's Report**
- 19. Citizen's Agenda**
- 20. Personnel Docket**
- 21. City Attorney's Legal Update**
- 22. Claims Docket**
- 23. Executive Session: Economic Development (Industry/Business Locating to City)**

**Any citizen wishing to comment on the above items may do so.
Items may be added to or omitted from this agenda as needed.**

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

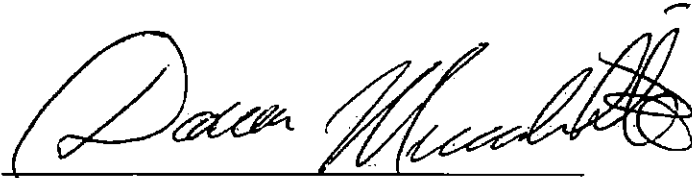
In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday, the 4th day of October, 2018 at 8:30 AM in the Boardroom at Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Call To Order
2. Invocation
3. Pledge of Allegiance
4. Approval of Minutes September 18, 2018
5. De-Annexation of Starlanding Road W.
6. Health Insurance Renewal
7. Authorization to Execute JAG Grant Award
8. Snowden Grove Field of Dreams – Accessible Playground – Task Order 15
9. RJ Young Copy Contracts
10. Resolution of Liens to Assessments
11. Authorization for Bank Bid Advertisement
12. Authorization for SPD Bids for Uniforms
13. Resolution for Unmarked Vehicles
14. Resolution to Clean Private Property
15. Planning Agenda
16. Mayor's Report:
 - a. May Blvd. Walk Bridge
 - b. City Hall Renovations
17. Citizen's Agenda
18. Personnel Docket
19. City Attorney's Legal Update
20. Claims Docket
21. Executive Session: Personnel in Parks; Claims against City Public Works;
Economic Development (Industry/Business Locating to City)

Minutes, City of Southaven, Southaven, Mississippi

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 3rd day of October, 2018:

A handwritten signature in black ink, appearing to read "Darren Musselwhite", written over a horizontal line.

Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL CALLED MEETING OF October 4, 2018 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Session on the 4th day of October, 2018 at eight thirty o'clock (8:30) a.m. at City Hall.

Present were:

Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

William Brooks	Alderman At Large
----------------	-------------------

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately ten (10) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of September 18, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

DE-ANNEXATION OF STARLANDING ROAD WEST

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that Desoto County recently approached him about City property on the far southwest corner of the city limits near the railroad bridge on Starlanding Road, west of Highway 51. Mayor Musselwhite stated that the county suggested annexing it because a National Guard Armory building is being built there and the county will be overseeing it. They passed a resolution asking the City to de annex it. Mayor Musselwhite expressed concerns that judges view de-annexation in a negative way and it could hurt the city in future annexations. After some discussion among the Board, Mayor Musselwhite stated that no board action was needed and made the recommendation to consider it for now.

HEALTH INSURANCE RENEWAL

Chris Wilson, City Administrator, presented this item to the Board.

Alderman Hoots recused himself and left the room.

Minutes, City of Southaven, Southaven, Mississippi

Mr. Wilson stated that Cigna offered a renewal across the board for all tiers of a 19.9% increase. Humana offered a tiered increase that amounts to a 23% increase and Blue Cross & Blue Shield came in at 2% lower on employee only and 48% higher on family. Mr. Wilson stated that Humana did revise theirs to come in lower than Cigna, but had to look at deductibles on pharmacy and medical tiers. Mr. Wilson stated that the best decision and his recommendation is to remain with Cigna. Mr. Wilson explained that the City absorbs the 19.9% increase on behalf of the employee portion that the city pays and this will benefit most employees. Mr. Wilson stated that the City's loss ratios are extremely high. The Cigna plan will stay the same and there will be no changes in deductibles. Alderman Flores made the motion to accept the Cigna renewal. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	RECUSED
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2018.

Alderman Hoots then returned to the room.

AUTHORIZATION TO EXECUTE JAG GRANT AWARD

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that Board authorization is needed for Mayor Musselwhite to sign all documentation associated with this grant in order for it to be sent to the Department of Justice. Mr. Wilson stated that the total award amount is \$29,000. The City of Southaven will receive \$16,000 and the City of Olive Branch will receive \$13,000.00. Mr. Manley added that this has been approved by the Attorney General, Chancery Clerk and Secretary of State's Office. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the grant award and all other documentation associated with the grant. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2018.

A copy of the grant award and special condition documents is attached to these minutes.

SNOWDEN GROVE FIELD OF DREAMS – ACCESSIBLE PLAYGROUND- TASK ORDER 15

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this will add a special needs playground at Snowden Grove Park and is a part of the Board approved Park's enhancement plan. Mayor Musselwhite stated that initial estimates to complete the playground is \$450,000. This task order for Urban Arch will allow for the design, bids, and project management by Urban Arch for this project. Alderman Payne made the motion to approve Task Order #15 with Urban Arch. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2018.

A copy of the task order is attached to these minutes.

RJ YOUNG COPY CONTRACTS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that these two (2) contracts are needed for copiers by IT for the SPD West Precinct and Dispatch. Alderman Payne made the motion to authorize Chris Shelton to sign the two separate contracts with RJ Young. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
----------	-------

Minutes, City of Southaven, Southaven, Mississippi

Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2018.

A copy of the contracts is attached to these minutes.

RESOLUTION OF LIENS TO ASSESSMENTS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will allow liens to be converted to assessments for those properties cut pursuant to Miss. Code 21-19-11. A resolution was passed at last meeting, but there are additional properties that need to be included. The assessments are due by October 15. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

WHEREAS, in order to provide notice of the City's liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

ALDERMAN	VOTED
Alderman William Brooks	ABSENT
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 4th day of October, 2018.

A list of the properties with assessment totals is attached to these minutes.

AUTHORIZATION FOR BANK BID ADVERTISEMENT
Nick Manley, City Attorney, presented this item to the Board.

Minutes, City of Southaven, Southaven, Mississippi

The City is required to seek bids for the institution that will serve as the City's Municipal Depository every two (2) years. Authorization will allow for advertisement in November. Alderman Gallagher made the motion to authorize the bank bid advertisement. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2018.

AUTHORIZATION FOR SPD BIDS FOR UNIFORMS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the SPD needs authorization to seek bids for uniforms and allow for Central Bidding to conduct the reverse auction for the bids. Alderman Payne made the motion to authorize the Fire Department to seek uniform bids and allow for Central Bidding to conduct the reverse auction. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	ABSENT
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2018.

RESOLUTION FOR UNMARKED VEHICLES

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution notes the vehicles that are unmarked in the Police Department. The City Clerk's office will send a certified copy of the

Minutes, City of Southaven, Southaven, Mississippi

resolution to the State Auditor's Office for their records as it is required by the State. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE SECTION 25-1-87

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven ("City") employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City's support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommend to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations regarding the illegal use of narcotics; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding the illegal use of narcotics.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

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

Alderman William Brooks

voted: ABSENT

Minutes, City of Southaven, Southaven, Mississippi

Alderman Kristian Kelly	voted: YES
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

RESOLVED AND DONE, this 4th day of October, 2018.

Exhibit A

Unit #3166	2018	Ford Explorer	1FM5K8AR7JGC34006	LT. FENNELL
Unit #3167	2018	Ford Explorer	1FM5K8ARXJGC35229	NICK YORK

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

2420 Dickens Place Dr
2394 Dickens Place Dr
2366 Dickens Place Dr
2238 Dickens Place Dr
2298 Dickens Place Dr
2192 Dickens Place Dr
2170 Dickens Place Dr
Parcel 2072090600035800
4208 Markston Dr
Parcel 2705161100049601
74 Pepperbrook CV
8179 Elm Cv

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of

Minutes, City of Southaven, Southaven, Mississippi

land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Thursday, October 4, 2018, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Thursday, October 4, 2018, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

2420 Dickens Place Dr
2394 Dickens Place Dr
2366 Dickens Place Dr
2238 Dickens Place Dr
2298 Dickens Place Dr
2192 Dickens Place Dr
2170 Dickens Place Dr
Parcel 2072090600035800
4208 Markston Dr
Parcel 2705161100049601
74 Pepperbrook CV
8179 Elm Cv

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN

Alderman William Brooks
Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman George Payne

VOTED

ABSENT
YES
YES
YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of October, 2018.

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

MAY BOULEVARD

Mayor Musselwhite stated that Silo Square, a \$200 million dollar project, that is being built on Getwell Road between May Boulevard and Nail Road is currently under construction and will be one of the first truly walkable communities in the City's history. Mayor Musselwhite stated that with it being walkable, it will have a 10 foot multiuse trail eventually that expands from Getwell all the way west to Tchulahoma, along with a plan that will connect Central Park and Snowden Park and the MPO project under construction next year that adds another 10 foot multiuse trail throughout Snowden Grove Park. Mayor Musselwhite stated that it makes sense to connect Snowden Grove Park and Silo Square by building a walk bridge over Getwell.

Mayor Musselwhite added that the walk bridge will add a grand entrance to the location and will provide tremendous benefits from an aesthetic stand point as well. The cost to build the bridge is approximately \$1.5 million and it was budgeted this year to have new mast arms built at the same location for traffic control. Mayor Musselwhite stated that they have already allocated \$250,000 and there are some other minor things they believe they can do in house, such as sidewalk work. Mayor Musselwhite proposed that they have the excess surplus to build a bridge and thinks that it speaks loudly of their commitment to be something different in Southaven.

Alderman Hoots asked if there is a ramp for handicap accessibility and Mayor Musselwhite explained that they are going to follow ADA rules, but it can be very expensive to add a ramp to the bridge. Dan Cordell, City Consulting Engineer, explained that the preliminary plan would be to allow pedestrian crossing at grade, so you would still have your crossing location, but would have pedestrian crossing with the bridge for more regular use.

Alderman Hoots expressed concerns about people with disabilities having to cross the street and asked how much it would cost to add a ramp. Mr. Cordell stated that they would signalize it and have an ADA crossing and explained that they will not be able to answer that until they had a better look at the Silo Square layout. Mr. Cordell added that the Vanderbilt Bridge was about \$1.9 million in 2004 and until they get a better look at the Silo Square layout, they will not know. Mayor Musselwhite asked if the ramp was something that could be amended at a later date and Mr. Cordell stated that it is a pre-fab crossing and would change the

Minutes, City of Southaven, Southaven, Mississippi

layout, but it is possible. Alderman Hoots asked if the ramp could be included right away and Mayor Musselwhite stated that they could look at it, but are going to do some more research on pricing since this is the initial estimate.

Alderman Gallagher proposed having an elevator and Mr. Cordell stated that it could be considered but they would have to consider how to monitor, light, and secure it.

Mr. Cordell added that some of the bridges done on college campuses are done with different standards and this is going to follow a federally approved standard. Alderman Hoots asked if they will need to build a bridge over Goodman if they build one over Getwell and Mayor Musselwhite explained that he and Mrs. Choat-Cook have discussed this with MDOT. Mr. Cordell stated that once the other is developed, the City will have a better chance working with MDOT for assistance.

Alderman Payne expressed that he loves the idea, thinks it would be a monument to the City, but wasn't sold on the need to spend that kind of money when there is already going to be a stop light.

Alderman Kelly asked if it was possible for the Silo Square developer to partner with the bridge and Mayor Musselwhite stated that they would have to amend the Tiff and allow a private developer to make decisions on how it is built and he felt that the City needed to be the one making those decisions. Mayor Musselwhite then stated that this item will be placed on the upcoming agenda.

CITY HALL RENOVATIONS

Mayor Musselwhite stated that in order to renovate City Hall, the plan was to use the proceeds from two pieces of City real estate that is for sale:

- 385 Stateline Road (old Walmart building)
- Getwell road north of Fire Station

Mayor Musselwhite stated that they have legitimate buyers for both of them, but have turned down some offers that they didn't feel was the best for the City from a planning and development standpoint. There are challenges with selling the Getwell Road property because there is a deed restriction from the Snowden Family until 2024 and it is a negative for potential buyers. For that reason, it makes it more difficult to sell the properties making the improvements to the building contingent upon an indefinite time frame. Mayor Musselwhite stated that there are some issues with the building that need to be addressed immediately, but does not want to rush to sell the other properties that may not end up being the best thing for the City in the long run. Mayor Musselwhite explained that after re-evaluation and meeting with the architects, he believes they can do the project in phases. The initial phase takes care of the areas that are most heavily traveled and seen by the public. Mayor Musselwhite stated that they have a plan to address some of the larger issues for around \$700,000 to \$750,000, which can make a big impact from a safety standpoint. Mayor Musselwhite stated that the plan is:

Exterior:

Minutes, City of Southaven, Southaven, Mississippi

- Replace Roof – go back with a flat roof
- Build a parapet to hide the HVAC and other unsightly items on the roof
- Paint the exterior
- Make Landscape changes
- Repave parking lot
- Remove rotten front porch and drive thru, sod that area, add a sidewalk, and add a temporary awning until they add the tribute hall.
- City entrance sign mounted on the roof of the annexed area

Interior:

- Update Board Room – make cosmetic changes by repainting, add permanent seating, replace carpet, and dress up the wood paneling
- Make ADA Compliant
- Upgrade receptionist area

Mayor Musselwhite stated that he had been asked why he would spend that much money on a building that was built in 1969. Mayor Musselwhite explained that if you were to rebuild the building with 50,000 square feet again, it would cost approximately \$10 million. In addition, we would then would need a temporary place to conduct business, could potentially need to purchase available land next to the building, and have demo cost of \$500,000. Mayor Musselwhite explained that they would be getting into a \$12 million dollar project if you build a new building as opposed to \$4.5 million to renovate. Mayor Musselwhite praised the Board for joining him in making the City more financially stable. In 2012, the unassigned fund balance was \$2.7 million, and at the end of FY17 it was \$7.7 million. This year, although not audited yet, preliminary reports indicate that we will have another surplus of around \$800,000.

Mayor Musselwhite addressed a concern that was made known to him about the use of the “rainy day” fund. Mayor Musselwhite clarified that the funds used for the renovations would not come from the “rainy day” fund, but from the “excess surplus” fund. Mayor Musselwhite stated that this item will be placed on the next agenda to request a budget amendment and if anyone had any questions or needed additional details to let him know.

CITIZEN’S AGENDA

No Citizen’s Agenda

PERSONNEL DOCKET

Personnel Docket

Minutes, City of Southaven, Southaven, Mississippi

October 4, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Clifton Percy	Utility	Service Tech	TBD	\$12.00
Tabarious Cooper **	Parks	Laborer	10/08/2018	\$11.50
Deandrius Lane **	Parks	Laborer	10/08/2018	\$11.50
Johnathan Turner **	Parks	Laborer	10/08/2018	\$11.50
Joshua Turner **	Parks	Laborer	10/08/2018	\$11.50
Prentice Walls **	Parks	Laborer	10/08/2018	\$11.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Morgan Z. Edmonds	Dispatch 1	Dispatch II	10/04/2018	\$20.36
Kristen N. Hylander	Dispatch 1	Dispatch II	10/04/2018	\$20.36
James K. White	Dispatch 1	Dispatch II	10/04/2018	\$20.36

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
Brian K. Goff	C.I.T.	09/25/2018	\$600.00
Michael Pate	C.I.T.	09/25/2018	\$600.00
Nicholas Walsh	C.I.T.	09/25/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Deanna Burgos	Planning/Building	Billing Clerk 1	9/24/2018	\$14.00
Mike Mueller	Fire Dept	Lieutenant	9/30/2018	\$19.73

Alderman Payne made the motion to approve the Personnel Docket of October 4, 2018 as presented to this Board. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Brooks
Alderman Kelly
Alderman Hoots
Alderman Payne
Alderman Gallagher
Alderman Wheeler
Alderman Flores

ABSENT
YES
YES
YES
YES
YES
YES

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2018.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 4, 2018 in the amount of \$1,712,887.01. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

308518, 308523, 308536, 308566, 308700, 308712, 309503, 309512, 309546, 309622, 309641

Roll call was as follows:

ALDERMAN	VOTED
Alderman William Brooks	ABSENT
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 4th day of October, 2018.

Alderman Hoots recused himself and left the room.

SPECIAL CLAIMS DOCKET

Alderman Payne made the motion to approve the Special Claims Docket of October 4, 2018 in the amount of \$46,840.74. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman William Brooks	ABSENT
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	RECUSED
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 4th day of October, 2018.

Alderman Hoots then returned to the room.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously October 4, 2018 at 10:06 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice

Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

October 1, 2018

The Honorable Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671-2410

Dear Mayor Musselwhite:

On behalf of Attorney General Jefferson Sessions III, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 18 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation in the amount of \$28,904 for City of Southaven.

Enclosed you will find the Grant Award and Special Conditions documents. This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

If you have questions regarding this award, please contact:

- Program Questions, Cynthia Y. Simons, Program Manager at (202) 598-7417; and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at ask.ocfo@usdoj.gov.

Congratulations, and we look forward to working with you.

Sincerely,

A handwritten signature in cursive script, reading "Matt Dummermuth", is written over a horizontal line.

Matt Dummermuth
Principal Deputy Assistant Attorney General

Enclosures

Minutes, City of Southaven, Southaven, Mississippi



OFFICE FOR CIVIL RIGHTS

Office of Justice Programs
U.S. Department of Justice
810 7th Street, NW
Washington, DC 20531

Tel: (202) 307-0690
TTY: (202) 307-2027
E-mail: askOCR@usdoj.gov
Website: www.ojp.usdoj.gov/ocr

OCR Letter to All Recipients

October 1, 2018

The Honorable Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671-2410

Dear Mayor Musselwhite:

Congratulations on your recent award. In establishing financial assistance programs, Congress linked the receipt of federal funding to compliance with federal civil rights laws. The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) is responsible for ensuring that recipients of financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) comply with the applicable federal civil rights laws. We at the OCR are available to help you and your organization meet the civil rights requirements that come with DOJ funding.

Ensuring Access to Federally Assisted Programs

Federal laws that apply to recipients of financial assistance from the DOJ prohibit discrimination on the basis of race, color, national origin, religion, sex, or disability in funded programs or activities, not only in employment but also in the delivery of services or benefits. A federal law also prohibits recipients from discriminating on the basis of age in the delivery of services or benefits.

In March of 2013, President Obama signed the Violence Against Women Reauthorization Act of 2013. The statute amends the Violence Against Women Act of 1994 (VAWA) by including a nondiscrimination grant condition that prohibits discrimination based on actual or perceived race, color, national origin, religion, sex, disability, sexual orientation, or gender identity. The new nondiscrimination grant condition applies to certain programs funded after October 1, 2013. The OCR and the OVW have developed answers to some frequently asked questions about this provision to assist recipients of VAWA funds to understand their obligations. The Frequently Asked Questions are available at <https://ojp.gov/about/ocr/vawafaqs.htm>.

Enforcing Civil Rights Laws

All recipients of federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, are subject to prohibitions against unlawful discrimination. Accordingly, the OCR investigates recipients that are the subject of discrimination complaints from both individuals and groups. In addition, based on regulatory criteria, the OCR selects a number of recipients each year for compliance reviews, audits that require recipients to submit data showing that they are providing services equitably to all segments of their service population and that their employment practices meet equal opportunity standards.

Minutes, City of Southaven, Southaven, Mississippi

Providing Services to Limited English Proficiency (LEP) Individuals

In accordance with DOJ guidance pertaining to Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d, recipients of federal financial assistance must take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP). See U.S. Department of Justice, Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 67 Fed. Reg. 41,455 (2002). For more information on the civil rights responsibilities that recipients have in providing language services to LEP individuals, please see the website <https://www.lep.gov>.

Ensuring Equal Treatment of Faith-Based Organizations and Safeguarding Constitutional Protections Related to Religion

The DOJ regulation, Partnerships with Faith-Based and Other Neighborhood Organizations, 28 C.F.R. pt. 38, updated in April 2016, prohibits all recipient organizations, whether they are law enforcement agencies, governmental agencies, educational institutions, houses of worship, or faith-based organizations, from using financial assistance from the DOJ to fund explicitly religious activities. Explicitly religious activities include worship, religious instruction, or proselytization. While funded organizations may engage in non-funded explicitly religious activities (e.g., prayer), they must hold them separately from the activities funded by the DOJ, and recipients cannot compel beneficiaries to participate in them. The regulation also makes clear that organizations participating in programs funded by the DOJ are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion, religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice. Funded faith-based organizations must also provide written notice to beneficiaries, advising them that if they should object to the religious character of the funded faith based organization, the funded faith-based organization will take reasonable steps to refer the beneficiary to an alternative service provider. For more information on the regulation, please see the OCR's website at <https://ojp.gov/about/ocr/partnerships.htm>.

SAA's and faith-based organizations should also note that the Omnibus Crime Control and Safe Streets Act (Safe Streets Act) of 1968, as amended, 34 U.S.C. § 10228(c); the Victims of Crime Act of 1984, as amended, 34 U.S.C. § 20110(e); the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, 34 U.S.C. § 11182(b); and VAWA, as amended, 34 U.S.C. § 12291(b)(13), contain prohibitions against discrimination on the basis of religion in employment. Despite these nondiscrimination provisions, the DOJ has concluded that it may construe the Religious Freedom Restoration Act (RFRA) on a case-by-case basis to permit some faith-based organizations to receive DOJ funds while taking into account religion when hiring staff, even if the statute that authorizes the funding program generally forbids recipients from considering religion in employment decisions. Please consult with the OCR if you have any questions about the regulation or the application of RFRA to the statutes that prohibit discrimination in employment.

Using Arrest and Conviction Records in Making Employment Decisions

The OCR issued an advisory document for recipients on the proper use of arrest and conviction records in making hiring decisions. See Advisory for Recipients of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: *Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964* (June 2013), available at https://ojp.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf. Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. In light of the Advisory, recipients should consult local counsel in reviewing their employment practices. If warranted, recipients should also incorporate an analysis of the use of arrest and conviction records in their Equal Employment Opportunity Plans (EEOs) (see below).

Complying with the Safe Streets Act

An organization that is a recipient of financial assistance subject to the nondiscrimination provisions of the Safe Streets Act, must meet two obligations: (1) complying with the federal regulation pertaining to the development of an EEO (see 28 C.F.R. pt. 42, subpt. E) and (2) submitting to the OCR findings of discrimination (see 28 C.F.R. §§ 42.204(c), .205(c)(5)).

Minutes, City of Southaven, Southaven, Mississippi

Meeting the EEOP Requirement

An EEOP is a comprehensive document that analyzes a recipient's relevant labor market data, as well as the recipient's employment practices, to identify possible barriers to the participation of women and minorities in all levels of a recipient's workforce. As a recipient of DOJ funding, you may be required to submit an EEOP Certification Report or an EEOP Utilization Report to the OCR. For more information on whether your organization is subject to the EEOP requirements, see <https://ojp.gov/about/ocr/eeop.htm>. Additionally, you may request technical assistance from an EEOP specialist at the OCR by telephone at (202) 616-1771 or by e-mail at EEOPforms@usdoj.gov.

Meeting the Requirement to Submit Findings of Discrimination

If in the three years prior to the date of the grant award, your organization has received an adverse finding of discrimination based on race, color, national origin, religion, or sex, after a due-process hearing, from a state or federal court or from a state or federal administrative agency, your organization must send a copy of the finding to the OCR.

Ensuring the Compliance of Subrecipients

SAAAs must have standard assurances to notify subrecipients of their civil rights obligations, written procedures to address discrimination complaints filed against subrecipients, methods to monitor subrecipients' compliance with civil rights requirements, and a program to train subrecipients on applicable civil rights laws. In addition, SAAAs must submit to the OCR every three years written Methods of Administration (MOA) that summarize the policies and procedures that they have implemented to ensure the civil rights compliance of subrecipients. For more information on the MOA requirement, see <https://ojp.gov/funding/Explore/StateMethodsAdmin-FY2017update.htm>.

If the OCR can assist you in any way in fulfilling your organization's civil rights responsibilities as a recipient of federal financial assistance, please contact us.

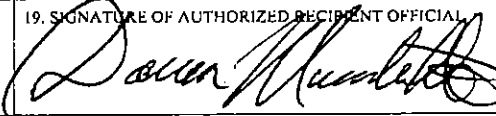
Sincerely,



Michael L. Alston
Director

cc: Grant Manager
Financial Analyst

Minutes, City of Southaven, Southaven, Mississippi

 U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	Grant	PAGE 1 OF 23
RECIPIENT NAME AND ADDRESS (Including Zip Code) City of Southaven 8710 Northwest Drive Southaven, MS 38671-2410	4. AWARD NUMBER: 2018-DJ-BX-0050	
	5. PROJECT PERIOD: FROM 10/01/2017 TO 09/30/2021 BUDGET PERIOD: FROM 10/01/2017 TO 09/30/2021	
	6. AWARD DATE 10/01/2018	7. ACTION Initial
2a. GRANTEE IRS/VENDOR NO. 640642404	8. SUPPLEMENT NUMBER 00	
2b. GRANTEE DUNS NO. 053106001	9. PREVIOUS AWARD AMOUNT \$ 0	
3. PROJECT TITLE 2018 JAG Grant	10. AMOUNT OF THIS AWARD \$ 28,904	
	11. TOTAL AWARD \$ 28,904	
2. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).		
3. STATUTORY AUTHORITY FOR GRANT This project is supported under FY18(BJA - JAG State & JAG Local) Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10101 - 10726), including subpart I of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a)		
4. CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number) 16.738 - Edward Byrne Memorial Justice Assistance Grant Program		
5. METHOD OF PAYMENT GPRS		
AGENCY APPROVAL		GRANTEE ACCEPTANCE
6. TYPED NAME AND TITLE OF APPROVING OFFICIAL Matt Dummermuth Principal Deputy Assistant Attorney General	18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL Durren Musselwhite Mayor	
7. SIGNATURE OF APPROVING OFFICIAL 	19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL 	19a. DATE 10/5/18
AGENCY USE ONLY		
20. ACCOUNTING CLASSIFICATION CODES FISCAL FUND BUD. DIV. YEAR CODE ACT. OFC. REG. SUB. POMS AMOUNT X B DJ 80 00 00 28904		21. TDJUGT0641

OPP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OPP FORM 4000/2 (REV. 4-88)

Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION
SHEET
Grant

PAGE 2 OF 23

PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018

SPECIAL CONDITIONS

1. Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any certifications or assurances submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Failure to comply with any one or more of these award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or a certification or assurance related to conduct during the award period -- may result in the Office of Justice Programs ("OJP") taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. The Department of Justice ("DOJ"), including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

2. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2018 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2018 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2018 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

Minutes, City of Southaven, Southaven, Mississippi

	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 3 OF 23
PROJECT NUMBER 2018-DJ-BX-0050		AWARD DATE 10/01/2018	
<i>SPECIAL CONDITIONS</i> 3. Compliance with DOJ Grants Financial Guide References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide. 4. Reclassification of various statutory provisions to a new Title 34 of the United States Code On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code. Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements. 5. Required training for Point of Contact and all Financial Points of Contact Both the Point of Contact (POC) and all Financial Points of Contact (FPOCs) for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2016, will satisfy this condition. In the event that either the POC or an FPOC for this award changes during the period of performance, the new POC or FPOC must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after-- (1) the date of OJP's approval of the "Change Grantee Contact" GAN (in the case of a new POC), or (2) the date the POC enters information on the new FPOC in GMS (in the case of a new FPOC). Successful completion of such a training on or after January 1, 2016, will satisfy this condition. A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://www.ojp.gov/training/fmts.htm. All trainings that satisfy this condition include a session on grant fraud prevention and detection. The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award. 6. Requirements related to "de minimis" indirect cost rate A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.			



Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION SHEET Grant

PAGE 4 OF 23

PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE 10/01/2018

SPECIAL CONDITIONS

7. Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.

8. Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

9. Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or 2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

10. All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Minutes, City of Southaven, Southaven, Mississippi

 U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 5 OF 23
PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018		
<i>SPECIAL CONDITIONS</i> 11. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$150,000 The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$150,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward). The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$150,000)), and are incorporated by reference here. 12. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award) The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient. The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here. 13. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences. Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide"). 14. Requirement for data on performance and effectiveness under the award The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws. 15. OJP Training Guiding Principles Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm.		



Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION
SHEET
Grant

PAGE 6 OF 23

PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE 10/01/2018

SPECIAL CONDITIONS

16. Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

17. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

18. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

19. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

20. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38, specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of the regulation, now entitled "Partnerships with Faith-Based and Other Neighborhood Organizations," is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

Minutes, City of Southaven, Southaven, Mississippi

 U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 7 OF 23
PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018		
<i>SPECIAL CONDITIONS</i> 21. Restrictions on "lobbying" In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.) Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations. Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP. 22. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2018) The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2018, are set out at https://ojp.gov/funding/Explore/FY18AppropriationsRestrictions.htm, and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP. 23. Reporting Potential Fraud, Waste, and Abuse, and Similar Misconduct The recipient and any subrecipients ("subgrantees") must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award -- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct. Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by-- (1) mail directed to: Office of the Inspector General, U.S. Department of Justice, Investigations Division, 1425 New York Avenue, N.W. Suite 7100, Washington, DC 20530; and/or (2) the DOJ OIG hotline: (contact information in English and Spanish) at (800) 869-4499 (phone) or (202) 616-9881 (fax). Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.		

DM

Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION
SHEET
Grant

PAGE 8 OF 23

PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018

SPECIAL CONDITIONS

24. Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Minutes, City of Southaven, Southaven, Mississippi

 U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 9 OF 23
PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018		
<i>SPECIAL CONDITIONS</i> 25. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees) The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant. The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712. Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance. 26. Encouragement of policies to ban text messaging while driving Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers. 27. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency. 28. Cooperating with OJP Monitoring The recipient agrees to cooperate with OJP monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with OJP (including the grant manager for this award and the Office of Chief Financial Officer (OCFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The recipient agrees to provide to OJP all documentation necessary for OJP to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by OJP for providing the requested documents. Failure to cooperate with OJP's monitoring activities may result in actions that affect the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to award funds; referral to the DOJ OIG for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).		



Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION SHEET Grant

PAGE 10 OF 23

PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE 10/01/2018

SPECIAL CONDITIONS

29. FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$25,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

30. Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

31. Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

32. Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

33. Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

34. Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

**AWARD CONTINUATION
SHEET**

Grant

PAGE 11 OF 23

AWARD DATE 10/01/2018

35. Protection of human research subjects

36. Confidentiality of data

37. Verification and updating of recipient contact information

38. Law enforcement task forces - required training

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.



Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION
SHEET
Grant

PAGE 12 OF 23

PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE 10/01/2018

SPECIAL CONDITIONS

40. Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

41. Certification of Compliance with 8 U.S.C. 1373 and 1644 (within the funded "program or activity") required for valid award acceptance by a local government

In order validly to accept this award, the applicant local government must submit the required "State or Local Government: FY 2018 Certification of Compliance with 8 U.S.C. 1373 and 1644" (executed by the chief legal officer of the local government). Unless that executed certification either-- (1) is submitted to OJP together with the fully-executed award document, or (2) is uploaded in OJP's GMS no later than the day the signed award document is submitted to OJP, any submission by a local government that purports to accept the award is invalid.

If an initial award-acceptance submission by the recipient is invalid, once the local government does submit the necessary certification regarding 8 U.S.C. 1373 and 1644, it may submit a fully-executed award document executed by the local government on or after the date of that certification.

For purposes of this condition, "local government" does not include any Indian tribe.

Minutes, City of Southaven, Southaven, Mississippi

	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 13 OF 23
PROJECT NUMBER 2018-DJ-BX-0050		AWARD DATE 10/01/2018	
SPECIAL CONDITIONS			
42. Noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance			
1. With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), throughout the period of performance, no State or local government entity, - agency, or -official may prohibit or in any way restrict-- (1) any government entity or -official from sending or receiving information regarding citizenship or immigration status as described in 8 U.S.C. 1373(a); or (2) a government entity or -agency from sending, requesting or receiving, maintaining, or exchanging information regarding immigration status as described in either 8 U.S.C. 1373(b) or 1644. Any prohibition (or restriction) that violates this condition is an "information-communication restriction" under this award.			
2. Certifications from subrecipients. The recipient may not make a subaward to a State, a local government, or a "public" institution of higher education, unless it first obtains a certification of compliance with 8 U.S.C. 1373 and 1644, properly executed by the chief legal officer of the government or educational institution that would receive the subaward, using the appropriate form available at https://ojp.gov/funding/Explore/SampleCertifications-8USC1373.htm . Also, the recipient must require that no subrecipient (at any tier) may make a further subaward to a State, a local government, or a public institution of higher education, unless it first obtains a certification of compliance with 8 U.S.C. 1373 and 1644, properly executed by the chief legal officer of the government or institution that would receive the further subaward, using the appropriate OJP form.			
3. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with the requirements of this condition.			
4. Allowable costs. Compliance with these requirements is an authorized and priority purpose of this award. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) that the recipient, or any subrecipient at any tier that is a State, a local government, or a public institution of higher education, incurs to implement this condition.			
5. Rules of Construction			
A. For purposes of this condition:			
(1) "State" and "local government" include any agency or other entity thereof, but not any institution of higher education or any Indian tribe.			
(2) A "public" institution of higher education is defined as one that is owned, controlled, or directly funded (in whole or in substantial part) by a State or local government. (Such a public institution is considered to be a "government entity," and its officials to be "government officials.")			
(3) "Program or activity" means what it means under title VI of the Civil Rights Act of 1964 (see 42 U.S.C. 2000d-4a).			
(4) "Immigration status" means what it means under 8 U.S.C. 1373 and 8 U.S.C. 1644; and terms that are defined in 8 U.S.C. 1101 mean what they mean under that section 1101, except that "State" also includes American Samoa.			
(5) Pursuant to the provisions set out at (or referenced in) 8 U.S.C. 1551 note ("Abolition ... and Transfer of Functions"), references to the "Immigration and Naturalization Service" in 8 U.S.C. 1373 and 1644 are to be read as references to particular components of the Department of Homeland Security (DHS).			
B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, any public institution of higher education, or any other entity (or individual) to violate any federal law, including any applicable civil rights or nondiscrimination law.			
IMPORTANT NOTE: Any questions about the meaning or scope of this condition should be directed to OJP, before			



Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION SHEET Grant

PAGE 14 OF 23

PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE 10/01/2018

SPECIAL CONDITIONS

award acceptance.

43. Authority to obligate award funds contingent on noninterference (within the funded "program or activity") with federal law enforcement (8 U.S.C. 1373 and 1644); unallowable costs; notification

1. If the recipient is a "State," a local government, or a "public" institution of higher education:

A. The recipient may not obligate award funds if, at the time of the obligation, the "program or activity" of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that is funded in whole or in part with award funds is subject to any "information-communication restriction."

B. In addition, with respect to any project costs it incurs "at risk," the recipient may not obligate award funds to reimburse itself if — at the time it incurs such costs — the program or activity of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that would be reimbursed in whole or in part with award funds was subject to any information-communication restriction.

C. Any drawdown of award funds by the recipient shall be considered, for all purposes, to be a material representation by the recipient to OJP that, as of the date the recipient requests the drawdown, the recipient and each subrecipient (regardless of tier) that is a State, local government, or public institution of higher education, is in compliance with the award condition entitled "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance."

D. The recipient must promptly notify OJP (in writing) if the recipient, from its requisite monitoring of compliance with award conditions or otherwise, has credible evidence that indicates that the funded program or activity of the recipient, or of any subrecipient at any tier that is either a State or a local government or a public institution of higher education, may be subject to any information-communication restriction. In addition, any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must require prompt notification to the entity that made the subaward, should the subrecipient have such credible evidence regarding an information-communication restriction.

2. Any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must provide that the subrecipient may not obligate award funds if, at the time of the obligation, the program or activity of the subrecipient (or of any further such subrecipient at any tier) that is funded in whole or in part with award funds is subject to any information-communication restriction.

3. Absent an express written determination by DOJ to the contrary, based upon a finding by DOJ of compelling circumstances (e.g., a small amount of award funds obligated by the recipient at the time of a subrecipient's minor and transitory non-compliance, which was unknown to the recipient despite diligent monitoring), any obligations of award funds that, under this condition, may not be made shall be unallowable costs for purposes of this award. In making any such determination, DOJ will give great weight to evidence submitted by the recipient that demonstrates diligent monitoring of subrecipient compliance with the requirements set out in the "Noninterference ... 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition.

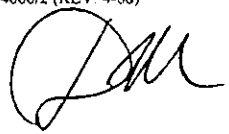
4. Rules of Construction

A. For purposes of this condition "information-communication restriction" has the meaning set out in the "Noninterference ... 8 U.S.C. 1373 and 1644 and ongoing compliance" condition.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference ... 8 U.S.C. 1373 and 1644 and ongoing compliance" condition are incorporated by reference as though set forth here in full.

Minutes, City of Southaven, Southaven, Mississippi

 U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 15 OF 23
PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018		
<i>SPECIAL CONDITIONS</i> 44. Noninterference (within the funded "program or activity") with federal law enforcement: No public disclosure of certain law enforcement sensitive information SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward (at any tier). 1. Noninterference: No public disclosure of federal law enforcement information in order to conceal, harbor, or shield Consistent with the purposes and objectives of federal law enforcement statutes and federal criminal law (including 8 U.S.C. 1324 and 18 U.S.C. chs. 1, 49, 227), no public disclosure may be made of any federal law enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12 -- without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a). 2. Monitoring The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition. 3. Allowable costs To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition. 4. Rules of construction A. For purposes of this condition-- (1) the term "alien" means what it means under section 101 of the Immigration and Nationality Act (see 8 U.S.C. 1101(a)(3)); (2) the term "federal law enforcement information" means law enforcement sensitive information communicated or made available, by the federal government, to a State or local government entity, -agency, or -official, through any means, including, without limitation-- (1) through any database, (2) in connection with any law enforcement partnership or -task-force, (3) in connection with any request for law enforcement assistance or -cooperation, or (4) through any deconfliction (or courtesy) notice of planned, imminent, commencing, continuing, or impending federal law enforcement activity; (3) the term "law enforcement sensitive information" means records or information compiled for any law enforcement purpose; and (4) the term "public disclosure" means any communication or release other than one-- (a) within the recipient, or (b) to any subrecipient (at any tier) that is a government entity. B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.		



Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION
SHEET
Grant

PAGE 16 OF 23

PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018

SPECIAL CONDITIONS

45. Noninterference (within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by this award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance for the award. Its provisions must be among those included in any subaward (at any tier).

1. Noninterference with statutory law enforcement access to correctional facilities

Consonant with federal law enforcement statutes and regulations -- including 8 U.S.C. 1357(a), under which certain federal officers and employees "have power without warrant ... to interrogate any alien or person believed to be an alien as to his right to be or to remain in the United States," and 8 C.F.R. 287.5(a), under which that power may be exercised "anywhere in or outside the United States" -- within the funded program or activity, no State or local government entity, -agency, or -official may interfere with the exercise of that power to interrogate "without warrant" (by agents of the United States acting under color of federal law) by impeding access to any State or local government (or government-contracted) correctional facility by such agents for the purpose "interrogat[ing] any alien or person believed to be an alien as to his [or her] right to be or to remain in the United States."

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

A. For purposes of this condition:

(1) The term "alien" means what it means under section 101 of the Immigration and Nationality Act (INA) (see 8 U.S.C. 1101(a)(3)).

(2) The term "correctional facility" means what it means under the title I of the Omnibus Crime Control and Safe Streets Act of 1968 (see 34 U.S.C. 10251(a)(7)).

(3) The term "impede" includes taking or continuing any action, or implementing or maintaining any law, policy, rule, or practice, that--

(a) is designed to prevent or to significantly delay or complicate, or

(b) has the effect of preventing or of significantly delaying or complicating.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.

Minutes, City of Southaven, Southaven, Mississippi

 U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 17 OF 23
PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018		
SPECIAL CONDITIONS 46. Noninterference (within the funded "program or activity") with federal law enforcement: Notice of scheduled release SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts the award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward at any tier. 1. Noninterference with "removal" process: Notice of scheduled release date and time Consonant with federal law enforcement statutes — including 8 U.S.C. 1231 (for an alien incarcerated by a State or local government, a 90-day "removal period" during which the federal government "shall" detain and then "shall" remove an alien from the U.S. "begins" no later than "the date the alien is released from ... confinement"; also, the federal government is expressly authorized to make payments to a "State or a political subdivision of the State ... with respect to the incarceration of [an] undocumented criminal alien"); 8 U.S.C. 1226 (the federal government "shall take into custody" certain criminal aliens "when the alien is released"); and 8 U.S.C. 1366 (requiring an annual DOJ report to Congress on "the number of illegal alien[felons] in Federal and State prisons" and programs underway "to ensure the prompt removal" from the U.S. of removable "criminal aliens") — within the funded program or activity, no State or local government entity, -agency, or -official (including a government-contracted correctional facility) may interfere with the "removal" process by failing to provide — as early as practicable (see para. 4.C. below) — advance notice to DHS of the scheduled release date and time for a particular alien, if a State or local government (or government-contracted) correctional facility receives from DHS a formal written request pursuant to the INA that seeks such advance notice. 2. Monitoring The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition. 3. Allowable costs To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition. 4. Rules of construction A. For purposes of this condition: (1) The term "alien" means what it means under section 101 of the INA (see 8 U.S.C. 1101(a)(3)). (2) The term "correctional facility" means what it means under the title I of the Omnibus Crime Control and Safe Streets Act of 1968 (see 34 U.S.C. 10251(a)(7)). B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, or any other entity or individual to maintain (or detain) any individual in custody beyond the date and time the individual otherwise would have been released. C. Applicability (1) Current DHS practice is ordinarily to request advance notice of scheduled release "as early as practicable (at least 48 hours, if possible)." (See DHS Form I-247A (3/17)). If (e.g., in light of the date DHS made such request) the scheduled release date and time for an alien are such as not to allow for the advance notice that DHS has requested, it shall NOT be a violation of this condition to provide only as much advance notice as practicable. (2) Current DHS practice is to use the same form for a second, distinct purpose — to request that an individual be		

DM

Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION
SHEET
Grant

PAGE 18 OF 23

PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE 10/01/2018

SPECIAL CONDITIONS

detained for up to 48 hours AFTER the scheduled release. This condition does NOT encompass such DHS requests for detention.

D. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded program or activity) with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.

47. Requirement to collect certain information from subrecipients

The recipient may not make a subaward to a State, a local government, or a "public" institution of higher education, unless it first obtains from the proposed subrecipient responses to the questions identified in the program solicitation as "Information regarding Communication with the Department of Homeland Security (DHS) and/or Immigration and Customs Enforcement (ICE)." All subrecipient responses must be collected and maintained by the recipient, consistent with regular document retention requirements, and must be made available to DOJ upon request. Responses to these questions are not required from subrecipients that are either a tribal government/organization, a nonprofit organization, or a private institution of higher education.

Minutes, City of Southaven, Southaven, Mississippi

 U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 19 OF 23
PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018		
<i>SPECIAL CONDITIONS</i> 48. Compliance with National Environmental Policy Act and related statutes Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA. The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are: a. New construction; b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places; c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories. The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at https://bja.gov/Funding/nepa.html, for programs relating to methamphetamine laboratory operations. Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity. 49. Establishment of trust fund If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.		

DM

Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION
SHEET
Grant

PAGE 20 OF 23

PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018

SPECIAL CONDITIONS

50. Prohibition on use of award funds for match under BVP program
- JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.
51. Certification of body armor "mandatory wear" policies
- The recipient agrees to submit a signed certification that all law enforcement agencies receiving body armor purchased with funds from this award have a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.
52. Body armor - compliance with NIJ standards and other requirements
- Ballistic-resistant and stab-resistant body armor purchased with JAG award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.
53. Body armor - impact on eligibility for other program funds
- The recipient understands that the use of funds under this award for purchase of body armor may impact eligibility for funding under the Bulletproof Vest Partnership (BVP) program, a separate program operated by BJA, pursuant to the BVP statute at 34 USC 10531(c)(5).
54. Reporting requirements
- The recipient must submit quarterly Federal Financial Reports (SF-425) and semi-annual performance reports through OJP's GMS (<https://grants.ojp.usdoj.gov>). Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (www.bjaperformancetools.org). For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.
55. Required data on law enforcement agency training
- Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.
56. Expenditures prohibited without waiver
- No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

Minutes, City of Southaven, Southaven, Mississippi

	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 21 OF 23
PROJECT NUMBER 2018-DJ-BX-0050		AWARD DATE 10/01/2018	
<i>SPECIAL CONDITIONS</i> 57. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2017 The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2017), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.) Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through a Grant Adjustment Notice, the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award. Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds in violation of the recipient's certification (executed by the chief executive of the State or local government) that federal funds will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities. 58. Use of funds for DNA testing; upload of DNA profiles If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. 59. Three percent set-aside for NIBRS compliance The recipient must ensure that at least 3 percent of the total amount of this award is dedicated to achieving full compliance with the FBI's National Incident-Based Reporting System (NIBRS), unless the FBI or appropriate State official has certified that the recipient locality is already NIBRS compliant, and evidence of this has been submitted to and approved by BJA. The recipient will be required by BJA to make revisions to budgets that do not clearly indicate what projects will be supported by this 3 percent set-aside, unless evidence of NIBRS compliance has been submitted to and approved by BJA. Recipients serving as fiscal agents for "disparate jurisdictions," (as defined at 34 USC 10156(d)(4)) have to pass this requirement through to in subawards to other localities in the disparate jurisdiction, so that each locality in a disparate jurisdiction group dedicates at least 3 percent of award funds to NIBRS compliance, unless, with respect to each locality in the disparate jurisdiction group, evidence of NIBRS compliance has been submitted to and approved by BJA.			



Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

AWARD CONTINUATION
SHEET
Grant

PAGE 22 OF 23

PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE 10/01/2018

SPECIAL CONDITIONS

60. Encouragement of submission of "success stories"

BJA strongly encourages the recipient to submit annual (or more frequent) JAG success stories. To submit a success story, sign in to a My BJA account at <https://www.bja.gov/Login.aspx> to access the Success Story Submission form. If the recipient does not yet have a My BJA account, please register at <https://www.bja.gov/profile.aspx>. Once registered, one of the available areas on the My BJA page will be "My Success Stories." Within this box, there is an option to add a Success Story. Once reviewed and approved by BJA, all success stories will appear on the BJA Success Story web page at <https://www.bja.gov/SuccessStoryList.aspx>.

61. Withholding of funds: Required certification from the chief executive of the applicant government

The recipient may not obligate, expend, or draw down any award funds until the recipient submits the required "Certifications and Assurances by the Chief Executive of the Applicant Government," properly-executed (as determined by OJP), and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

62. Withholding of funds: Memorandum of Understanding

The recipient may not obligate, expend, or draw down any award funds until OJP has reviewed and approved the Memorandum of Understanding (MOU), and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

63. Withholding of funds: Budget narrative or information

The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and OJP reviews and accepts, the required budget information or narrative for the award, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

64. Withholding of funds: Disclosure of pending applications

The recipient may not obligate, expend, or draw down any award funds until: (1) it has provided to the grant manager for this OJP award either an "applicant disclosure of pending applications" for federal funding or a specific affirmative statement that no such pending applications (whether direct or indirect) exist, in accordance with the detailed instructions in the program solicitation, (2) OJP has completed its review of the information provided and of any supplemental information it may request, (3) the recipient has made any adjustments to the award that OJP may require to prevent or eliminate any inappropriate duplication of funding (e.g., budget modification, project scope adjustment), (4) if appropriate adjustments to a discretionary award cannot be made, the recipient has agreed in writing to any necessary reduction of the award amount in any amount sufficient to prevent duplication (as determined by OJP), and (5) a Grant Adjustment Notice has been issued to remove this condition.

65. Withholding of funds: Program narrative

The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and OJP reviews and accepts, the program narrative for this award, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

Minutes, City of Southaven, Southaven, Mississippi

	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATION SHEET Grant	PAGE 23 OF 23
PROJECT NUMBER 2018-DJ-BX-0050 AWARD DATE 10/01/2018			
<i>SPECIAL CONDITIONS</i>			
66. Withholding - DHS question attachment The recipient may not obligate, expend or draw down funds until the Office of Justice Programs has received and approved the required application attachment(s) described in the program solicitation as "Information regarding Communication with the Department of Homeland Security (DHS) and/or Immigration and Customs Enforcement (ICE)," and has issued a Grant Adjustment Notice (GAN) releasing this special condition. 67. Recipient may not obligate, expend or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has received and approved the required application attachment(s) and has issued a Grant Adjustment Notice (GAN) releasing this special condition. 68. Withholding of funds: Disclosure of lobbying The recipient may not obligate, expend, or draw down any funds under this award until it has provided to the grant manager for this OJP award a complete Disclosure of Lobbying Activities (SF-LLL) form, and OJP has issued a Grant Adjustment Notice to remove this special condition. 69. Withholding of funds: NIBRS set-aside The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and BJA reviews and accepts, a budget that clearly dedicates at least 3 percent of the total amount of the award to NIBRS compliance activities or documentation showing that the recipient has been certified as NIBRS compliant, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.			



Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Memorandum To: Official Grant File

From: Orbin Terry, NEPA Coordinator

Subject: Incorporates NEPA Compliance in Further Developmental Stages for City of Southaven

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:

- a. New construction;
- b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see <https://www.bja.gov/Funding/nepa.html>.

Please be sure to carefully review the grant conditions on your award document, as it may contain more specific information about environmental compliance.

A handwritten signature in dark ink, appearing to be "Orbin Terry".

Minutes, City of Southaven, Southaven, Mississippi

	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance		GRANT MANAGER'S MEMORANDUM, PT. I: PROJECT SUMMARY	
			Grant	
		PROJECT NUMBER 2018-DJ-BX-0050	PAGE 1 OF 1	
This project is supported under FY18(BJA - JAG State & JAG Local) Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10101 - 10726), including subpart I of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a)				
1. STAFF CONTACT (Name & telephone number) Cynthia Y. Simons (202) 598-7417		2. PROJECT DIRECTOR (Name, address & telephone number) Chris Wilson CAO 8710 Northwest Drive Southaven, MS 38671-2410 (662) 393-5931		
3a. TITLE OF THE PROGRAM BJA FY 18 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation			3b. POMS CODE (SEE INSTRUCTIONS ON REVERSE)	
4. TITLE OF PROJECT 2018 JAG Grant				
5. NAME & ADDRESS OF GRANTEE City of Southaven 8710 Northwest Drive Southaven, MS 38671-2410		6. NAME & ADDRESS OF SUBGRANTEE		
7. PROGRAM PERIOD FROM: 10/01/2017 TO: 09/30/2021		8. BUDGET PERIOD FROM: 10/01/2017 TO: 09/30/2021		
9. AMOUNT OF AWARD \$ 28,904		10. DATE OF AWARD 10/01/2018		
11. SECOND YEAR'S BUDGET		12. SECOND YEAR'S BUDGET AMOUNT		
13. THIRD YEAR'S BUDGET PERIOD		14. THIRD YEAR'S BUDGET AMOUNT		
15. SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse) The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and units of local government, including tribes, to support a broad range of criminal justice related activities based on their own state and local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice, including for any one or more of the following purpose areas: 1) law enforcement programs; 2) prosecution and court programs; 3) prevention and education programs; 4) corrections and community corrections programs; 5) drug treatment and enforcement programs; 6) planning, evaluation, and technology improvement programs; 7) crime victim and witness programs (other than compensation); and 8) mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams. This Local JAG award will be shared by the County and one or more jurisdictions identified as disparate within the current Fiscal Year eligibility list (www.bja.gov/Jag). JAG funding will be used to support criminal justice initiatives that fall under one or more of the allowable program areas above. Any				

DM

Minutes, City of Southaven, Southaven, Mississippi

equipment purchases or funded initiatives such as overtime, task forces, drug programs, information sharing, etc. will be aimed at reducing crime and/or enhancing public/officer safety.

NCA/NCF

Minutes, City of Southaven, Southaven, Mississippi



task order 15

To: Wes Brown, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

CC: ua_file

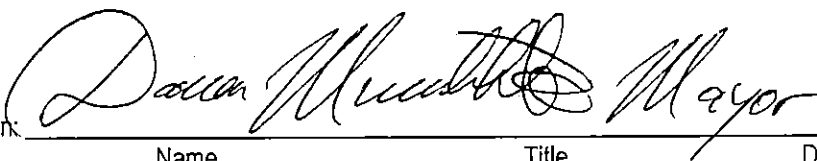
Date: 09-20-2018

Re: UA/Southaven Parks Agreement - Task Order 15
(Snowden Grove Field of Dreams – Accessible Playground)

This Task Order 015 establishes a project-specific task for project design, preparation of playground Request for Proposal, project management, construction documents and all other efforts required for the design of the outdoor Fully-Accessible Playground at Snowden Grove Field of Dreams Complex. Project budget established at approximately \$425k.

Services not included: Civil Engineering, Landscape Design

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 7.17.2018. Therefore, this work effort shall not exceed \$25,500 in fees, not inclusive of reimbursable expenses. Reimbursable expenses shall be invoiced direct plus 5% as agreed in umbrella contract.

Authorization:  10/5/18
Name Title Date

RJ Young Company - Nashville	(816)256-9551 (800)347-1955	Page 1 of 2				
P.O. Box 40623 Nashville, TN 37204		Order # G0G200				
Cost Per Copy Agreement		Sales Rep #				
Billing Location		Install Location				
Full Customer Name — include Inc., Corp., LLC etc. City Of Southaven		Customer Name City Of Southaven				
		Department Dispatch County Desoto				
Street Address 8710 Northwest Drive		Street Address 8691 Northwest Drive				
City Southaven State MS Zip+4 38671	City Southaven State MS Zip+4 38671					
Contact Name Melitta Duncan Phone # 662-280-6557 Fax# 662-280-6559	Meter Contact Melitta Duncan Phone # 662-280-6557 Fax# 662-280-6559					
Email mduncan@southaven.org	Email mduncan@southaven.org					
Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		C2504 EX			
1	Ricoh		C2504 Fax Option Type M18			
1	Ricoh		Paper Feed Unit PB3220			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	4577.00
					Sales Tax	
					Tax Exempt Yes No Affirm Exemption Certificate	4577.00
1) The equipment specified above will be provided at the following rates:						
Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency Monthly	
Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy 0.008000	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy 0.052000		Agreement Includes: Yes No Master Unit Yes No Color Supplies Yes No Drum/Photo Conductor Yes No Imaging Units Yes No Parts/Labor Yes No Toner/Dispersement Yes No Developer Other	
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot		New Account Upgrade Additional Unit NAW MICR Tonner	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print			
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Miscellaneous 2	Overage Rate per Miscellaneous 2			
Remarks:						
Customer will be billed per click on a monthly basis at rates listed above.						

Minutes, City of Southaven, Southaven, Mississippi

COST PER COPY AGREEMENT TERMS AND CONDITIONS This is a non-cancelable agreement

Page 2 of 2
Order # G0G200

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any compatible equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary support personnel. RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity requested by the customer will be billed at RJY's then current charge rate for connectivity support.

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

6. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

7. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) replace the Equipment with a new one of equal or greater value.

8. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fees and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical service for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same, (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement: (a) you have the legal power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement: (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligations under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you disavow or are disavowed, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions: in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a lawsuit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "retained value" of the Equipment as determined by us in our sole and reasonable judgment, plus all other fees, charges or amounts that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Officer. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of this Agreement shall remain in effect.

18. JURISDICTION. You and any guarantor agree that this Agreement will be deemed fully executed and performed in the State of Mississippi and will be governed by the laws of the State of Mississippi. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF MISSISSIPPI; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN THE STATE OF MISSISSIPPI.

19. INTERPRETATION. As a condition to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

Section 2 continued:

Interest on payments which are not made within 45 days will accumulate interest at the maximum amount allowed by Mississippi law.

Minutes, City of Southaven, Southaven, Mississippi

RJ Young Company - Nashville P.O. Box 40623 Nashville, TN 37204				(615)265-9551 (800)347-1955		Page 1 of 2 Order # G0BN00	
Cost Per Copy Agreement				Customer Purchase Order		Sales Rep #	
Billing Location				Install Location			
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
				Department		County Desoto	
Street Address 8691 Northwest Dr.				Street Address 7320 Hwy 51			
City Southaven		State MS	Zip+4 38686	City Southaven		State MS	Zip+4 38686
Contact Name Michael Norris		Phone # 6622806557	Fax #	Meter Contact Michael Norris		Phone # 6622806557	Fax #
Email mnorris@southaven.org				Email mnorris@southaven.org			
Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount	
1	Ricoh		MP C4504EX				
1	Ricoh		Cabinet Type F				
1	Ricoh		Fax Option Type M20				
1	Ricoh		Bridge Unit BU3070				
1	Ricoh		Finisher SR3210				
Trade-In/Buyout (Items to be picked up)					Total This Page		
					Total From Add'l Equipment List		
					Sales Tax		
					Total		
1) The equipment specified above will be provided at the following rates:							
Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency		
	60		\$190.18	Monthly	Quarterly		
Monthly Minimum Number of B&W Copies 0	Overage Rate per B&W Copy 0.008000	Monthly Minimum Number of Color Copies 0	Overage Rate per Color Copy 0.048000	Agreement Includes ☒ Yes ☐ No Master Unit ☒ Yes ☐ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☒ Yes ☐ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☒ Yes ☐ No Developer ☒ Yes ☐ No Other ☐ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ Used ☐ Yes ☐ No MICR Toner			
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot				
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print				
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2				
Remarks:							

Signature: <u>Chris Shelton</u> <i>ions on page 2.</i>	Sales Rep: <u>CRB</u> Date: <u>10/05/18</u>
Print Name: <u>Chris Shelton</u>	Sales Manager: <u>[Signature]</u> Date: <u>10/05/18</u>
Title: <u>Director, ITEC</u> Date: <u>10/4/18</u>	



Minutes, City of Southaven, Southaven, Mississippi

COST PER COPY AGREEMENT TERMS AND CONDITIONS

This is a non-cancelable agreement

Page 2 of 2

Order # GOBN00

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period.

3. METERED EQUIPMENT. You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 3 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 60 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment.

4. PAYMENT. You also agree to pay \$35.00 for each returned check. Restorative endorsements or additional terms on checks you send to us will not reduce your obligations to us.

5. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support.

6. TITLE RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

7. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

8. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

9. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) replace the Equipment with a new one of equal or greater value.

10. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

11. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and to complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

12. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

13. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement (a) you have the legal power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

14. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

15. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

16. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a lien with against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amounts that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order (allowing repossession). In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

17. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

18. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Officer. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

19. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of Mississippi and will be governed by the laws of Mississippi AND ANY GUARANTOR EXPRESSLY AGREES TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF MISSISSIPPI AND (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN MISSISSIPPI AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

20. INTERPRETATION. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

21. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

section 2 continued:

interest on payments which are not made within 45 days will accumulate interest at the maximum amount allowed by Mississippi law.

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

WHEREAS, in order to provide notice of the City's liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

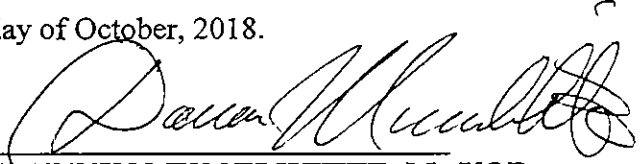
Minutes, City of Southaven, Southaven, Mississippi

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

ALDERMAN	VOTED
Alderman William Brooks	ABSENT
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 4th day of October, 2018.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
357	ALEX COVE	1079301100005000	1	\$84.00		\$250.00	\$5.00	\$339.00
2188	ANSLEY PARK LANE NORTH	1075210400007900	2	\$932.00		\$500.00	\$10.00	\$1,442.00
8206	CEDARBROOK	1086240900012100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
893	CHARTER OAK	1074190300023400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
526	CHRISTYBROOK	1086240700041700	3	\$252.00		\$750.00	\$15.00	\$1,017.00
710	CLARINGTON	1079300200153600	2	\$168.00		\$500.00	\$10.00	\$678.00
861	GREAT OAKS DRIVE	2081010100013300	3	\$252.00		\$750.00	\$15.00	\$1,017.00
965	GREAT OAKS DRIVE	2081010100014000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8348	OLD FORGE	1074190600100600	3	\$252.00		\$750.00	\$15.00	\$1,017.00
680	THORNWOOD	1074190400059900	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
7772	WALNUT HILL POINT	1079300200162800	1	\$84.00		\$250.00	\$5.00	\$339.00
1122	WARWICK	1079321000007500	4	\$420.00		\$1,000.00	\$20.00	\$1,440.00
5820	WESTMINISTER	2081010100012000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8082	WHITEBROOK	1086241000025900	1	\$84.00		\$250.00	\$5.00	\$339.00
7730	WOODRIDGE DRIVE WEST	1078282000004300	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
292	WOODSMOKE	1079302100006700	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL		1074190000000700	2	\$828.00		\$500.00	\$10.00	\$1,338.00
PARCEL		1074190700111000	2	\$168.00		\$500.00	\$10.00	\$678.00
PARCEL		1074190000000200	2	\$752.00		\$500.00	\$10.00	\$1,262.00
PARCEL		1074192400000300	2	\$446.00		\$500.00	\$10.00	\$956.00
PARCEL		1074192400000400	2	\$446.00		\$500.00	\$10.00	\$956.00
PARCEL		1074192400000500	2	\$446.00		\$500.00	\$10.00	\$956.00
PARCEL		1074192400000600	2	\$446.00		\$500.00	\$10.00	\$956.00
PARCEL		1075211000011500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL		1078280000000813	1	\$570.00		\$250.00	\$5.00	\$825.00
PARCEL		1078281300019100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL		1078282000000400	3	\$252.00		\$750.00	\$15.00	\$1,017.00
PARCEL		1078282000000500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL		1078340000001400	1	\$775.00		\$250.00	\$5.00	\$1,030.00
PARCEL		1079310800000713	2	\$978.00		\$500.00	\$10.00	\$1,488.00
PARCEL		2072032400055701	1	\$408.00		\$250.00	\$5.00	\$663.00
PARCEL		2072040000000909	1	\$364.00		\$250.00	\$5.00	\$619.00
PARCEL		2072090000000800	1	\$676.00		\$250.00	\$5.00	\$931.00
PARCEL		20720903000014100	1	\$832.00		\$250.00	\$5.00	\$1,087.00

Minutes, City of Southaven, Southaven, Mississippi

PARCEL	2075160000000103	1	\$1,691.00	\$250.00	\$5.00	\$1,946.00
PARCEL	2081011000035300	2	\$814.00	\$500.00	\$10.00	\$1,324.00
			\$16,780.00	\$22,000.00	\$440.00	\$39,220.00

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE SECTION 25-1-87

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven ("City") employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City's support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommend to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations regarding the illegal use of narcotics; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding the illegal use of narcotics.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

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

Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 4th day of October, 2018.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

Unit #3166	2018	Ford Explorer
1FM5K8AR7JGC34006		

LT. FENNELL

Unit #3167	2018	Ford	Explorer
1FM5K8ARXJGC35229			

NICK YORK

Minutes, City of Southaven, Southaven, Mississippi

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 setting forth City of Southaven Police unmarked vehicles pursuant to Mississippi Code Section 25-1-87 that was adopted at the Special Called Board Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 4th, day of October 2018 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 5th day of October, 2018



Andrea Mullen
Andrea Mullen, City Clerk

Mississippi Office of the State Auditor
Attention: Scott Rhodes
Property Audit Director
501 North West Street,
Suite 801, Woolfolk Building
Jackson, MS 39201

mailed 10-05-18
amm

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

2420 Dickens Place Dr

2394 Dickens Place Dr

2366 Dickens Place Dr

2238 Dickens Place Dr

2298 Dickens Place Dr

2192 Dickens Place Dr

2170 Dickens Place Dr

Parcel 2072090600035800

4208 Markston Dr

Parcel 2705161100049601

74 Pepperbrook CV

8179 Elm Cv

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Thursday, October 4, 2018, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Thursday, October 4, 2018, to voice objection or to offer a defense.

Minutes, City of Southaven, Southaven, Mississippi

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

2420 Dickens Place Dr
2394 Dickens Place Dr
2366 Dickens Place Dr
2238 Dickens Place Dr
2298 Dickens Place Dr
2192 Dickens Place Dr
2170 Dickens Place Dr
Parcel 2072090600035800
4208 Markston Dr
Parcel 2705161100049601
74 Pepperbrook CV
8179 Elm Cv

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN	VOTED
Alderman William Brooks	ABSENT
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Minutes, City of Southaven, Southaven, Mississippi

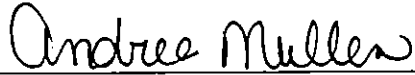
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of October, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
CITY CLERK
(S E A L)



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap October 2, 2018

General Fund	881,016.68
Balance Sheet	124.00
Mayor Admin	80.57
Board of Aldermen	-
Arts And Cultural Affairs	1,470.00
Court	6,170.04
Finance & Administration	564.11
Information Technology	43,210.45
City Clerk	1,913.09
Operations Department	-
Planning & Engineering	4,134.01
Police	295,536.65
Fire	47,377.36
Fire Prevention	613.99
EMS	40,596.67
Public Works	19,814.56
Streets	8,934.17
Parks	40,256.88
Park Tournaments	57,263.25
Code Enforcement	1,538.59
City Fuel	-
Expense Accounts	124,775.77
Administrative Expenses	22,624.00
Litigation	-
Liability Insurance	133,523.63
Professional Dues	30,494.89
 Bond Funded CAP Proj	 12,013.36
Tourist & Convention	150.00
Debt Service	6,598.70
Utility Fund	358,441.65
Sanitation Fund	8,303.94
Payroll Fund	446,362.68
DOCKET TOTAL	1,712,887.01

Minutes, City of Southaven, Southaven, Mississippi



P 1
aplmgla

08/28/2018 09:15
1840pyle
CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
--------------------------------	----------	------------	---------------	---------	-------	-------------

0010-000-000-00-212705- 03271 DC REBEL BASEBALL INVOICE:	5-8-2018	GENERAL FUND 309319 FULL DESC: REISSUE- DID NOT RECEIVE 3 GAME GURANTEE	PARKS CUSTOMER DEPOSITS 2018 12 INV A	124.00 C-FY2018		REISSUE- DID NOT RE
ACCOUNT TOTAL				124.00		
ORG 0010 TOTAL				124.00		

0010-100-111-00-626900- 07507 DESOTO COUNTY ECONOM 114 INVOICE: 114		MAYOR ADMIN DEPARTMENT 308686 FULL DESC: MAYOR-3RD OTR LUNCHEON	TRAVEL & TRAINING 2018 12 INV A	25.00 C-FY2018		MAYOR-3RD OTR LUNCH
ACCOUNT TOTAL				25.00		
ORG 111 TOTAL				25.00		

0010-400-120-00-622100- 010525 GORDON LUCIA INVOICE: 1162018 010525 GORDON LUCIA INVOICE: 1172018	1162018 1172018	ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 308711 FULL DESC: YOGA/ TAI-CHI 308710 FULL DESC: YOGA /TAI-CHI	2018 12 INV A 2018 12 INV A	330.00 C-FY2018 330.00 C-FY2018		YOGA/ TAI-CHI YOGA /TAI-CHI
ACCOUNT TOTAL				660.00		

01370 CAIN, MARY INVOICE: 33	33	308563 FULL DESC: LINE DANCE CLASSES	2018 12 INV A	120.00 C-FY2018		LINE DANCE CLASSES
017200 SMITH JOYCE W INVOICE: 9142018	9142018	308562 FULL DESC: YOGA CLASSES	2018 12 INV A	60.00 C-FY2018		YOGA CLASSES
018134 FORRESTER SHERRY INVOICE: 52518	52518	308586 FULL DESC: ART CLASSES	2018 12 INV A	630.00 C-FY2018		ART CLASSES
ACCOUNT TOTAL				1,470.00		
ORG 120 TOTAL				1,470.00		

COURT DEPARTMENT
COURT BOND REFUND
2018 12 INV A

0010-100-125-00-621500- 026932 BOHO KERIA BRITTANY INVOICE:	8-02-17	309329 FULL DESC: REISSUE-CASH BOND REFUND	2018 12 INV A	250.00 C-FY2018		REISSUE-CASH BOND R
---	---------	---	---------------	-----------------	--	---------------------

027689 RANDOLPH KAYLINA INVOICE:	1-02-18	309330 FULL DESC: REISSUE-CASH BOND REFUND	2018 12 INV A	150.00 C-FY2018		REISSUE-CASH BOND R
-------------------------------------	---------	---	---------------	-----------------	--	---------------------

029002 DOBSON WILLIAM INVOICE:	9-14-18	308570 FULL DESC: CASH BOND REFUND	2018 12 INV A	150.00 C-FY2018		CASH BOND REFUND
-----------------------------------	---------	---------------------------------------	---------------	-----------------	--	------------------

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
15400py1e
CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P
aplnvg1a
2

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	CASH BOND REFUND				
029004 JAYAH FATHIMA INVOICE:	9-14-18 308572 FULL DESC:	2018 12 INV A CASH BOND REFUND		400.00 C-FY2018		CASH BOND REFUND
029007 WARREN DOUGLAS INVOICE:	9-18-18 308742 FULL DESC:	2018 12 INV A CASH BOND REFUND		250.00 C-FY2018		CASH BOND REFUND
029009 TYLER REO CLAUDIO INVOICE:	9-19-18 308739 FULL DESC:	2018 12 INV A CASH BOND REFUND		295.00 C-FY2018		CASH BOND REFUND
029011 WILKERSON GARRETT INVOICE:	9-19-18 308737 FULL DESC:	2018 12 INV A CASH BOND REFUND		400.00 C-FY2018		CASH BOND REFUND
029012 BLACK JULIUS DARRRELL INVOICE:	9-19-18 308736 FULL DESC:	2018 12 INV A CASH BOND REFUND		350.00 C-FY2018		CASH BOND REFUND
029017 PAGE VINCENT B INVOICE:	9-19-18 308743 FULL DESC:	2018 12 INV A CASH BOND REFUND		250.00 C-FY2018		CASH BOND REFUND
029111 JONES THERESA J INVOICE:	9-26-18 309594 FULL DESC:	2018 12 INV A CASH BOND REFUND		15.75 C-FY2018		CASH BOND REFUND
029113 WALKER TODD INVOICE:	9-26-18 309597 FULL DESC:	2018 12 INV A CASH BOND REFUND		470.00 C-FY2018		CASH BOND REFUND
	ACCOUNT TOTAL			3,149.75		
0010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S INVOICE: 39448	308578 FULL DESC:	COURT FINES 2018 12 INV A COLLECTION FEES AUGUST 2018		448.99 C-FY2018		COLLECTION FEES AU
	ACCOUNT TOTAL			448.99		
0010-100-125-00-621503- 029008 PRICE VANESSA INVOICE:	9-19-18 308741 FULL DESC:	RESTITUTION EXPENSE 2018 12 INV A SPECIAL PUBLIC DEFENDER SEPTEMBER 19, 2018		200.00 C-FY2018		SPECIAL PUBLIC DEFE
029010 LAW OFFICE INVOICE:	9-19-18 308738 FULL DESC:	2018 12 INV A SPECIAL PUBLIC DEFENDER SEPTEMBER 19, 2018		200.00 C-FY2018		SPECIAL PUBLIC DEFE
	ACCOUNT TOTAL			400.00		
0010-100-125-00-621505- 006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE:	AR3658712 308492 FULL DESC: AR3658715 308493 FULL DESC:	COURT SUPPLIES 2018 12 INV A COURTROOM COPIERS 2018 12 INV A COURT OFFICE COPIER		30.94 C-FY2018 234.82 C-FY2018		COURTROOM COPIERS COURT OFFICE COPIER
	ACCOUNT TOTAL			265.76		
	ACCOUNT TOTAL			265.76		

Minutes, City of Southaven, Southaven, Mississippi



09/18/2018 09:15 CITY OF SOUTHAVEN
134 bpyle FY18 CLAIMS DOCKET C-FY2018

P 3
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
--------------------------------	----------	------------	---------------	---------	-------	-------------

001-100-125-00-622100- INVOICE: 838743874	PROFESSIONAL SERVICES 2018 12 INV A	308571	MS RULES OF COURT	762.00	C-FY2018	MS RULES OF COURT
--	--	--------	-------------------	--------	----------	-------------------

01257 ODOM JEFF INVOICE:	2018 12 INV A	308699	SPECIAL P-DEFENDER-BEN MURPHY HAD CONFLICT ON CASE	200.00	C-FY2018	SPECIAL P-DEFENDER-
-----------------------------	---------------	--------	--	--------	----------	---------------------

02111 HAYES LAW FIRM PLLC INVOICE:	2018 12 INV A	308698	REIMB. FOR TRANSCRIPT OF COUNTY COURT HEARING	62.40	C-FY2018	REIMB. FOR TRANSCRI
---------------------------------------	---------------	--------	---	-------	----------	---------------------

04341 M HADEN LAWYER INVOICE:	2018 12 INV A	308701	SPECIAL P-DEFENDER-BEN MURPHY HAD CONFLICT ON CASE	200.00	C-FY2018	SPECIAL P-DEFENDER-
----------------------------------	---------------	--------	--	--------	----------	---------------------

07664 SMITH AMANDA INVOICE:	2018 12 INV A	308494	SPECIAL JUDGE - 9/14/18	200.00	C-FY2018	SPECIAL JUDGE - 9/1
--------------------------------	---------------	--------	-------------------------	--------	----------	---------------------

07862 CRAWFORD, MICHELLE INVOICE:	2018 12 INV A	309596	SPECIAL PROSECUTOR - SEPT. 26, 2018 (1/2)	200.00	C-FY2018	SPECIAL PROSECUTOR
--------------------------------------	---------------	--------	---	--------	----------	--------------------

09112 HUYNH MINKHANQ INVOICE:	2018 12 INV A	309595	TRANSLATING SERVICES FOR XUANLAN THI LAM	50.00	C-FY2018	TRANSLATING SERVICE
----------------------------------	---------------	--------	--	-------	----------	---------------------

ACCOUNT TOTAL 1,674.40
ORG 125 TOTAL 5,938.90

001-100-145-00-626900- INVOICE: 309336	DEPARTMENT OF FINANCE & ADMIN TRAVEL & TRAINING 2018 12 INV A	309336	BANCORSOUTH CREDIT CARD	458.54	C-FY2018	BANCORSOUTH CREDIT
---	---	--------	-------------------------	--------	----------	--------------------

ACCOUNT TOTAL 458.54
ORG 145 TOTAL 458.54

003-100-150-00-610500- INVOICE: 10266600219	INFORMATION TECHNOLOGY COMPUTERS 2018 12 INV A	309430	SERVER ADAPTER & SOFTWARE LICENSE	3,004.28	C-FY2018	SERVER ADAPTER & SO
00342 DELL MARKETING LP INVOICE: 10267668948	DELL MONITORS FOR DISPATCH WOR	309429	DELL MONITORS FOR DISPATCH WOR	6,652.32	C-FY2018	DELL MONITORS FOR D

9,656.60

00739 CDW GOVERNMENT INC INVOICE: PDK2582	2018 12 INV A	309433	MONITORS FOR DISPATCH	3,450.00	C-FY2018	MONITORS FOR DISPAT
00739 CDW GOVERNMENT INC INVOICE: PFC1981	2018 12 INV A	309432	BATTERY BACK-UPS	2,250.00	C-FY2018	BATTERY BACK-UPS
00739 CDW GOVERNMENT INC INVOICE: PHS7940	2018 12 INV A	309431	IT SUPPLIES	34.96	C-FY2018	IT SUPPLIES

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
1540Bpy1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 4
aplmgla

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:							
FULL DESC: IT SUPPLIES FOR FD				5,924.92			
001102 SOUTHAVEN SUPPLY	345978	309426	WALL PLATE	2018 12 INV A	.89	C-FY2018	WALL PLATE
INVOICE: 345978		FULL DESC: 309443	WALL PLATE	2018 12 INV A	.99	C-FY2018	WALL OUTLET
001102 SOUTHAVEN SUPPLY	346024	FULL DESC:	WALL OUTLET				
INVOICE: 346024					1.88		
007600 OFFICE DEPOT							
INVOICE: 2229100133	2229100133	309444	ITEC SUPPLIES	2018 12 INV A	184.65	C-FY2018	ITEC SUPPLIES
024507 MONOPRICE INC							
INVOICE: 18024020	18024020	309442	ADAPTERS	2018 12 INV A	13.73	C-FY2018	ADAPTERS
024507 MONOPRICE INC	18043024	FULL DESC: 309440	ADAPTERS	2018 12 INV A	48.55	C-FY2018	ADAPTERS
INVOICE: 18043024		FULL DESC: 309441	ADAPTERS	2018 12 INV A	133.63	C-FY2018	ADAPTERS
024507 MONOPRICE INC	18049777	FULL DESC:	ADAPTERS				
INVOICE: 18049777					195.91		
0010-100-150-00-612500-							
ACCOUNT TOTAL				15,963.96			
006877 TACTGEAR INC							
INVOICE: 81618	81618	309438	IT UNIFORMS	2018 12 INV A	300.75	C-FY2018	IT UNIFORMS
021916 MIDSOUTH SOLUTIONS							
INVOICE: 167816	167816	309435	K WHITE ALLOTMENT	2018 12 INV A	161.00	C-FY2018	K WHITE ALLOTMENT
0010-100-150-00-614000-							
ACCOUNT TOTAL				461.75			
006919 FUELMAN							
INVOICE:	NP54239003	309436	GASOLINE/OIL	2018 12 INV A	61.70	C-FY2018	IT FUEL
006919 FUELMAN	NP54270406	FULL DESC: 309437	IT FUEL	2018 12 INV A	158.10	C-FY2018	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
					219.80		
ACCOUNT TOTAL				219.80			
0010-100-150-00-626900-							
ACCOUNT TOTAL				14,000.00			
004791 NEW HORIZONS							
INVOICE:	INV-455559-B	309439	TRAVEL & TRAINING	18000216 2018 12 INV A	14,000.00	C-FY2018	35 DAYS OF TECHNICA
	FULL DESC:		35 DAYS OF TECHNICAL IT TRAINI				
005730 PROFESSIONAL DISPATCH 2018-9-20-1							
INVOICE:	309428	309428	DISPATCH TRAINING	2018 12 INV A	150.00	C-FY2018	DISPATCH TRAINING
028719 DISPATCHING AND TRAI 1415							
	309427		DISPATCH TRAINING	2018 12 INV A	600.00	C-FY2018	DISPATCH TRAINING

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15
1840BPyle
CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018
P 5
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 1415 FULL DESC: DISPATCH TRAINING
ACCOUNT TOTAL 14,750.00
ORG 150 TOTAL 31,395.51

0010-100-155-00-610400- CITY CLERK OFFICE SUPPLIES
005044 LOWE'S HOME CENTERS, 10-15-18 309637 2018 12 INV A .00 C-FY2018 LOWE'S CREDIT
INVOICE: FULL DESC: LOWE'S CREDIT

00731 TYLER BUSINESS FORMS 19798 308866 2018 12 INV A 136.32 C-FY2018 RENEWAL FORMS FOR B
INVOICE: 19798 FULL DESC: RENEWAL FORMS FOR BUSINESS LICENSE
ACCOUNT TOTAL 136.32

0010-100-155-00-622100- PROFESSIONAL SERVICES
005044 LOWE'S HOME CENTERS, 10-15-18 309637 2018 12 INV A -142.29 C-FY2018 LOWE'S CREDIT
INVOICE: FULL DESC: LOWE'S CREDIT
ACCOUNT TOTAL -142.29

0010-100-155-00-625700- TELEPHONE & POSTAGE
018342 GREAT AMERICA FINANC 23359454 309588 2018 12 INV A 169.00 C-FY2018 SEPT. 2018 POSTAGE
INVOICE: 23359454 FULL DESC: SEPT. 2018 POSTAGE METER
ACCOUNT TOTAL 169.00

0010-100-155-00-626100- ADVERTISING
001185 DESOTO TIMES-TRIBUNE 300122926 308864 2018 12 INV A 805.46 C-FY2018 BUDGET RES. ADVERTI
INVOICE: 300122926 FULL DESC: BUDGET RES. ADVERTISEMENT
ACCOUNT TOTAL 805.46

0010-100-155-00-626100- PLANNING / ENGINEERING DEPT
001185 DESOTO TIMES-TRIBUNE 300122926 308864 2018 12 INV A 968.49 C-FY2018 TREE REMOVED DEAD/
INVOICE: 1264 FULL DESC: TREE REMOVED DEAD/ CITY HALL
ACCOUNT TOTAL 1,800.00

0010-100-180-00-620800- URBAN FORESTRY
008895 NORTH MS TREE SERVIC 1264 308868 2018 12 INV A 1,800.00 C-FY2018 TREE REMOVED DEAD/
INVOICE: 1264 FULL DESC: TREE REMOVED DEAD/ CITY HALL
ACCOUNT TOTAL 1,800.00

0010-100-180-00-626900- TRAVEL & TRAINING
002500 KERR ROBERT 9-23-18 309445 2018 12 INV A 150.00 C-FY2018 LEADERSHIP TRAINING
INVOICE: FULL DESC: LEADERSHIP TRAINING & DIVERSITY SEPT21-23
ACCOUNT TOTAL 150.00

ORG 180 TOTAL 1,950.00

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 6
aplmgla

YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
POLICE DEPARTMENT							
OFFICE SUPPLIES							
0010-200-211-00-610400-	007600 OFFICE DEPOT	194610191001	309515	2018 12 INV A			FILE SORTER, 2 HOLE
INVOICE: 194610191001							ENV.
019739 STAPLES ADVANTAGE		8051215713	309548	2018 12 INV A			DVD - R
INVOICE: 8051215713							
ACCOUNT TOTAL							
					206.19		
MATERIALS							
0010-200-211-00-611000-	00597 SIRCHIE FINGER PRINT	364723	309563	2018 12 INV A			VICTIM SEXUAL ASSAU
INVOICE: 364723					99.75 C-FY2018		
001102 SOUTHAVEN SUPPLY		340719	309613	2018 12 INV A			SWAT KEYS
INVOICE: 340719					8.95 C-FY2018		
ACCOUNT TOTAL							
					108.70		
MAINTENANCE VEHICLES							
0010-200-211-00-611300-	00474 GLEN'S GARAGE	91418	309499	2018 12 INV A			3140 - TOW
INVOICE: 91418					50.00 C-FY2018		
00474 GLEN'S GARAGE		91518	309498	2018 12 INV A			201800044339
INVOICE: 91518					50.00 C-FY2018		
ACCOUNT TOTAL							
					100.00		
2018 12 INV A							
000611 SIGNS & STUFF		96613	309540	2018 12 INV A			3104 - STRIPES, FLA
INVOICE: 96613					165.00 C-FY2018		
000650 G & W DIESEL SERVICE		345326	309542	2018 12 INV A			3133 - REMOVE EQUIP
INVOICE: 345326					125.00 C-FY2018		
000650 G & W DIESEL SERVICE		345591	309562	2018 12 INV A			3160 - POLY WEAPON
INVOICE: 345591					1,466.64 C-FY2018		
ACCOUNT TOTAL							
					1,591.64		
000836 COUNTRY FORD INC		6055774	309535	2018 12 INV A			3140 - O/C
INVOICE: 6055774					50.05 C-FY2018		
000840 MAGNOLIA TIRE CO		99652	309549	2018 12 INV A			#201800044339 STOP
INVOICE: 99652					150.00 C-FY2018		
000887 JIMMY GRAY CHEVROLET		350775	309560	2018 12 INV A			3122 - REPLACED COO
INVOICE: 350775					325.27 C-FY2018		
000949 INTEGRATED COMMUNICA		16364	309502	2018 12 INV A			BATTERIES/EAR PIECE
INVOICE: 16364					1,668.00 C-FY2018		
000979 SOUTHAVEN CAR CARE		28140	309505	2018 12 INV A			3090-DIAG. BATTERY
INVOICE: 28140					346.79 C-FY2018		
ACCOUNT TOTAL							
					346.79 C-FY2018		

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15 CITY OF SOUTHAVEN
1540ppyle FY18 CLAIMS DOCKET C-FY2018

P 7
aplrvngla

YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYPE S	WARRANT	CHECK	DESCRIPTION
010979 SOUTHAVEN CAR CARE	INVOICE: 28142	28142	309506	2018 12 INV A	95.00 C-FY2018		3046- CHARGING SYST
010979 SOUTHAVEN CAR CARE	INVOICE: 28142	28292	309543	2018 12 INV A	1,098.34 C-FY2018		3132 - ALTERNATOR
010979 SOUTHAVEN CAR CARE	INVOICE: 28292	28371	309528	2018 12 INV A	295.90 C-FY2018		3082 - BLOWER MOTOR
010979 SOUTHAVEN CAR CARE	INVOICE: 28371	28373	309530	2018 12 INV A	297.96 C-FY2018		3031 - BLOWER MOTOR
010979 SOUTHAVEN CAR CARE	INVOICE: 28373	28376	309520	2018 12 INV A	647.45 C-FY2018		3140 - ENGINE CONTR
010979 SOUTHAVEN CAR CARE	INVOICE: 28376	28399	309521	2018 12 INV A	275.82 C-FY2018		3090 - BULB, CONNEC
010979 SOUTHAVEN CAR CARE	INVOICE: 28399	28406	309529	2018 12 INV A	539.72 C-FY2018		3030 - AC CONDENSER
01102 SOUTHAVEN SUPPLY	INVOICE: 345359	345359	309495	2018 12 INV A	3,596.98		KEYS FOR EAST/TRAIL
01114 UNION AUTO PARTS	INVOICE: 1260637	1260637	309504	2018 12 INV A	111.96 C-FY2018		BATTERY
01114 UNION AUTO PARTS	INVOICE: 1260637	1263682	309511	2018 12 INV A	41.16 C-FY2018		BULBS/STOCK
01114 UNION AUTO PARTS	INVOICE: 1263682	1263703	309508	2018 12 INV A	39.98 C-FY2018		4194-BRAKE LINING
01114 UNION AUTO PARTS	INVOICE: 1263703	1264605	309509	2018 12 INV A	39.98 C-FY2018		3128-BRAKE LINING
01114 UNION AUTO PARTS	INVOICE: 1264605	1264927	309510	2018 12 INV A	42.99 C-FY2018		3118-BRAKE PAD SET
01114 UNION AUTO PARTS	INVOICE: 1264927	1265795	309507	2018 12 INV A	119.54 C-FY2018		3090- BATTERY
01114 UNION AUTO PARTS	INVOICE: 1265795	1288738	309523	2018 12 INV A	168.54 C-FY2018		3121 - BRAKE PAD &
01114 UNION AUTO PARTS	INVOICE: 1288738	1289780	309524	2018 12 INV A	193.05 C-FY2018		3145 - ARM ASSY - F
01114 UNION AUTO PARTS	INVOICE: 1289780	1291121	309527	2018 12 INV A	103.96 C-FY2018		3032 - BATTERY
01114 UNION AUTO PARTS	INVOICE: 1291121	1291130	309526	2018 12 INV A	103.96 C-FY2018		3014 - BATTERY
01114 UNION AUTO PARTS	INVOICE: 1291130	1291132	309525	2018 12 INV A	103.96 C-FY2018		3062 - BATTERY
01114 UNION AUTO PARTS	INVOICE: 1291132	1291176	309522	2018 12 INV A	43.30 C-FY2018		STOCK - BULBS
01114 UNION AUTO PARTS	INVOICE: 1291176	1293141	309555	2018 12 INV A	98.08 C-FY2018		BATTERY
01114 UNION AUTO PARTS	INVOICE: 1293141						
01962 IDEAL TIRE SALES	INVOICE: 490621	490621	309476	2018 12 INV A	1,210.46		
01962 IDEAL TIRE SALES	INVOICE: 490621				18.00 C-FY2018		3136-MT/BL

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15
1540py1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 8
apinvg1a

YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
INVOICE: 490723						
001962 IDEAL TIRE SALES	490774	FULL DESC: 3070- MT/BAL	2018 12 INV A	10.00 C-FY2018		3130- BRAKE INSPECT
INVOICE: 490774		FULL DESC: 3130- BRAKE INSPECT	2018 12 INV A	15.00 C-FY2018		3135-FLAT REPAIR
001962 IDEAL TIRE SALES	490787	FULL DESC: 3135-FLAT REPAIR	2018 12 INV A	18.00 C-FY2018		3153-FLAT REPAIR
INVOICE: 490787		FULL DESC: 3153-FLAT REPAIR	2018 12 INV A	40.00 C-FY2018		3131- MT/BAL
001962 IDEAL TIRE SALES	490788	FULL DESC: 3153-FLAT REPAIR	2018 12 INV A	24.00 C-FY2018		3121- MT/BAL BOLT
INVOICE: 490790		FULL DESC: 3131- MT/BAL	2018 12 INV A	108.00 C-FY2018		LOOSE SPARES-MT/BAL
001962 IDEAL TIRE SALES	490795	FULL DESC: 3121- MT/BAL BOLT	2018 12 INV A	70.00 C-FY2018		3121- FRONT BRAKE S
INVOICE: 490795		FULL DESC: 309478	2018 12 INV A	18.00 C-FY2018		3145- FLAT REPAIR
001962 IDEAL TIRE SALES	490817	FULL DESC: LOOSE SPARES-MT/BAL/STEMS	2018 12 INV A	20.00 C-FY2018		3105-CHECK SUSPENS
INVOICE: 490817		FULL DESC: 3121- FRONT BRAKE SVC	2018 12 INV A	229.95 C-FY2018		3145- LOWER CONTROL
001962 IDEAL TIRE SALES	490841	FULL DESC: 3121- FRONT BRAKE SVC	2018 12 INV A	255.00 C-FY2018		TIRE RACK FOR SALLY
INVOICE: 490841		FULL DESC: 3145- FLAT REPAIR	2018 12 INV A	149.90 C-FY2018		201800044339-SS VIC
001962 IDEAL TIRE SALES	490856	FULL DESC: 3145- FLAT REPAIR	2018 12 INV A	17.00 C-FY2018		3003-FLAT REPAIR MT
INVOICE: 490856		FULL DESC: 3105-CHECK SUSPENSION	2018 12 INV A	170.00 C-FY2018		3052-BRAKE SVC/ROTA
001962 IDEAL TIRE SALES	490858	FULL DESC: 3105-CHECK SUSPENSION	2018 12 INV A	15.00 C-FY2018		3145- FLAT REPAIR
INVOICE: 490858		FULL DESC: 3145- LOWER CONTROL ARMS/ALIGNMENT	2018 12 INV A	100.00 C-FY2018		3095- MT/BAL/REAR B
001962 IDEAL TIRE SALES	490863	FULL DESC: 3145- LOWER CONTROL ARMS/ALIGNMENT	2018 12 INV A	1,317.85		
INVOICE: 490863		FULL DESC: 309485	2018 12 INV A			
001962 IDEAL TIRE SALES	490893	FULL DESC: 3145- LOWER CONTROL ARMS/ALIGNMENT	2018 12 INV A			
INVOICE: 490893		FULL DESC: 309489	2018 12 INV A			
001962 IDEAL TIRE SALES	490926	FULL DESC: TIRE RACK FOR SALLY PORT	2018 12 INV A			
INVOICE: 490926		FULL DESC: 309488	2018 12 INV A			
001962 IDEAL TIRE SALES	490926	FULL DESC: 201800044339-SS VICTIM	2018 12 INV A			
INVOICE: 490926		FULL DESC: 309494	2018 12 INV A			
001962 IDEAL TIRE SALES	490991	FULL DESC: 3003-FLAT REPAIR MT/BAL	2018 12 INV A			
INVOICE: 490991		FULL DESC: 309493	2018 12 INV A			
001962 IDEAL TIRE SALES	491073	FULL DESC: 3052-BRAKE SVC/ROTATION	2018 12 INV A			
INVOICE: 491073		FULL DESC: 309491	2018 12 INV A			
001962 IDEAL TIRE SALES	491096	FULL DESC: 3145- FLAT REPAIR	2018 12 INV A			
INVOICE: 491096		FULL DESC: 309492	2018 12 INV A			
001962 IDEAL TIRE SALES	491100	FULL DESC: 3095- MT/BAL/REAR BRAKE JOB	2018 12 INV A			
INVOICE: 491100						
05044 LOWE'S HOME CENTERS, 10-15-18	309637	FULL DESC: 2018 12 INV A		37.92 C-FY2018		LOWE'S CREDIT
INVOICE:		FULL DESC: LOWE'S CREDIT				
010919 TRACTOR SUPPLY CREDI 645443	309599	FULL DESC: 2018 12 INV A		9.99 C-FY2018		LUG WRENCH
INVOICE: 645443		FULL DESC: LUG WRENCH				
01610 SOUTHERN THUNDER	318916	FULL DESC: 2018 12 INV A		165.81 C-FY2018		04 HD - CR ENG. LIG
INVOICE: 318916		FULL DESC: 04 HD - CR ENG. LIGHT				
019700 CHOICE TOWING	46477	FULL DESC: 2018 12 INV A		50.00 C-FY2018		3000 - TOW
INVOICE: 46477		FULL DESC: 3000 - TOW				
02896 VALVOLINE LLC	113127050065	FULL DESC: 2018 12 INV A		42.48 C-FY2018		3122 - O/C
INVOICE: 113127050065		FULL DESC: 3122 - O/C				
02896 VALVOLINE LLC	113129050065	FULL DESC: 2018 12 INV A		42.48 C-FY2018		3117 - O/C
INVOICE: 113129050065		FULL DESC: 3117 - O/C				

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15
1340PPY1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 9
aplnvg1a

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
02896 VALVOLINE LLC	INVOICE: 113177050065	113177050065	309572	3111 - O/C	2018 12	INV	A	40.36 C-FY2018		3111 - O/C
02896 VALVOLINE LLC	INVOICE: 114043050065	114043050065	309577	3094 - O/C	2018 12	INV	A	41.89 C-FY2018		3094 - O/C
02896 VALVOLINE LLC	INVOICE: 114156050065	114156050065	309576	3135 - O/C	2018 12	INV	A	48.42 C-FY2018		3135 - O/C
02896 VALVOLINE LLC	INVOICE: 114398050065	114398050065	309573	3159 - O/C	2018 12	INV	A	41.89 C-FY2018		3159 - O/C
02896 VALVOLINE LLC	INVOICE: 114540050065	114540050065	309564	4195 - O/C	2018 12	INV	A	42.48 C-FY2018		4195 - O/C
02896 VALVOLINE LLC	INVOICE: 114549050065	114549050065	309566	3106 - O/C	2018 12	INV	A	41.89 C-FY2018		3106 - O/C
02896 VALVOLINE LLC	INVOICE: 124347050069	124347050069	309578	3132 - O/C	2018 12	INV	A	40.78 C-FY2018		3132 - O/C
02896 VALVOLINE LLC	INVOICE: 124452050069	124452050069	309574	4191 - O/C	2018 12	INV	A	40.78 C-FY2018		4191 - O/C
02896 VALVOLINE LLC	INVOICE: 124528050069	124528050069	309579	4194 - O/C	2018 12	INV	A	40.78 C-FY2018		4194 - O/C
02896 VALVOLINE LLC	INVOICE: 124655050069	124655050069	309569	4190 - O/C	2018 12	INV	A	40.78 C-FY2018		4190 - O/C
02896 VALVOLINE LLC	INVOICE: 124685050069	124685050069	309565	3131 - O/C	2018 12	INV	A	40.78 C-FY2018		3131 - O/C
02896 VALVOLINE LLC	INVOICE: 124692050069	124692050069	309567	3126 - O/C	2018 12	INV	A	40.36 C-FY2018		3126 - O/C
02896 VALVOLINE LLC	INVOICE: 124727050069	124727050069	309568	3110 - O/C	2018 12	INV	A	40.36 C-FY2018		3110 - O/C
024433 COLLISTON CENTRE SOU	INVOICE: 2317	309519	3104 - REMOVE DECALS	2018 12	INV	A		98.00 C-FY2018		3104 - REMOVE DECAL
028718 TIREHUB LLC	INVOICE: 1582579	309551	REFUND ON 2 BAD TAHOE TIRES FROM INV #4531783	2018 12	CRM	A		-274.06 C-FY2018		REFUND ON 2 BAD TAH
028718 TIREHUB LLC	INVOICE: 4107250	309552	TIRES	2018 12	INV	A		965.26 C-FY2018		TIRES
028718 TIREHUB LLC	INVOICE: 4159821	309553	TIRES	2018 12	INV	A		1,652.26 C-FY2018		TIRES
028718 TIREHUB LLC	INVOICE: 4531783	309550	TIRES	2018 12	INV	A		915.66 C-FY2018		TIRES
028718 TIREHUB LLC	INVOICE: 4642856	309554	TIRES	2018 12	INV	A		403.98 C-FY2018		TIRES
028718 TIREHUB LLC	INVOICE: 4675167	309545	TIRES	2018 12	INV	A		870.76 C-FY2018		TIRES

ACCOUNT TOTAL

4,533.86

15,703.33

MAINTENANCE EQUIPMENT & BUILD

22.76 C-FY2018

WEST - WASP SPRAY,

0010-200-211-00-612200-
00102 SOUTHAVEN SUPPLY

344279

309541

MAINTENANCE EQUIPMENT & BUILD
2018 12 INV A

22.76 C-FY2018

WEST - WASP SPRAY,

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 10
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
00102 SOUTHAVEN SUPPLY	344848	309497	2018 12 INV A	5.56 C-FY2018	WEST-MAILBOX HARWAR		
INVOICE: 344848	FULL DESC:	WEST-MAILBOX HARWARE	2018 12 INV A	3.97 C-FY2018	DRILL BIT /NUTS/BOL		
00102 SOUTHAVEN SUPPLY	345154	309496	2018 12 INV A	32.29			
INVOICE: 345154	FULL DESC:	DRILL BIT /NUTS/BOLTS					
005044 LOWE'S HOME CENTERS, 10-15-18	309637	2018 12 INV A	27.49 C-FY2018	LOWE'S CREDIT			
INVOICE:	FULL DESC:	LOWE'S CREDIT					
0010-200-211-00-614000-	NP54198692	309500	FUEL & OIL	59.78			
006919 FUELMAN	FULL DESC:	FUEL FOR SPD	2018 12 INV A	5,842.65 C-FY2018	FUEL FOR SPD		
INVOICE:	FULL DESC:	FUEL FOR SPD	2018 12 INV A	5,423.30 C-FY2018	FUEL FOR SPD		
006919 FUELMAN	NP54238609	309514	FUEL FOR SPD	11,265.95			
INVOICE:	FULL DESC:	FUEL FOR SPD					
0010-200-211-00-615500-	ACCOUNT TOTAL			11,265.95			
000964 DESOTO COUNTY SHERIF 9-24-2018	309279	2018 12 INV A	17,885.00 C-FY2018	INMATE HOUSING FOR			
INVOICE:	FULL DESC:	INMATE HOUSING FOR MONTH AUG. 2018		1,709.78 C-FY2018	INMATE MEDICAL/PHAR		
000964 DESOTO COUNTY SHERIF 9242018	309280	2018 12 INV A	1,709.78 C-FY2018	INMATE MEDICAL/PHAR			
INVOICE: 9242018	FULL DESC:	INMATE MEDICAL/PHARMACY FOR AUGUST 2018					
0010-200-211-00-622100-	90070785	309557	PROFESSIONAL SERVICES	2,400.00 C-FY2018	SEPT18 - ANALYTICAL		
001390 DPS CRIME LAB	FULL DESC:	SEPT18 - ANALYTICAL FEES					
INVOICE: 90070785	FULL DESC:	SEPT18 - ANALYTICAL FEES					
006685 DEX IMAGING	AR3658716	309536	2018 12 INV A	410.53 C-FY2018	MP7549 - SID		
INVOICE:	FULL DESC:	MP7549 - SID	2018 12 INV A	214.02 C-FY2018	MP7393 - RECORDS		
006685 DEX IMAGING	AR3658722	309537	2018 12 INV A	333.27 C-FY2018	MP6419 & MP6427 INV		
INVOICE:	FULL DESC:	MP7393 - RECORDS	2018 12 INV A	5.60 C-FY2018	A4738-EAST PRECINCT		
006685 DEX IMAGING	AR3658723	309538	2018 12 INV A	6.64 C-FY2018	MP7313-BOOKING #2 B		
INVOICE:	FULL DESC:	MP6419 & MP6427 INV. & DISPATCH	2018 12 INV A	14.97 C-FY2018	MP6695 - P.R.		
006685 DEX IMAGING	AR3658724	309539	2018 12 INV A	57.42 C-FY2018	P1201 & P1015-1018		
INVOICE:	FULL DESC:	A4738-EAST PRECINCT	2018 12 INV A				
006685 DEX IMAGING	AR3662028	309533	2018 12 INV A				
INVOICE:	FULL DESC:	MP7313-BOOKING #2 BACKUP	2018 12 INV A				
006685 DEX IMAGING	AR3662029	309534	2018 12 INV A				
INVOICE:	FULL DESC:	MP6695 - P.R.	2018 12 INV A				
006685 DEX IMAGING	AR3686217	309513	2018 12 INV A				
INVOICE:	FULL DESC:	P1201 & P1015-1018 INTELL & 4 SM. PRINTERS					
0010-200-211-00-622100-	ACCOUNT TOTAL			1,042.45			

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15 CITY OF SOUTHAVEN
1840ppyle FY18 CLAIMS DOCKET C-FY2018

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

018276 CLIFFORD T FREEMAN 2018082301 309516 2018 12 INV A 200.00 C-FY2018 PRE-EMP POLY - JENKINS
INVOICE: 2018082301 FULL DESC: PRE-EMP POLY - JENKINS
020449 FINAL TOUCH SECURITY 53219 309501 2018 12 INV A 360.00 C-FY2018 EVIDENCE ROOM
INVOICE: 53219 FULL DESC: EVIDENCE ROOM
021625 AMERICAN TESTING LLC 4672 309558 2018 12 INV A 95.00 C-FY2018 BA DRAW - C. WALDRO
INVOICE: 4672 FULL DESC: BA DRAW - C. WALDRO
023616 MISSISSIPPI AUTO CAR 180221746 309561 2018 12 INV A 875.00 C-FY2018 FLEET DELIVERY
INVOICE: 180221746 FULL DESC: FLEET DELIVERY

ACCOUNT TOTAL 4,972.45
019-200-211-00-625700- TELEPHONE & POSTAGE
01338 PURCHASE POWER 91318-SPD 309575 2018 12 INV A 320.82 C-FY2018 PSTG MACHINE REFILL
INVOICE: FULL DESC: PSTG MACHINE REFILL
ACCOUNT TOTAL 320.82

019-200-211-00-626102- PUBLIC RELATIONS
00424 A 2 Z ADVERTISING 48460 309532 2018 12 INV A 265.00 C-FY2018 CRAYONS
INVOICE: 48460 FULL DESC: CRAYONS
00424 A 2 Z ADVERTISING 48461 309531 2018 12 INV A 516.86 C-FY2018 SLING BAGS
INVOICE: 48461 FULL DESC: SLING BAGS
00424 A 2 Z ADVERTISING 48462 309518 2018 12 INV A 1,045.85 C-FY2018 SHAKER BOTTLES
INVOICE: 48462 FULL DESC: SHAKER BOTTLES
00424 A 2 Z ADVERTISING 48493 309559 2018 12 INV A 773.55 C-FY2018 LANYARDS
INVOICE: 48493 FULL DESC: LANYARDS
00424 A 2 Z ADVERTISING 48494 309490 2018 12 INV A 624.86 C-FY2018 VIP PONCHOS
INVOICE: 48494 FULL DESC: VIP PONCHOS
00424 A 2 Z ADVERTISING 48495 309517 2018 12 INV A 475.77 C-FY2018 LANYARD PONCHO
INVOICE: 48495 FULL DESC: LANYARD PONCHO

ACCOUNT TOTAL 3,701.89
ACCOUNT TOTAL 3,701.89

010-200-211-00-626900- TRAVEL & TRAINING
01339 CREDIT CARD CENTER 9-18-2018 309336 2018 12 INV A 473.37 C-FY2018 BANCORSOUTH CREDIT
INVOICE: FULL DESC: BANCORSOUTH CREDIT CARD

014006 YOAKUM BRETT 9-14-18 309466 2018 12 INV A 246.00 C-FY2018 NC /OAK GROVE TECH/
INVOICE: FULL DESC: NC /OAK GROVE TECH/EXPLOSIVE BREACHING

015310 ELLIS JONATHAN 9-14-18 309464 2018 12 INV A 328.95 C-FY2018 NC /OAK TECH -EXPLO
INVOICE: FULL DESC: NC /OAK TECH -EXPLOISE BREACHING

025897 JOINER CHASE 9-12-18 309600 2018 12 INV A 287.00 C-FY2018 K9 OLYMPICS AUG. 19
INVOICE: FULL DESC: K9 OLYMPICS AUG. 19-25, 2018 - DENVER, IN

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 12
apinvla

YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VEHICOR						
027828 LONG THOMAS	9-13-18	309462	2018 12 INV A	205.00 C-FY2018		PER DIEM- HOFFMAN,
INVOICE:		FULL DESC:	PER DIEM- HOFFMAN, NC			
027828 LONG THOMAS	9-14-18	309463	2018 12 INV A	41.00 C-FY2018		PER DIEM- HOFFMAN ,
INVOICE:		FULL DESC:	PER DIEM- HOFFMAN , NC			
028597 RICH JOEL	9-14-18	309465	2018 12 INV A	246.00 C-FY2018		PER DIEM-NC TRAININ
INVOICE:		FULL DESC:	PER DIEM-NC TRAINING			
0010-200-211-00-630400-						
007600 OFFICE DEPOT	192096945001	309580	MACHINERY & EQUIPMENT			
INVOICE:		FULL DESC:	2018 12 INV A	104.99 C-FY2018		WEST - CHAIR
007600 OFFICE DEPOT	198532838001	309556	2018 12 INV A	3,314.74 C-FY2018		WEST - CONF & DESK
INVOICE:		FULL DESC:	WEST - CONF & DESK CHAIRS			
019694 MID-SOUTH TELECOM	56157	309467	18000171 2018 12 INV A	3,419.73		
INVOICE:		FULL DESC:	PHONE SYSTEM - WEST PRECINCT	9,461.00 C-FY2018		PHONE SYSTEM - WEST
019694 MID-SOUTH TELECOM	56158	309468	18000178 2018 12 INV A	9,752.20 C-FY2018		CAMERAS - WEST PRBC
INVOICE:		FULL DESC:	CAMERAS - WEST PRECINCT			
028450 ICON HEALTH & FITNESS	91584518	309598	18000189 2018 12 INV A	3,895.98 C-FY2018		TREADMILL/ELLIPTICA
INVOICE:		FULL DESC:	TREADMILL/ELLIPTICAL - WEST PR			
0010-200-211-00-630600-						
026188 GRAY DANIELS	236649	309475	VEHICLES			
INVOICE:		FULL DESC:	18000098 2018 12 INV A	28,502.00 C-FY2018		(8) 2018 FORD INTER
026188 GRAY DANIELS	236650	309471	(8) 2018 FORD INTERCEPTOR SUV	28,502.00 C-FY2018		(8) 2018 FORD INTER
INVOICE:		FULL DESC:	18000098 2018 12 INV A	28,502.00 C-FY2018		(8) 2018 FORD INTER
026188 GRAY DANIELS	236651	309472	(8) 2018 FORD INTERCEPTOR SUV	28,502.00 C-FY2018		(8) 2018 FORD INTER
INVOICE:		FULL DESC:	18000098 2018 12 INV A	28,502.00 C-FY2018		(8) 2018 FORD INTER
026188 GRAY DANIELS	236652	309473	(8) 2018 FORD INTERCEPTOR SUV	28,502.00 C-FY2018		(8) 2018 FORD INTER
INVOICE:		FULL DESC:	18000098 2018 12 INV A	28,502.00 C-FY2018		(8) 2018 FORD INTER
026188 GRAY DANIELS	236653	309474	(8) 2018 FORD INTERCEPTOR SUV	28,801.00 C-FY2018		2018 FORD INTERCEPT
INVOICE:		FULL DESC:	18000103 2018 12 INV A	28,801.00 C-FY2018		2018 FORD INTERCEPT
026188 GRAY DANIELS	236654	309469	2018 FORD INTERCEPTOR SUV - YO	28,682.00 C-FY2018		2018 FORD INTERCEPT
INVOICE:		FULL DESC:	18000101 2018 12 INV A			
026188 GRAY DANIELS	236655	309470	2018 FORD INTERCEPTOR - FENNEL			
INVOICE:		FULL DESC:				
ACCOUNT TOTAL				199,993.00		
ACCOUNT TOTAL				199,993.00		

Minutes, City of Southaven, Southaven, Mississippi

05/28/2018 09:15
1540PPY1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 13
apinvglia



YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
		ORG 211	TOTAL		284,283.12		
001361 SAM'S CLUB DIRECT	9-20-2018	309326	FIRE DEPARTMENT CLEANING SUPPLIES 2018 12 INV A		316.40	C-FY2018	SAM'S CLUB DIRECT 9
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 9/20/18				
		ACCOUNT TOTAL			316.40		
000529 NAFECO	947382	309459	MATERIALS 2018 12 INV A		959.51	C-FY2018	RESCUE 42 STRUT JAC
INVOICE:		FULL DESC:	RESCUE 42 STRUT JACK				
010650 G & W DIESEL SERVICE	345676	309458	2018 12 INV A		164.99	C-FY2018	TRIPP LITE INVERTOR
INVOICE:		FULL DESC:	TRIPP LITE INVERTOR FOR EQUAD 2				
011102 SOUTHAVEN SUPPLY	345320	308886	2018 12 INV A		13.78	C-FY2018	MATERIALS FOR TRAIN
INVOICE:		FULL DESC:	MATERIALS FOR TRAINING CENTER				
011361 SAM'S CLUB DIRECT	9-20-2018	309326	2018 12 INV A		124.04	C-FY2018	SAM'S CLUB DIRECT 9
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 9/20/18				
015044 LOWE'S HOME CENTERS,	10-15-18	309637	2018 12 INV A		435.20	C-FY2018	LOWE'S CREDIT
INVOICE:		FULL DESC:	LOWE'S CREDIT				
016685 DEX IMAGING	AR3658708	308547	2018 12 INV A		9.21	C-FY2018	COPY FEES FOR STATI
INVOICE:		FULL DESC:	COPY FEES FOR STATION #3				
016685 DEX IMAGING	AR3658709	308548	2018 12 INV A		68.79	C-FY2018	COPY FEES FOR ADMIN
INVOICE:		FULL DESC:	COPY FEES FOR ADMIN				
					78.00		
017304 O'REILLYS AUTO PARTS	1791-460931	309223	2018 12 INV A		27.98	C-FY2018	WHEEL COVER/ CONSOLE
INVOICE:		FULL DESC:	WHEEL COVER/ CONSOLE FLT#6001				
012138 CARROT-TOP INDUSTRIES	40112500	308881	2018 12 INV A		719.18	C-FY2018	SUPER SCRAPE GRIP M
INVOICE:		FULL DESC:	SUPER SCRAPE GRIP MATS				
019739 STAPLES ADVANTAGE	3388642409	308537	2018 12 INV A		169.48	C-FY2018	TONER FOR STATION 2
INVOICE:		FULL DESC:	TONER FOR STATION 2 BINDER FOR ADMIN				
018888 ALL HANDS FIRE EQUIP	INV12149	308717	18000191 2018 12 INV A		5,995.96	C-FY2018	GROVES DRY KWIK COA
INVOICE:		FULL DESC:	GROVES DRY KWIK COAT HANGERS -				
		ACCOUNT TOTAL			8,688.12		
001361 SAM'S CLUB DIRECT	9-20-2018	309447	MAINTENANCE VEHICLES 2018 12 INV A		40.00	C-FY2018	FLAT TIRE REPAIR EN
INVOICE:		FULL DESC:	FLAT TIRE REPAIR ENGINE 5 FLT #1004				
012352 DEPARTMENT OF REVENUE	9-20-18	308714	2018 12 INV A		12.00	C-FY2018	TAG & MAIL FEE 2018
INVOICE:		FULL DESC:					

a tyler erp solution

P 14
aplnvgtla

YEAR/PERIOD:	2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
00-200-290-00-612200-							
00469 TRI-STAR COMPANIES,	TCL1311	308656					MAINTENANCE EQUIPMENT & BUILD
INVOICE:	FULL DESC:			2018 12 INV A	3,037.36 C-FY2018		REPAIRS TO A/C STATION 4
00701 SUNBELT FIRE APPARAT	313284	308716					
INVOICE:	FULL DESC:			18000160-2018 12 INV A	995.76 C-FY2018		CALIBRATION GAS MSA
05044 LOWE'S HOME CENTERS,	10-15-18	309637					
INVOICE:	FULL DESC:			2018 12 INV A	22.79 C-FY2018		LOWE'S CREDIT
17266 DOOR PRO, INC	2018000842	308885					
INVOICE:	FULL DESC:			2018 12 INV A	185.00 C-FY2018		SERVICE FOR DOOR/ S
20832 EMERGENCY EQUIPMENT	437146	308542					
INVOICE:	FULL DESC:			2018 12 INV A	75.06 C-FY2018		FUEL TANK CAP
				ACCOUNT TOTAL	4,315.97		
00-200-290-00-614000-							
06919 FUELMAN	NP54198712	308682					
INVOICE:	FULL DESC:			2018 12 INV A	187.65 C-FY2018		FUEL
06919 FUELMAN	NP54238629	309446					
INVOICE:	FULL DESC:			2018 12 INV A	196.14 C-FY2018		FUEL
					383.79		
023101 PARMAN ENERGY CORP	726463-IN	308878					
INVOICE:	FULL DESC:			2018 12 INV A	1,373.40 C-FY2018		DIESEL FUEL /STATIO
023101 PARMAN ENERGY CORP	726465-IN	308871					
INVOICE:	FULL DESC:			2018 12 INV A	1,422.64 C-FY2018		DIESEL FUEL /STATIO
023101 PARMAN ENERGY CORP	726467-IN	308876					
INVOICE:	FULL DESC:			2018 12 INV A	1,790.04 C-FY2018		DIESEL FUEL /STATIO
					4,586.08		
					4,969.87		
00-200-290-00-622100-							
004781 FAMILY MEDICAL CLINI	211	308544					
INVOICE:	FULL DESC:			2018 12 INV A	1,245.00 C-FY2018		DOT, HEP B INJECTIO
017097 ENERA, INC	21418	309460					
INVOICE:	FULL DESC:			2018 12 INV A	762.50 C-FY2018		RAPID REACH CALL 10
023066 MEDSAFE WASTE LLC	73859	308530					
INVOICE:	FULL DESC:			2018 12 INV A	110.00 C-FY2018		MED WASTE STATION #
023066 MEDSAFE WASTE LLC	73860	308531					
INVOICE:	FULL DESC:			2018 12 INV A	110.00 C-FY2018		MED WASTE STATION #
023066 MEDSAFE WASTE LLC	73861	308532					
INVOICE:	FULL DESC:			2018 12 INV A	110.00 C-FY2018		MED WASTE STATION #

Minutes, City of Southaven, Southaven, Mississippi

08/18/2018 09:15
1840Bpy1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018



15
aplnv1a

YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
--------------------------------	----------	------------	---------------	---------	-------	-------------

INVOICE: 73861	FULL DESC: MED WASTE STATION #3	2018 12 INV A	110.00 C-FY2018			MED WASTE STATION #
083066 MEDSAFE WASTE LLC	FULL DESC: MED WASTE STATION #1					
INVOICE: 73862			440.00			

ACCOUNT TOTAL 2,447.50

010-200-290-00-626900-	TRAVEL & TRAINING					
000958 MS STATE FIRE ACADEM 26476	2018 12 INV A	600.00 C-FY2018				FIRE SERVICE INSTRU
INVOICE: 26476	FIRE SERVICE INSTRUCTOR/ R. RIDINGER					FIRE INSPECTOR I -
000958 MS STATE FIRE ACADEM 26504	2018 12 INV A	885.00 C-FY2018				SMOKE DIVER BASKETT
INVOICE: 26504	FIRE INSPECTOR I - B. DAVIS					
000958 MS STATE FIRE ACADEM 26537	2018 12 INV A	420.00 C-FY2018				FIRE OFFICER VANSTO
INVOICE: 26537	SMOKE DIVER BASKETT					
000958 MS STATE FIRE ACADEM 26583	2018 12 INV A	615.00 C-FY2018				ENGINE CO. OPS. - PA
INVOICE: 26583	FIRE OFFICER VANSTORY					
000958 MS STATE FIRE ACADEM 26749	2018 12 INV A	360.00 C-FY2018				
INVOICE: 26749	ENGINE CO. OPS. - PARRISH					
		2,880.00				

013449 SPROUSE RALIEGH	2018 12 INV A	290.00 C-FY2018				FIRE INSPECTOR 1031
INVOICE:	FIRE INSPECTOR 1031-I MSFA					
018370 POUNDERS JASON	2018 12 INV A	290.00 C-FY2018				DRIVER OP, MSFA
INVOICE:	DRIVER OP, MSFA					
027869 VOLNER GRANT	2018 12 INV A	145.00 C-FY2018				FOOD - 8/12-8/16
INVOICE:	FOOD - 8/12-8/16					
027869 VOLNER GRANT	2018 12 INV A	145.00 C-FY2018				FOOD - 8/19-8/23
INVOICE:	FOOD - 8/19-8/23					
		290.00				

ACCOUNT TOTAL 3,750.00

010-200-290-00-630400-	MACHINERY & EQUIPMENT					
000021 A-1 FIRE PROTECTION	2018 12 INV A	50.00 C-FY2018				RECHARGE EXTIGUISHE
INVOICE: 52899	RECHARGE EXTIGUISHER STATION 2					

000529 NAFECO	2018 12 INV A	1,236.81 C-FY2018				EQUIPMENT FOR ENGIN
INVOICE: 946125	EQUIPMENT FOR ENGINE 5					

000701 SUNBELT FIRE APPARAT 313466	2018 12 INV A	1,022.95 C-FY2018				POWER HAWK AUTO CRI
INVOICE: 313466	POWER HAWK AUTO CRIB					

000715 THOMPSON MACHINERY	2018 12 INV A	962.49 C-FY2018				REPLACE BATTERIES F
INVOICE:	REPLACE BATTERIES FOR STATION 2 GENERATOR					

000836 COUNTRY FORD INC	2018 12 INV A	310.90 C-FY2018				CHASSIS DIFFERENCE
INVOICE:						

Minutes, City of Southaven, Southaven, Mississippi



09/26/2018 09:15
15:00Pp1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 16
ap1nvgl1a

YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
--------------------------------	----------	------------	---------------	---------	-------	-------------

003157 STRUCTURAL TECHNOLOG 12088	308549	2018 12 INV A	2,735.45 C-FY2018	ANNUAL AERIAL LADDE
INVOICE: 12088	FULL DESC:	ANNUAL AERIAL LADDER GROUND LADDER TESTING		

012131 THE FIRE STORE 1887372	308541	2018 12 INV A	1,583.93 C-FY2018	RADIO CASES WITH ST
INVOICE: 1887372	FULL DESC:	RADIO CASES WITH STRAPS		

020832 EMERGENCY EQUIPMENT 437250	308651	2018 12 INV A	2,427.19 C-FY2018	REPAIRS TO LADDER O
INVOICE: 437250	FULL DESC:	REPAIRS TO LADDER ON ENGINE 2 & STATION 2		

ACCOUNT TOTAL	10,329.72
ORG 290 TOTAL	34,869.58

FIRE PREVENTION

MATERIALS

019739 STAPLES ADVANTAGE 3388642406	308535	2018 12 INV A	74.73 C-FY2018	INK FOR 293 PRINTER
INVOICE: 3388642406	FULL DESC:	INK FOR 293 PRINTER FLASH DRIVES/HIGH LIGHTERS		

019739 STAPLES ADVANTAGE 3388642407	308538	2018 12 INV A	28.38 C-FY2018	50PK CR-R SPINDLE F
INVOICE: 3388642407	FULL DESC:	50PK CR-R SPINDLE FOR 293 & 292		

019739 STAPLES ADVANTAGE 3388642408	308539	2018 12 INV A	103.89 C-FY2018	GREEN ACCEPT TAGS F
INVOICE: 3388642408	FULL DESC:	GREEN ACCEPT TAGS FOR FIRE INSPECTION		

019739 STAPLES ADVANTAGE 3388642410	308540	2018 12 INV A	27.99 C-FY2018	NEW MOUSE FOR 249
INVOICE: 3388642410	FULL DESC:	NEW MOUSE FOR 249		

234.99

ACCOUNT TOTAL

234.99

TRAVEL & TRAINING

0010-200-295-00-626900-	9-18-2018	309336	215.00 C-FY2018	BANCORSOUTH CREDIT
001339 CREDIT CARD CENTER	FULL DESC:	BANCORSOUTH CREDIT CARD		

ACCOUNT TOTAL

215.00

ORG 295 TOTAL

449.99

EMS

0010-200-297-00-610701-	70022902	308666	1,299.71 C-FY2018	MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP	FULL DESC:	MEDICAL SUPPLIES		

000335 MOORE MEDICAL CORP 70030984	308662	2018 12 INV A	294.00 C-FY2018	MEDICAL SUPPLIES
INVOICE: 70030984	FULL DESC:	MEDICAL SUPPLIES		

000335 MOORE MEDICAL CORP 70036186	309453	2018 12 INV A	230.63 C-FY2018	MEDICAL SUPPLIES
INVOICE: 70036186	FULL DESC:	MEDICAL SUPPLIES		

000335 MOORE MEDICAL CORP 70036440	309452	2018 12 INV A	345.59 C-FY2018	MEDICAL SUPPLIES
INVOICE: 70036440	FULL DESC:	MEDICAL SUPPLIES		

2,169.93

000611 SIGNS & STUFF 96626	308652	2018 12 INV A	39.00 C-FY2018	CUSTOM STICKERS FOR
INVOICE: 96626	FULL DESC:	CUSTOM STICKERS FOR BACKBOARDS		

Minutes, City of Southaven, Southaven, Mississippi



08/18/2018 09:15 CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 17
aplmgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015430 ZOLL MEDICAL CORPORA	2742240						
INVOICE: 2742240							
	308668			2018 12 INV A			10) RESQPOD ITD MED
FULL DESC: 10) RESQPOD ITD MEDICAL SUPPLIES							
	989.00			C-FY2018			
016050 HENRY SCHEIN INC	56976318						
INVOICE: 56976318							
	308659			2018 12 INV A			MEDICAL SUPPLIES
FULL DESC: MEDICAL SUPPLIES							
	24.38			C-FY2018			
016050 HENRY SCHEIN INC	57230634						
INVOICE: 57230634							
	308805			2018 12 INV A			IV START KITS MEDIC
FULL DESC: IV START KITS MEDICAL SUPPLIES							
	332.50			C-FY2018			
	356.88						
027445 LINDE GAS NORTH AMER	59235013						
INVOICE: 59235013							
	308644			2018 12 INV A			MEDICAL SUPPLIES OX
FULL DESC: MEDICAL SUPPLIES OXYGEN							
	19.45			C-FY2018			
027445 LINDE GAS NORTH AMER	59267367						
INVOICE: 59267367							
	309448			2018 12 INV A			MEDICAL SUPPLIES -O
FULL DESC: MEDICAL SUPPLIES -OXYGEN							
	68.85			C-FY2018			
	88.30						
	ACCOUNT TOTAL						
	3,643.11						
0010-200-297-00-611300-							
000650 G & W DIESEL SERVICE	344897						
INVOICE: 344897							
	308567			2018 12 INV A			WINDOW TINT FOR 601
FULL DESC: WINDOW TINT FOR 601							
	79.00			C-FY2018			
000887 JIMMY GRAY CHEVROLET	350670						
INVOICE: 350670							
	308645			2018 12 INV A			2 RECALLS PERFORMED
FULL DESC: 2 RECALLS PERFORMED & OIL/TIRE ROTATION FLT. 5007							
	62.54			C-FY2018			
	ACCOUNT TOTAL						
	141.54						
0010-200-297-00-612200-							
000469 TRI-STAR COMPANIES,	TC10751						
INVOICE: TC10751							
	308658			2018 12 INV A			REPLACE 2 FURNANCES
FULL DESC: REPLACE 2 FURNANCES AND COLLS @ STATION 1							
	516.56			C-FY2018			
000469 TRI-STAR COMPANIES,	TC11535						
INVOICE: TC11535							
	308647			2018 12 INV A			REPAIR CALL A/C @ S
FULL DESC: REPAIR CALL A/C @ STATION 4							
	185.00			C-FY2018			
	5,118.32						
000615 PAYNES LOCKSMITH SER	8332						
INVOICE: 8332							
	308534			2018 12 INV A			REPLACE BATTERY PAC
FULL DESC: REPLACE BATTERY PACK TO LOCK ON SUPPLY DOOR 3RD FL							
	146.20			C-FY2018			
011134 WHITEFIELD	59773						
INVOICE: 59773							
	308648			2018 12 INV A			INSTALLED 2 NEW LED
FULL DESC: INSTALLED 2 NEW LED WALL PACKS @ STATION 4							
	516.56			C-FY2018			
025675 PRIORITY EMERGENCY V	91718						
INVOICE: 91718							
	308810			2018 12 INV A			FLUSH PULL LATCH FO
FULL DESC: FLUSH PULL LATCH FOR UNIT 3							
	44.54			C-FY2018			
	ACCOUNT TOTAL						
	5,825.62						
010-200-297-00-620901-							
019311 CREDIT BUREAU SYSTEM	3074000220						
INVOICE: 3074000220							
	308564			2018 12 INV A			EMS COLLECTION FEES
FULL DESC: EMS COLLECTION FEES AUGUST 2018							
	668.48			C-FY2018			
	BILLING SERVICES						
	2018 12 INV A						
	668.48			C-FY2018			
	EMS COLLECTION FEES						

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
1540PPY1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 18
aplmgla

YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
025890 BAKER DOROTHY INVOICE:	855-SHF	308734	2018 12 INV A	90.15 C-FY2018		EMS BILLING REFUND
026934 MONTGOMERY CAROLYN INVOICE:	529-SHF	309328	2018 12 INV A	971.79 C-FY2018		REISSUE-EMS BILLING
027959 HOLCOMB, KAREN INVOICE:	1934-SHF	309327	2018 12 INV A	141.87 C-FY2018		REISSUE-EMS BILLING
029013 DILLARD WYNONA INVOICE:	734-SHF	308735	2018 12 INV A	20.16 C-FY2018		EMS BILLING REFUND
029014 COLLINS PAUL W INVOICE:	145-SHF	308733	2018 12 INV A	145.18 C-FY2018		EMS BILLING REFUND
029016 DAVIS GAY INVOICE:	1309-SHF	308732	2018 12 INV A	50.00 C-FY2018		EMS BILLING REFUND
ACCOUNT TOTAL				2,087.63		
000-200-297-00-626900-						
000958 MS STATE FIRE ACADEM INVOICE:	26610	308890	2018 12 INV A	1,280.00 C-FY2018		FIRE INVESTIGATOR-
000958 MS STATE FIRE ACADEM INVOICE:	26632	308891	2018 12 INV A	600.00 C-FY2018		FIRE SERVICE INSTRU
000958 MS STATE FIRE ACADEM INVOICE:	26668	308892	2018 12 INV A	365.00 C-FY2018		FF INTERVENTION RES
000958 MS STATE FIRE ACADEM INVOICE:	26692	309451	2018 12 INV A	1,800.00 C-FY2018		FIRE SVCS INSTRUCTO
000958 MS STATE FIRE ACADEM INVOICE:	26733	309449	2018 12 INV A	2,025.00 C-FY2018		DRIVER/OPERATOR PUM
				6,070.00		
001153 NORTHWEST MS COMMUNI INVOICE:	111008	308525	2018 12 INV A	1,500.00 C-FY2018		PARAMEDIC TUITION/T
001153 NORTHWEST MS COMMUNI INVOICE:	254610	308524	2018 12 INV A	1,500.00 C-FY2018		PARAMEDIC TUITION/
001153 NORTHWEST MS COMMUNI INVOICE:	283296	308529	2018 12 INV A	1,000.00 C-FY2018		EMT TUITION/P. BOYD
001153 NORTHWEST MS COMMUNI INVOICE:	305064	308526	2018 12 INV A	1,210.00 C-FY2018		EMT TUITION/R. TAYL
001153 NORTHWEST MS COMMUNI INVOICE:	308086	308527	2018 12 INV A	1,210.00 C-FY2018		EMT TUITION/G. ROME
001153 NORTHWEST MS COMMUNI INVOICE:	308158	308528	2018 12 INV A	1,210.00 C-FY2018		EMT TUITION/R. SHAW
				7,630.00		
001339 CREDIT CARD CENTER INVOICE:	9-18-2018	309336	2018 12 INV A	2,085.58 C-FY2018		BANCORSOUTH CREDIT

Minutes, City of Southaven, Southaven, Mississippi



09/18/2018 09:15 CITY OF SOUTHAVEN
Invoice FY18 CLAIMS DOCKET C-FY2018

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/FR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
012746 SMITH KEVIN	9-13-18	308521		2018 12 INV A	164.00 C-FY2018		2018 CONF. MS EMERG
INVOICE:		FULL DESC:		2018 CONF. MS EMERGENCY MEDICAL SERVICES EVENT			
012829 COAHOMA COMMUNITY CO 130132		308642		2018 12 INV A	2,989.00 C-FY2018		EMT TUITION FOR H.
INVOICE: 130132		FULL DESC:		EMT TUITION FOR H. RYBOLT			
				ACCOUNT TOTAL	18,938.58		
011-200-297-00-630400-							
010021 A-1 FIRE PROTECTION 53007		308679		2018 12 INV A	50.00 C-FY2018		FIRE EXTINGUISHER S
INVOICE: 53007		FULL DESC:		FIRE EXTINGUISHER SERVICE UNIT 3			
010669 CAMPER CITY USA INC 424471		308884		2018 12 INV A	1,640.00 C-FY2018		SEAT COVERS FOR VEH
INVOICE: 424471		FULL DESC:		SEAT COVERS FOR VEHICLES			
015430 ZOLL MEDICAL CORPORA 2746040		309222		2018 12 INV A	2,304.00 C-FY2018		EQUIPMENT
INVOICE: 2746040		FULL DESC:		EQUIPMENT			
016050 HENRY SCHEIN INC 57240699		308808		2018 12 INV A	886.48 C-FY2018		MEDICAL EQUIPMENT
INVOICE: 57240699		FULL DESC:		MEDICAL EQUIPMENT			
016050 HENRY SCHEIN INC 57240700		308809		2018 12 INV A	486.30 C-FY2018		HALD CHEST SEALS
INVOICE: 57240700		FULL DESC:		HALD CHEST SEALS			
016050 HENRY SCHEIN INC 57240738		308807		2018 12 INV A	955.99 C-FY2018		TEMPORAL SCANNERS
INVOICE: 57240738		FULL DESC:		TEMPORAL SCANNERS			
					2,328.77		
010832 EMERGENCY EQUIPMENT 437137		308543		2018 12 INV A	647.65 C-FY2018		7) UCR SUNGPACKS
INVOICE: 437137		FULL DESC:		7) UCR SUNGPACKS			
011908 STRYKER 2490836M		308806		2018 12 INV A	384.93 C-FY2018		BOLSTER MATTRESS
INVOICE:		FULL DESC:		BOLSTER MATTRESS			
017573 TELEFLEX MEDICAL INC 9500536898		309455		2018 12 INV A	1,665.50 C-FY2018		2) AIRTRAQ WIFI CAM
INVOICE: 9500536898		FULL DESC:		2) AIRTRAQ WIFI CAMERAS			
017573 TELEFLEX MEDICAL INC 9500536901		309456		2018 12 INV A	407.71 C-FY2018		3) AIRTRAQ SP REGUL
INVOICE: 9500536901		FULL DESC:		3) AIRTRAQ SP REGULAR SIZE			
017573 TELEFLEX MEDICAL INC 9500540019		309454		2018 12 INV A	244.63 C-FY2018		3) AIRTRAQ SP SMALL
INVOICE: 9500540019		FULL DESC:		3) AIRTRAQ SP SMALL			
					2,317.84		
				ACCOUNT TOTAL	9,673.19		
				ORG 297 TOTAL	40,309.67		
011-300-311-00-611000-							
010759 LEHMAN ROBERTS CO 55935		308498		2018 12 INV A	277.51 C-FY2018		MATERIAL
INVOICE: 55935		FULL DESC:		MATERIAL			
010759 LEHMAN ROBERTS CO 55960		308500		2018 12 INV A	560.69 C-FY2018		MATERIAL
INVOICE: 55960		FULL DESC:		MATERIAL			

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
1540PPY1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 20
aplnvg1a

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
00759 LEHMAN ROBERTS CO	56038	308499		2018 12 INV A	839.33 C-FY2018		MAT.
INVOICE: 56038		FULL DESC:					
00759 LEHMAN ROBERTS CO	56228	309314		2018 12 INV A	286.35 C-FY2018		MATERIALS
INVOICE: 56228		FULL DESC:					
00759 LEHMAN ROBERTS CO	56309	309586		2018 12 INV A	198.38 C-FY2018		MATERIALS
INVOICE: 56309		FULL DESC:					
					2,162.26		
00102 SOUTHAVEN SUPPLY	345844	309293		2018 12 INV A	795.93 C-FY2018		MATERIALS
INVOICE: 345844		FULL DESC:					
00130 G & C SUPPLY CO	6709497	308496		2018 12 INV A	863.00 C-FY2018		STREET SIGNS
INVOICE: 6709497		FULL DESC:					
00130 G & C SUPPLY CO	6709752	308706		2018 12 INV A	118.50 C-FY2018		STREET SIGNS
INVOICE: 6709752		FULL DESC:					
00130 G & C SUPPLY CO	6709763	308705		2018 12 INV A	33.90 C-FY2018		STREET SIGNS
INVOICE: 6709763		FULL DESC:					
00130 G & C SUPPLY CO	6710106	308704		2018 12 INV A	237.00 C-FY2018		STREET SIGNS
INVOICE: 6710106		FULL DESC:					
					1,252.40		
013444 UNIVAR	BH583793	308703		2018 12 INV A	1,682.00 C-FY2018		MATERIALS - VECTOR
INVOICE:		FULL DESC:					
013444 UNIVAR	BH583794	308702		2018 12 INV A	1,230.00 C-FY2018		MATERIALS - VECTOR
INVOICE:		FULL DESC:					
					2,912.00		
					7,122.59		
0010-300-311-00-611300-							
000440 SUNRISE BUILDERS SUP	1809-502498	308859		2018 12 INV A	42.60 C-FY2018		MAT FOR SHOP
INVOICE:		FULL DESC:					
000691 NORTH MISSISSIPPI TI	61052	308501		2018 12 INV A	462.20 C-FY2018		MAT. FOR SHOP
INVOICE: 61052		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-380717	308858		2018 12 CRM A	-156.47 C-FY2018		MAT FOR SHOP (CREDI
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-380811	308506		2018 12 INV A	17.98 C-FY2018		MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-380812	308503		2018 12 INV A	89.90 C-FY2018		MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-380882	308505		2018 12 INV A	177.81 C-FY2018		MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-380983	308504		2018 12 INV A	20.30 C-FY2018		MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-381583	308854		2018 12 INV A	384.22 C-FY2018		MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-381655	308856		2018 12 INV A	82.22 C-FY2018		MAT. FOR SHOP
INVOICE:		FULL DESC:					

21 April

YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-381695	FULL DESC:	MAT. FOR SHOP	2018	12	INV A	12.52	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018	12	INV A			
007304 O'REILLYS AUTO PARTS	1257-381700	FULL DESC:	MAT. FOR SHOP	2018	12	INV A	10.38	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018	12	INV A			
007304 O'REILLYS AUTO PARTS	1257-381772	FULL DESC:	MAT. FOR SHOP	2018	12	INV A	16.15	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018	12	INV A			
007304 O'REILLYS AUTO PARTS	1257-382523	FULL DESC:	MAT. FOR SHOP	2018	12	INV A	279.76	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018	12	INV A			
007304 O'REILLYS AUTO PARTS	1791-459968	FULL DESC:	MAT. FOR SHOP	2018	12	INV A	94.53	C-FY2018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP	2018	12	INV A			
013491 GATEWAY TIRE	1104305393	308497	MAT. FOR SHOP (TIRE BALANCE)	2018	12	INV A	50.00	C-FY2018	MAT. FOR SHOP (TIRE
INVOICE:		FULL DESC:	MAT. FOR SHOP (TIRE BALANCE)	2018	12	INV A			
016923 TURNER REPAIR	4911	308861	MAT. FOR SHOP (TRANS REPAIR) VIN#7VA25539	2018	12	INV A	4,832.76	C-FY2018	MAT. FOR SHOP (TRANS
INVOICE:	4911	FULL DESC:	MAT. FOR SHOP (TRANS REPAIR) VIN#7VA25539	2018	12	INV A	238.05	C-FY2018	MAT. FOR SHOP/
016923 TURNER REPAIR	4913	308862	MAT. FOR SHOP/	2018	12	INV A			
INVOICE:	4913	FULL DESC:	MAT. FOR SHOP/	2018	12	INV A			
024880 A ONE JANITORIAL	10-12-17	309332	REISSUE-MATERIAL SFOR SHOP	2018	12	INV A	999.90	C-FY2018	REISSUE-MATERIAL SF
INVOICE:		FULL DESC:	REISSUE-MATERIAL SFOR SHOP	2018	12	INV A			
028718 TIREHUB LLC	4660320	308508	MAT. FOR SHOP (4 GOODYEAR WRANGLER DURATRAC TIRES)	2018	12	INV A	771.24	C-FY2018	MAT. FOR SHOP (4 GC
INVOICE:	4660320	FULL DESC:	MAT. FOR SHOP (4 GOODYEAR WRANGLER DURATRAC TIRES)	2018	12	INV A			
0110-300-311-00-612200-			ACCOUNT TOTAL				8,426.05		
000669 CAMPER CITY USA INC	653054	308574	MAINTENANCE EQUIPMENT & BUILD	2018	12	INV A	22.00	C-FY2018	MAT./EQUIP FOR PW
INVOICE:	653054	FULL DESC:	MAT./EQUIP FOR PW	2018	12	INV A			
000669 CAMPER CITY USA INC	653093	309281	MAT./EQUIP/ FOR PW	2018	12	INV A	139.00	C-FY2018	MAT./EQUIP/ FOR PW
INVOICE:	653093	FULL DESC:	MAT./EQUIP/ FOR PW	2018	12	INV A			
0110-300-311-00-612500-			ACCOUNT TOTAL				161.00		
000983 UNIFORMS	544582	308577	UNIFORMS	2018	12	INV A	158.13	C-FY2018	UNIFORMS
INVOICE:	544582	FULL DESC:	UNIFORMS	2018	12	INV A			
000983 UNIFORMS	545669	309295	UNIFORMS	2018	12	INV A	158.13	C-FY2018	UNIFORMS
INVOICE:	545669	FULL DESC:	UNIFORMS	2018	12	INV A			
ACCOUNT TOTAL							316.26		
ACCOUNT TOTAL							316.26		

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
1540ppyle
CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018
P 22
aplnvgla

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

00300-311-00-622100-
125685 ALLDATA WITH YOU 20180920 309284
INVOICE: FULL DESC: ELECTRIC DIAGNOSTIC SERVICE
PROFESSIONAL SERVICES
2018 12 INV A
1,500.00 C-FY2018
ELECTRIC DIAGNOSTIC

ACCOUNT TOTAL 1,500.00
ORG 311 TOTAL 17,525.90

311
00300-315-00-612200-
00497 DESOTO COUNTY ELECTCTR 4889
INVOICE: 4889
FULL DESC: SIGNAL REPAIR
CITY TRAFFIC AND STREETS LIGHT
MAINTENANCE EQUIPMENT & BUILD
2018 12 INV A
344.82 C-FY2018
SIGNAL REPAIR

00497 DESOTO COUNTY ELECTCTR 4893
INVOICE: 4893
FULL DESC: STREET LIGHT REPAIR
2018 12 INV A
1,147.50 C-FY2018
STREET LIGHT REPAIR

00497 DESOTO COUNTY ELECTCTR 4894
INVOICE: 4894
FULL DESC: STREET LIGHT REPAIR
2018 12 INV A
270.28 C-FY2018
STREET LIGHT REPAIR

1,762.60

004389 TEMPLE
INVOICE: INVO178391 309311
FULL DESC: TRAFFIC SIGNAL
2018 12 INV A
168.00 C-FY2018
TRAFFIC SIGNAL

11591 CONSOLIDATED ELECTCRI 8812-595327 308839
INVOICE: FULL DESC: MAT. FOR STREET LIGHT
2018 12 INV A
939.06 C-FY2018
MAT. FOR STREET LIG

ACCOUNT TOTAL 2,869.66
ORG 315 TOTAL 2,869.66

411
0010-400-411-00-610400-
001361 SAM'S CLUB DIRECT 9-20-2018 309326
INVOICE: FULL DESC: SAM'S CLUB DIRECT 9/20/18
PARKS DEPARTMENT
OFFICE SUPPLIES
2018 12 INV A
139.65 C-FY2018
SAM'S CLUB DIRECT 9

ACCOUNT TOTAL 139.65

0010-400-411-00-612200-
000312 BOB LADD & ASSOCIATE 1-112647 308559
INVOICE: FULL DESC: BUSHING, DUST COVER, PINION BEARING KIT
MAINTENANCE EQUIPMENT & BUILD
2018 12 INV A
199.02 C-FY2018
BUSHING, DUST COVER

000312 BOB LADD & ASSOCIATE 1-113039 308588
INVOICE: FULL DESC: PUTT PUTT FLAGS
2018 12 INV A
397.02 C-FY2018
PUTT PUTT FLAGS

000312 BOB LADD & ASSOCIATE 1-113201 308583
INVOICE: FULL DESC: TIE ROD
2018 12 INV A
46.86 C-FY2018
TIE ROD

642.90

000983 UNIFIRST
INVOICE: 545130 308693
FULL DESC: SLATE MATS
2018 12 INV A
38.00 C-FY2018
SLATE MATS

001150 NAPA GENUINE PARTS C 695-224902 308558
INVOICE: FULL DESC: ANTI FREEZE, CALIPER
2018 12 INV A
67.23 C-FY2018
ANTI FREEZE, CALIPER

001150 NAPA GENUINE PARTS C 695-225454 308695
INVOICE: FULL DESC: FUEL FILTER
2018 12 INV A
7.34 C-FY2018
FUEL FILTER

munis
a tyler erp solution

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

23
P
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	FUEL FILTER							
001150 NAPA GENUINE PARTS C 695-225592	308811	2018 12 INV A					71.07	C-FY2018	OIL/OIL FILTER SHOP TOWELS
INVOICE:	FULL DESC:	OIL/OIL FILTER SHOP TOWELS							
001150 NAPA GENUINE PARTS C 695-225622	309226	2018 12 INV A					8.29	C-FY2018	SHOP SUPPLIES
INVOICE:	FULL DESC:	SHOP SUPPLIES							
							153.93		
001193 MEMPHIS BEARING AND INVOICE:	544038-IN	308581			2018 12 INV A		63.60	C-FY2018	BALL BEARING
001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018	309326			2018 12 INV A		209.88	C-FY2018	SAM'S CLUB DIRECT 9
002951 STATELINE TURF & TRA INVOICE:	222210	308520			2018 12 INV A		23.98	C-FY2018	O RINGS, BUSHINGS
005044 LOWE'S HOME CENTERS, INVOICE:	10-15-18	309637			2018 12 INV A		157.15	C-FY2018	LOWE'S CREDIT
010865 RELIABLE EQUIPMENT INVOICE:	196149	308551			2018 12 INV A		575.58	C-FY2018	BLADES, OIL, STRING
					ACCOUNT TOTAL		1,865.02		
00110-400-411-00-612201-									
000216 GRASSLAND IRRIGATION INVOICE:	117406037	308584			2018 12 INV A		289.25	C-FY2018	BACKFLOW REPAIR - GREENBROOK
000216 GRASSLAND IRRIGATION INVOICE:	117406040	308812			2018 12 INV A		207.75	C-FY2018	GREENBROOK REPAIR
							497.00		
000294 SAFETY-QUIP INVOICE:	A-407708	308582			2018 12 INV A		103.00	C-FY2018	PORTRA POTTY - GOLF
001056 BMI MEMPHIS INVOICE:	14878749	308561			2018 12 INV A		4,705.80	C-FY2018	FUNGICIDE
001056 BMI MEMPHIS INVOICE:	14896245	308560			2018 12 INV A		258.38	C-FY2018	WASP SPRAY
							4,964.18		
001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018	309326			2018 12 INV A		54.86	C-FY2018	SAM'S CLUB DIRECT 9
004246 HARBOR FREIGHT TOOLS INVOICE:	856585	308696			2018 12 INV A		18.18	C-FY2018	TREE PRUNER
004854 WEST MEMPHIS FENCE & INVOICE:	83297	308641			2018 12 INV A		4,965.00	C-FY2018	MOVEMENT OF GREENBR

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15 CITY OF SOUTHAVEN
 1540ppyle FY18 CLAIMS DOCKET C-FY2018

YEAR/PERIOD: 2017/1 TO 2018/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

005044 LOWE'S HOME CENTERS, 10-15-18 INVOICE:	309637 FULL DESC:	2018 12 INV A	190.15 C-FY2018	LOWE'S CREDIT
007194 RIP WALKER & ASSOCIA C-5048 INVOICE:	309232 FULL DESC:	2018 12 INV A	1,900.00 C-FY2018	LAND APPRAISALS
011134 WHITEFIELD INVOICE: 59865	308813 FULL DESC:	2018 12 INV A	1,158.99 C-FY2018	PUMP HOUSE ELECTRIC
024542 BRIGGS EQUIPMENT INVOICE:	INV1317644 FULL DESC:	2018 12 INV A	650.00 C-FY2018	EQUIPMENT RENTAL, PU
ACCOUNT TOTAL			14,501.36	
006738 CALTAWAY GOLF INVOICE: 929586225	308590 FULL DESC:	MUNICIPAL GOLF COURSE EXPENSE 2018 12 INV A	222.96 C-FY2018	GOLF BALLS
006738 CALTAWAY GOLF INVOICE: 929587021	308589 FULL DESC:	GOLF BALLS 2018 12 INV A	327.67 C-FY2018	GOLF GLOVES
ACCOUNT TOTAL			550.63	
000983 UNIFIRST INVOICE: 544051	308517 FULL DESC:	UNIFORMS 2018 12 INV A	375.29 C-FY2018	PARK UNIFORMS
000983 UNIFIRST INVOICE: 544881	308579 FULL DESC:	PARK UNIFORMS 2018 12 INV A	56.84 C-FY2018	GOLF UNIFORMS
000983 UNIFIRST INVOICE: 545129	308694 FULL DESC:	GOLF UNIFORMS 2018 12 INV A	397.83 C-FY2018	PARKS UNIFORMS
ACCOUNT TOTAL			829.96	
003011 M & M PROMOTIONS INVOICE: 89006	308707 FULL DESC:	2018 12 INV A	213.68 C-FY2018	UNIFORM SHIRTS
ACCOUNT TOTAL			1,043.64	
000969 GIBSON PROPANE INVOICE: 3082505084	308591 FULL DESC:	UTILITIES 2018 12 INV A	159.44 C-FY2018	PROPANE - SNOWDEN H
ACCOUNT TOTAL			159.44	
0010-400-411-00-626900- 001339 CREDIT CARD CENTER INVOICE:	309336 FULL DESC:	TRAVEL & TRAINING 2018 12 INV A	2,670.00 C-FY2018	BANCORSOUTH CREDIT
ACCOUNT TOTAL			2,670.00	
ACCOUNT TOTAL			2,670.00	

UMPIRES

Minutes, City of Southaven, Southaven, Mississippi



P 25
apinvgl1a

09/28/2018 09:15 CITY OF SOUTHAVEN
1941ppyle FY18 CLAIMS DOCKET C-FY2018

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

012857	TURNER DALE	9252018	309389	FULL DESC:	MEN'S SOFTBALL UMPIRE	2018 12 INV A	810.00	C-FY2018	MEN'S SOFTBALL UMPI
016653	STRIBLING KEITH	9252018	309388	FULL DESC:	MEN'S SOFTBALL UMPIRE	2018 12 INV A	675.00	C-FY2018	MEN'S SOFTBALL UMPI
011508	DOCKERY LAWRENCE	9252018	309393	FULL DESC:	SOCCER REFEREE	2018 12 INV A	225.00	C-FY2018	SOCCER REFEREE
015545	KLINCK ZACHARY A	9252018	309397	FULL DESC:	SOCCER REFEREE	2018 12 INV A	450.00	C-FY2018	SOCCER REFEREE
018076	CHENOWETH BRANDON	9252018	309390	FULL DESC:	SOCCER REFEREE	2018 12 INV A	145.00	C-FY2018	SOCCER REFEREE
014018	THOMAS OWEN TAYLOR	9252018	309402	FULL DESC:	SOCCER REFEREE	2018 12 INV A	75.00	C-FY2018	SOCCER REFEREE
014019	THOMPSON SETH	9252018	309403	FULL DESC:	SOCCER REFEREE	2018 12 INV A	40.00	C-FY2018	SOCCER REFEREE
015560	THOMAS IAN T	9252018	309401	FULL DESC:	SOCCER REFEREE	2018 12 INV A	115.00	C-FY2018	SOCCER REFEREE
015562	CLAY JONATHON	9252018	309391	FULL DESC:	SOCCER REFEREE	2018 12 INV A	165.00	C-FY2018	SOCCER REFEREE
015569	PARRISH ALEXANDER	3-14-2018	309323	FULL DESC:	REISSUE- SOCCER REFEREE SRPING 2018	2018 12 INV A	40.00	C-FY2018	REISSUE- SOCCER REF
015569	PARRISH ALEXANDER	3-28-18	309324	FULL DESC:	REISSUE- SOCCER UMPIRE-SPRING 2018	2018 12 INV A	85.00	C-FY2018	REISSUE- SOCCER UMP
015569	PARRISH ALEXANDER	4-10-2018	309325	FULL DESC:	REISSUE-SOCCER REFEREE	2018 12 INV A	35.00	C-FY2018	REISSUE-SOCCER REFR
015569	PARRISH ALEXANDER	9252018	309399	FULL DESC:	SOCCER REFEREE	2018 12 INV A	15.00	C-FY2018	SOCCER REFEREE
015569	PARRISH ALEXANDER	9252018	309392	FULL DESC:	SOCCER REFEREE	2018 12 INV A	50.00	C-FY2018	SOCCER REFEREE
017334	HERREN HAYES W	9252018	309395	FULL DESC:	SOCCER REFEREE	2018 12 INV A	80.00	C-FY2018	SOCCER REFEREE
017338	GARCIA JACOB	9252018	309394	FULL DESC:	SOCCER REFEREE	2018 12 INV A	135.00	C-FY2018	SOCCER REFEREE
017340	LOFTIN BRADLEY	9252018	309398	FULL DESC:	SOCCER REFEREE	2018 12 INV A	125.00	C-FY2018	SOCCER REFEREE
017341	RUIZ BENJAMIN	3-28-18	309322	FULL DESC:	REISSUE-SOCCER UMPI	2018 12 INV A	30.00	C-FY2018	REISSUE-SOCCER UMPI

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15 CITY OF SOUTHAVEN
1540ppyle FY18 CLAIMS DOCKET C-FY2018

P 26
aplnvg1a

YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028008 JUSTICE ANGELICA	9252018	309396	2018 12 INV A			SOCCER REFEREE
	INVOICE: 9252018		FULL DESC:		60.00 C-FY2018		
	029100 POWERS EMILY SOPHIA	9252018	309400	2018 12 INV A			SOCCER REFEREE
	INVOICE: 9252018		FULL DESC:		85.00 C-FY2018		
	029101 VALLEAN PATRICK	9252018	309404	2018 12 INV A			SOCCER REFEREE
	INVOICE: 9252018		FULL DESC:		30.00 C-FY2018		
	ACCOUNT TOTAL				3,470.00		
	0010-400-411-00-630400-						MACHINERY & EQUIPMENT
	010865 RELIABLE EQUIPMENT	196194	308713	2018 12 INV A			BACKPACK BLOUER FOR
	INVOICE: 196194		FULL DESC:		516.98 C-FY2018		
	ACCOUNT TOTAL				516.98		
	0010-400-411-00-640500-						NEIGHBORHOOD PARK RENOVATION
	000294 SAFETY-QUIP	A-407717	308697	2018 12 INV A			PORTA PORTABLE CENT
	INVOICE:		FULL DESC:		285.00 C-FY2018		
	028268 BLISS PRODUCTS AND	18139	308554	2018 12 INV A			PLAYGROUND BORDER F
	INVOICE: 18139		FULL DESC:		1,405.00 C-FY2018		
	028268 BLISS PRODUCTS AND	18141	308553	2018 12 INV A			DOVE CLIMBER - CENT
	INVOICE: 18141		FULL DESC:		4,320.37 C-FY2018		
	028268 BLISS PRODUCTS AND	18142	309227	2018 12 INV A			TRACH CANS- NEIGHNB
	INVOICE: 18142		FULL DESC:		4,983.00 C-FY2018		
	028268 BLISS PRODUCTS AND	18170	309231	2018 12 INV A			SHIPPING
	INVOICE: 18170		FULL DESC:		396.30 C-FY2018		
	ACCOUNT TOTAL				11,104.67		
	ORG 411 TOTAL				36,306.39		
	ACCOUNT TOTAL				11,389.67		
	0010-400-412-00-612400-						PARK TOURNAMENTS
	001361 SAM'S CLUB DIRECT	9-20-2018	309326	2018 12 INV A			RESELL / CONCESSION EXPENSE
	INVOICE:		FULL DESC:		1,306.42 C-FY2018		SAM'S CLUB DIRECT 9
	003011 M & M PROMOTIONS	89057	308708	2018 12 INV A			SEPTEMBER SHOWCASE
	INVOICE: 89057		FULL DESC:		787.50 C-FY2018		
	003538 HARDIN'S SYSCO	114866781	308555	2018 12 INV A			FOOD - RESALE
	INVOICE: 114866781		FULL DESC:		5,189.31 C-FY2018		
	022806 PEPSI BEVERAGES COMP	6432953	308519	2018 12 INV A			PEPSI - RESALE
	INVOICE: 6432953		FULL DESC:		2,390.80 C-FY2018		
	022806 PEPSI BEVERAGES COMP	75246254	308690	2018 12 INV A			PEPSI - RESALE
	INVOICE: 75246254		FULL DESC:		2,707.24 C-FY2018		

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15 CITY OF SOUTHAVEN
1540ppyle FY18 CLAIMS DOCKET C-FY2018

P 27
aplnvgla

YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
--------------------------------	----------	------------	---------------	---------	-------	-------------

004982 SMITTY'S SLICES LLC	9-16-2018	308580	PIZZA - RESALE	2018 12 INV A	688.00 C-FY2018	PIZZA - RESALE
INVOICE:		FULL DESC:				

ACCOUNT TOTAL 13,069.27

010-400-412-00-626102-			PROMOTIONS			
001121 NEWTON TROPHY	102635	308587	RINGS - SEPTEMBER SHOWCASE	2018 12 INV A	2,361.15 C-FY2018	RINGS - SEPTEMBER S
INVOICE: 102635		FULL DESC:				

003011 M & M PROMOTIONS	89056	308709	TENNIS TOURNAMENT T-SHIRTS	2018 12 INV A	347.50 C-FY2018	TENNIS TOURNAMENT T
INVOICE: 89056		FULL DESC:				

010178 MISSISSIPPI USSSA	399	308552	SEPTEMBER SHOWCASE USSSA FEES	2018 12 INV A	2,810.00 C-FY2018	SEPTEMBER SHOWCASE
INVOICE: 399		FULL DESC:				

ACCOUNT TOTAL 5,518.65

010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
000975 SMITH BILLY K	9-16-2018	308793	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A	822.00 C-FY2018	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:				

001043 BOSLEY, JEFF	9-16-2018	308750	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A	145.00 C-FY2018	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:				

001051 MALONE TERRY	9-16-2018	308782	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A	268.00 C-FY2018	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:				

001058 TRUITT CHARLES	9-16-2018	308800	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A	308.00 C-FY2018	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:				

001064 FERGUSON BRIAN	9-16-2018	308761	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A	120.00 C-FY2018	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:				

002127 SOUTHAVEN HIGH SCHOO	90818	309238	VOLLEYBALL UPIRES	2018 12 INV A	460.00 C-FY2018	VOLLEYBALL UPIRES
INVOICE: 90818		FULL DESC:				

002742 JEFFERSON WILLIE	9-16-2018	308772	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A	385.00 C-FY2018	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:				

002743 WRICE WILLIE	9-16-2018	308804	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A	380.00 C-FY2018	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:				

003025 SWINDLE JAMES T	9-16-2018	308796	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A	600.00 C-FY2018	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:				

003430 DAVIS, TIMOTHY	9-16-2018	308757	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A	192.50 C-FY2018	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:				

004982 SMITTY'S SLICES LLC 9-16-2018 308580 PIZZA - RESALE 2018 12 INV A 688.00 C-FY2018 PIZZA - RESALE

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:15
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 28
aplmgla



YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16				
008250 NYE ERIC INVOICE:	9-16-2018	308786 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	275.00 C-FY2018			SEPTEMBER SHOWCASE
008272 STOCKTON RANDY INVOICE:	9-16-2018	308795 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	479.00 C-FY2018			SEPTEMBER SHOWCASE
008318 RAY MARY ALEXIS INVOICE: 9252018	9252018	309376 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	60.00 C-FY2018			SCOREKEEPER-SEPT SH
008692 WELCH HENRY INVOICE:	9-16-2018	308803 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	353.00 C-FY2018			SEPTEMBER SHOWCASE
008764 BEASLEY GARY INVOICE:	9-16-2018	308747 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	593.00 C-FY2018			SEPTEMBER SHOWCASE
009125 BAKER JEREMY INVOICE: 9252018	9252018	309353 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	40.00 C-FY2018			SCOREKEEPER-SEPT SH
009136 SINOUEFIELD MURRAY INVOICE:	9-16-2018	308792 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	399.00 C-FY2018			SEPTEMBER SHOWCASE
009479 HILL ROBERT INVOICE:	9-16-2018	308770 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	221.00 C-FY2018			SEPTEMBER SHOWCASE
009480 BAXTER ED INVOICE:	9-16-2018	308746 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	568.00 C-FY2018			SEPTEMBER SHOWCASE
010184 ACKERMAN JOHNNY INVOICE:	9-16-2018	308744 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	317.00 C-FY2018			SEPTEMBER SHOWCASE
010186 TICE CHRIS INVOICE:	9-16-2018	308799 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	220.00 C-FY2018			SEPTEMBER SHOWCASE
011462 NASH ANGELA INVOICE: 9252018	9252018	309371 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	90.00 C-FY2018			SCOREKEEPER-SEPT SH
011656 JORDAN BRANDON INVOICE:	9-16-2018	308777 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	300.00 C-FY2018			SEPTEMBER SHOWCASE
011798 WINSTON, AQUARIUS INVOICE: 9252018	9252018	309387 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	70.00 C-FY2018			SCOREKEEPER-SEPT SH
012494 MILTON QUINTIN INVOICE:	9-16-2018	308783 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	207.00 C-FY2018			SEPTEMBER SHOWCASE
013175 JAKE JACOBSON INVOICE:	9-16-2018	308771 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	137.50 C-FY2018			SEPTEMBER SHOWCASE
013454 FORREST JAMES INVOICE:	9-16-2018	308762 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	125.00 C-FY2018			SEPTEMBER SHOWCASE

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15 CITY OF SOUTHAVEN
1840ppyle FY18 CLAIMS DOCKET C-FY2018

P 29
ap1nvg1a

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014003 GAMMELL GARY D INVOICE:	9-16-2018	308764	2018 12 INV A	130.00 C-FY2018		SEPTEMBER SHOWCASE
014597 DUNCAN CATHY C INVOICE:	9-16-2018	308759	2018 12 INV A	153.00 C-FY2018		SEPTEMBER SHOWCASE
016707 DAVIS LONNIE INVOICE:	9-16-2018	308755	2018 12 INV A	417.50 C-FY2018		SEPTEMBER SHOWCASE
016709 DAVIS DANIEL INVOICE:	9-16-2018	308754	2018 12 INV A	355.00 C-FY2018		SEPTEMBER SHOWCASE
016899 SIMS DALTON INVOICE:	9-16-2018	308791	2018 12 INV A	335.00 C-FY2018		SEPTEMBER SHOWCASE
018757 CLAYTON DONNIE INVOICE:	9-16-2018	308753	2018 12 INV A	361.00 C-FY2018		SEPTEMBER SHOWCASE
018760 LICCI JOE INVOICE:	9-16-2018	308779	2018 12 INV A	243.00 C-FY2018		SEPTEMBER SHOWCASE
018763 REED DON INVOICE:	9-16-2018	308789	2018 12 INV A	336.00 C-FY2018		SEPTEMBER SHOWCASE
018938 BOLER JOEY INVOICE:	9-16-2018	308748	2018 12 INV A	178.00 C-FY2018		SEPTEMBER SHOWCASE
018963 SKILLERN KERRY INVOICE:	9-16-2018	309381	2018 12 INV A	40.00 C-FY2018		SCOREKEEPER-SEPT SH
019187 BEAL NIKKI INVOICE:	9-16-2018	309354	2018 12 INV A	20.00 C-FY2018		SCOREKEEPER-SEPT SH
019820 PAYNE ZACHARY INVOICE:	9-16-2018	308787	2018 12 INV A	330.00 C-FY2018		SEPTEMBER SHOWCASE
019955 HARFORD SCOTT INVOICE:	9-16-2018	308768	2018 12 INV A	407.50 C-FY2018		SEPTEMBER SHOWCASE
021362 MUNNS JEREMY INVOICE:	9-16-2018	308785	2018 12 INV A	415.00 C-FY2018		SEPTEMBER SHOWCASE
021399 WILLIAMS JORDAN K INVOICE:	9-16-2018	309385	2018 12 INV A	693.00 C-FY2018		SCOREKEEPER-SEPT SH
021903 JONES MARY INVOICE:	9-16-2018	308776	2018 12 INV A	110.00 C-FY2018		SEPTEMBER SHOWCASE
022623 TARTT JEFFERY INVOICE:	9-16-2018	308797	2018 12 INV A	260.00 C-FY2018		SEPTEMBER SHOWCASE

Minutes, City of Southaven, Southaven, Mississippi



9/28/2018 09:15 CITY OF SOUTHAVEN
1580ppyle FY18 CLAIMS DOCKET C-FY2018

P 30
ap:invgl1a

YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
23087	WATSON LAWRENCE	9-16-2018	308802		2018 12	INV	A	364.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
23182	CASHION JOHN H	9-16-2018	308752		2018 12	INV	A	296.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
23184	LODEN MICHAEL	9-16-2018	308781		2018 12	INV	A	125.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
23354	SEAGO DANIEL PETE	9-16-2018	308790		2018 12	INV	A	313.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
23440	CANADY DONNIE	9-16-2018	308751		2018 12	INV	A	205.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
23452	GILBERT LORI	9-16-2018	309362		2018 12	INV	A	75.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:			SCOREKEEPER-SEPT	SHOWCASE				
24013	MOORE MARVIO	9-16-2018	308784		2018 12	INV	A	325.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
24035	WILLIAMS MORGAN	9-16-2018	309386		2018 12	INV	A	84.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:			SCOREKEEPER-SEPT	SHOWCASE				
24047	HUNTER GABRIELLE	7-25-2017	309331		2018 12	INV	A	60.00 C-FY2018		REISSUE-GREENBROOK/D
INVOICE:		FULL DESC:			REISSUE-GREENBROOK/D	DIZZY DEAN GIRLS				
24515	BOND STEVE	9-16-2018	308749		2018 12	INV	A	380.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
24523	BURCH AARON	3-25-18	309335		2018 12	INV	A	107.00 C-FY2018		REISSUE-EARLY BIRD
INVOICE:		FULL DESC:			REISSUE-EARLY BIRD	CLASSIC UMPIRE				
24526	LACEY PATRICK	9-16-2018	308778		2018 12	INV	A	195.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
24860	JOHNSON CLAUDE	9-16-2018	308773		2018 12	INV	A	409.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
25676	PEEPLES KERRI	9-16-2018	309373		2018 12	INV	A	30.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:			SCOREKEEPER-SEPT	SHOWCASE				
26112	O'BRYANT KEANDREA	9-16-2018	309372		2018 12	INV	A	70.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:			SCOREKEEPER-SEPT	SHOWCASE				
26115	FISHER JHERNI	9-16-2018	309360		2018 12	INV	A	20.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:			SCOREKEEPER-SEPT	SHOWCASE				
26232	TATKO MARK	9-16-2018	308798		2018 12	INV	A	135.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:			SEPTEMBER	SHOWCASE	TOURNAMENT	UMPIRES-SEPT. 14-16		
26238	TUNSTALL ELGIN	9-16-2018	308801		2018 12	INV	A	321.00 C-FY2018		SEPTEMBER SHOWCASE

Minutes, City of Southaven, Southaven, Mississippi

08/28/2018 09:15
1844ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018



P 31
aplrvglr

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16				
066240 SMITH MICHAEL TODD	9-16-2018	308794	2018 12 INV A	411.00 C-FY2018			SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16				
066429 PONDER CAROLINE	9252018	309375	2018 12 INV A	24.00 C-FY2018			SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE				
066606 FARMER TAJMAHAL	9-16-2018	308760	2018 12 INV A	175.00 C-FY2018			SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16				
066608 DOUCETTE JR DONALD	9-16-2018	308758	2018 12 INV A	119.00 C-FY2018			SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16				
066610 LINDSEY CONOR	9-16-2018	308780	2018 12 INV A	391.00 C-FY2018			SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16				
066611 JOHNSON WILLIE	9-16-2018	308775	2018 12 INV A	234.00 C-FY2018			SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16				
066620 DEER MADISON	9252018	309359	2018 12 INV A	50.00 C-FY2018			SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE				
066760 WILSON VICTORIA	3-31-18	309321	2018 12 INV A	200.00 C-FY2018			REISSUE-SPRING FLIN
INVOICE:		FULL DESC:	REISSUE-SPRING FLINING SOFTBALL UMPIRE				
067298 ANDERSON KENDALL	9-16-2018	308745	2018 12 INV A	370.00 C-FY2018			SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16				
067322 WOLFE DESTINY	9242017	309334	2018 12 INV A	60.00 C-FY2018			REISSUE- SCOREKEEPE
INVOICE:		FULL DESC:	REISSUE- SCOREKEEPER/SEPT SHOWCASE FALL BRAWL				
067355 MOORE ZION C	3-23-18	309333	2018 12 INV A	48.00 C-FY2018			REISSUE-EARLY BIRD
INVOICE:		FULL DESC:	REISSUE-EARLY BIRD TOURNAMENT-3/23-25				
067355 MOORE ZION C	9252018	309370	2018 12 INV A	30.00 C-FY2018			SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE				
				78.00			
067442 THACKER SAYRA G	81118	308556	2018 12 INV A	150.00 C-FY2018			TENNIS REFEREE
INVOICE:		FULL DESC:	TENNIS REFEREE				
067442 THACKER SAYRA G	90818	308557	2018 12 INV A	150.00 C-FY2018			TENNIS REFEREE
INVOICE:		FULL DESC:	TENNIS REFEREE				
				300.00			
067984 CRITTENDEN TAYLOR	9252018	309358	2018 12 INV A	80.00 C-FY2018			SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE				
067988 TRIPPITT DONNA	9252018	309384	2018 12 INV A	160.00 C-FY2018			SCOREKEEPER-SEPT SH
INVOICE:		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE				

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:15
1540ppyle CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

32
P
apinvgl1a

YEAR/PERIOD: 2017/1	TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027969	PEGRAM AMANDA	9252018	309374	2018 12 INV A	178.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
027991	COOPER JOHN MARSHALL	9252018	309357	2018 12 INV A	60.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
027992	COOPER BENJAMIN	9252018	309356	2018 12 INV A	60.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
028000	REDDEN HANNAH	9252018	309377	2018 12 INV A	230.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
028009	GAULT JAMES DAVID	9-16-2018	308765	2018 12 INV A	409.00 C-FY2018	SEPTEMBER SHOWCASE		
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16					
028012	RANKIN ELLIS	9-16-2018	308788	2018 12 INV A	375.00 C-FY2018	SEPTEMBER SHOWCASE		
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16					
028015	BRANSON DAVIE RENE	9252018	309355	2018 12 INV A	156.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
028020	LACY ETHAN	9252018	309367	2018 12 INV A	108.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
028213	GOUGH STEVEN	9-16-2018	308767	2018 12 INV A	373.00 C-FY2018	SEPTEMBER SHOWCASE		
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16					
028216	HASSEL CHRISTOPHER	9-16-2018	308769	2018 12 INV A	290.00 C-FY2018	SEPTEMBER SHOWCASE		
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16					
028226	SMITH BAILEY NICOLE	9252018	309382	2018 12 INV A	50.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
028230	RICH LUANNE	9252018	309378	2018 12 INV A	80.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
028231	GOAD MARECI	9252018	309363	2018 12 INV A	132.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
028232	ARMSTRONG JORDEN	9252018	309352	2018 12 INV A	20.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
028233	SHEARON ANESSIA	9252018	309380	2018 12 INV A	140.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					
028270	TIDWELL JACKSON	4-21-2018	309320	2018 12 INV A	20.00 C-FY2018	REISSUE-BRING THE H		
INVOICE:		FULL DESC:	REISSUE-BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER					
028272	LONG MORGAN	5-6-2018	309318	2018 12 INV A	60.00 C-FY2018	REISSUE-SCOREKEEPER		
INVOICE:		FULL DESC:	REISSUE-SCOREKEEPER-SNOWDEN SLAM-MAY 4-6, 2018					
028272	LONG MORGAN	9252018	309369	2018 12 INV A	72.00 C-FY2018	SCOREKEEPER-SEPT SH		
INVOICE: 9252018		FULL DESC:	SCOREKEEPER-SEPT SHOWCASE					

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15 CITY OF SOUTHAVEN P 33
1541 PPLYle FY18 CLAIMS DOCKET C-FY2018 aplnvgl1a

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYPE S WARRANT CHECK DESCRIPTION

132.00

018303 DAVIS THOMAS 9-16-2018 308756 2018 12 INV A 299.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

018484 PLATER GIOVANNI 9-13-18 308550 2018 12 INV A 120.00 C-FY2018 TENNIS LESSONS (9-1
INVOICE: FULL DESC: TENNIS LESSONS (9-10-18 THRU 9-13-18)

018487 JOHNSON LEROY 9-16-2018 308774 2018 12 INV A 385.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

018614 LANGLEY MORGAN 9-25-2018 309368 2018 12 INV A 24.00 C-FY2018 SCOREKEEPER-SEPT SH
INVOICE: FULL DESC: SCOREKEEPER-SEPT SHOWCASE

019006 GOOLSBY WILLIAM BARR 9-16-2018 308766 2018 12 INV A 245.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

019104 ANDERSON TAYLOR M 9-25-2018 309351 2018 12 INV A 50.00 C-FY2018 SCOREKEEPER-SEPT SH
INVOICE: FULL DESC: SCOREKEEPER-SEPT SHOWCASE

019105 FOX JAVAVIES 9-25-2018 309361 2018 12 INV A 60.00 C-FY2018 SCOREKEEPER-SEPT SH
INVOICE: FULL DESC: SCOREKEEPER-SEPT SHOWCASE

019106 HURT AMITTAI M 9-25-2018 309364 2018 12 INV A 60.00 C-FY2018 SCOREKEEPER-SEPT SH
INVOICE: FULL DESC: SCOREKEEPER-SEPT SHOWCASE

019107 HURT HANANI O 9-25-2018 309365 2018 12 INV A 60.00 C-FY2018 SCOREKEEPER-SEPT SH
INVOICE: FULL DESC: SCOREKEEPER-SEPT SHOWCASE

019108 JOHNSON DARREN 4-25-2018 309366 2018 12 INV A 30.00 C-FY2018 SCOREKEEPER-SEPT SH
INVOICE: FULL DESC: SCOREKEEPER-SEPT SHOWCASE

019109 RUNNION WALTER D 9-25-2018 309379 2018 12 INV A 96.00 C-FY2018 SCOREKEEPER-SEPT SH
INVOICE: FULL DESC: SCOREKEEPER-SEPT SHOWCASE

019110 STATEN EMILY LAUREN 9-25-2018 309383 2018 12 INV A 30.00 C-FY2018 SCOREKEEPER-SEPT SH
INVOICE: FULL DESC: SCOREKEEPER-SEPT SHOWCASE

ACCOUNT TOTAL 23,672.00
ORG 412 TOTAL 42,259.92

511 MUNICIPAL CODE ENFORCEMENT
0118-500-511-00-610100- CLEANING SUPPLIES
01361 SAM'S CLUB DIRECT 9-20-2018 309326 2018 12 INV A 50.85 C-FY2018 SAM'S CLUB DIRECT 9
INVOICE: FULL DESC: SAM'S CLUB DIRECT 9/20/18

019588 CCP INDUSTRIES INV02151904 308835 2018 12 INV A 102.05 C-FY2018 CLEANING SUPPLIES
INVOICE: FULL DESC: CLEANING SUPPLIES

ACCOUNT TOTAL 152.90

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:15
1530ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 34
aplnv9la



YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010-500-511-00-610400- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018 FULL DESC:	309326 SAM'S CLUB DIRECT 9/20/18	OFFICE SUPPLIES 2018 12 INV A	82.72 C-FY2018		SAM'S CLUB DIRECT 9
007823 AMERICAN PAPER & TWI 3097391 INVOICE: 3097391 007823 AMERICAN PAPER & TWI 3097436 INVOICE: 3097436	308838 FULL DESC: 308837 FULL DESC:	JANITORIAL SUPPLIES 2018 12 INV A JANITORIAL SUPPLIES	88.50 C-FY2018 114.22 C-FY2018			JANITORIAL SUPPLIES JANITORIAL SUPPLIES
ACCOUNT TOTAL			202.72			
0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018 FULL DESC:	309326 SAM'S CLUB DIRECT 9/20/18	MATERIALS 2018 12 INV A	169.66 C-FY2018		SAM'S CLUB DIRECT 9
005044 LOWE'S HOME CENTERS, 10-15-18 INVOICE:	309637 FULL DESC:	LOWE'S CREDIT 2018 12 INV A	49.90 C-FY2018			LOWE'S CREDIT
ACCOUNT TOTAL			219.56			
0010-500-511-00-612200- 000983 UNIFIRST INVOICE: 544579 000983 UNIFIRST INVOICE: 545666	544579 FULL DESC: 308827 FULL DESC: 308826 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A MAINT & EQUIP 2018 12 INV A MAINT. & EQUIP	5.00 C-FY2018 5.00 C-FY2018			MAINT & EQUIP MAINT. & EQUIP
ACCOUNT TOTAL			10.00			
0010-500-511-00-614900- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018 FULL DESC:	309326 SAM'S CLUB DIRECT 9/20/18	FEED FOR ANIMALS 2018 12 INV A	59.94 C-FY2018		SAM'S CLUB DIRECT 9
012713 HILL'S PET NUTRITION 231352171 INVOICE: 231352171	308833 FULL DESC:	FEED ANIMALS 2018 12 INV A	144.22 C-FY2018			FEED ANIMALS
ACCOUNT TOTAL			204.16			
0010-500-511-00-622100- 017049 ANIMAL HEALTH INTERN 9008375523 INVOICE: 9008375523	308836 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A PROF. SERVICES	443.75 C-FY2018			PROF. SERVICES
ACCOUNT TOTAL			443.75			
ORG 511 TOTAL			1,315.81			

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15 | CITY OF SOUTHAVEN | P 35
1840ppyle | FY18 CLAIMS DOCKET C-FY2018 | aptmvg1a

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
EXPENSE ACCOUNTS							
CONDEMNED PROPERTY MANAGEMENT							
0810-900-902-00-620500- 02065 BLC OF MS LLC INVOICE: 7675	7675	309221 FULL DESC:	PARCEL 107419000000200	2018 12 INV A - 7/30/18	376.00 C-FY2018		PARCEL 107419000000
02065 BLC OF MS LLC INVOICE: 7676	7676	309220 FULL DESC:	PARCEL 1074190000000200	2018 12 INV A - 8/28/18	376.00 C-FY2018		PARCEL 107419000000
02065 BLC OF MS LLC INVOICE: 7677	7677	309215 FULL DESC:	PARCEL 1074192400000300	2018 12 INV A - 7/30/18	223.00 C-FY2018		PARCEL 107419240000
02065 BLC OF MS LLC INVOICE: 7678	7678	309212 FULL DESC:	PARCEL 1074192400000300	2018 12 INV A - 8/28/18	223.00 C-FY2018		PARCEL 107419240000
02065 BLC OF MS LLC INVOICE: 7679	7679	309046 FULL DESC:	PARCEL 1074192400000400	2018 12 INV A - 7/30	223.00 C-FY2018		PARCEL 107419240000
02065 BLC OF MS LLC INVOICE: 7680	7680	309048 FULL DESC:	PARCEL 1074192400000400	2018 12 INV A - 8/28/18	223.00 C-FY2018		PARCEL 107419240000
02065 BLC OF MS LLC INVOICE: 7681	7681	309041 FULL DESC:	PARCEL 1074192400000500	2018 12 INV A - 7/30/18	223.00 C-FY2018		PARCEL 107419240000
02065 BLC OF MS LLC INVOICE: 7682	7682	309039 FULL DESC:	PARCEL 1074192400000500	2018 12 INV A - 8/28/18	223.00 C-FY2018		PARCEL 107419240000
02065 BLC OF MS LLC INVOICE: 7683	7683	309043 FULL DESC:	PARCEL 1074192400000600	2018 12 INV A - 07/30/18	223.00 C-FY2018		PARCEL 107419240000
02065 BLC OF MS LLC INVOICE: 7684	7684	309042 FULL DESC:	PARCEL 1074192400000600	2018 12 INV A - 8/28/18	223.00 C-FY2018		PARCEL 107419240000
02065 BLC OF MS LLC INVOICE: 7685	7685	309018 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 7/30/18	414.00 C-FY2018		PARCEL 107419000000
02065 BLC OF MS LLC INVOICE: 7686	7686	309020 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	414.00 C-FY2018		PARCEL 107419000000
02065 BLC OF MS LLC INVOICE: 7687	7687	309031 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		292 WOODSMOKE - 7/3
02065 BLC OF MS LLC INVOICE: 7688	7688	309030 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		292 WOODSMOKE - 8/14
02065 BLC OF MS LLC INVOICE: 7689	7689	309029 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		292 WOODSMOKE - 8/2
02065 BLC OF MS LLC INVOICE: 7690	7690	309027 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		292 WOODSMOKE - 9/2
02065 BLC OF MS LLC INVOICE: 7691	7691	309063 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		680 THORNWOOD - 7/3
02065 BLC OF MS LLC INVOICE: 7692	7692	309061 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		680 THORNWOOD - 08/
02065 BLC OF MS LLC INVOICE: 7693	7693	309059 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		680 THORNWOOD - 8/2
02065 BLC OF MS LLC INVOICE: 7694	7694	309057 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		680 THORNWOOD - 9/2
02065 BLC OF MS LLC INVOICE: 7695	7695	309024 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		526 CHRISTYBROOK -
02065 BLC OF MS LLC INVOICE: 7696	7696	309022 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		526 CHRISTYBROOK
02065 BLC OF MS LLC INVOICE: 7697	7697	309025 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		526 CHRISTYBROOK -
02065 BLC OF MS LLC INVOICE: 7698	7698	309037 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		8348 OLD FORGE - 7/
02065 BLC OF MS LLC INVOICE: 7699	7699	309035 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		8348 OLD FORGE - 8/

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:15
150ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 36
aplrvlgla

YEAR/PERIOD: 2017/1	TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7699											
020065 BLC OF MS LLC	7700	FULL DESC:	8348 OLD FORGE - 8/14/18	84.00	C-FY2018	8348 OLD FORGE - 8/					
INVOICE: 7700		FULL DESC:	309032 2018 12 INV A								
020065 BLC OF MS LLC	7701	FULL DESC:	8348 OLD FORGE - 8/29/18	84.00	C-FY2018	8206 CEDARBROOK					
INVOICE: 7701		FULL DESC:	309013 2018 12 INV A								
020065 BLC OF MS LLC	7702	FULL DESC:	8206 CEDARBROOK	84.00	C-FY2018	8206 CEDARBROOK					
INVOICE: 7702		FULL DESC:	309011 2018 12 INV A								
020065 BLC OF MS LLC	7703	FULL DESC:	8206 CEDARBROOK	84.00	C-FY2018	8206 CEDARBROOK					
INVOICE: 7703		FULL DESC:	309010 2018 12 INV A								
020065 BLC OF MS LLC	7704	FULL DESC:	8206 CEDARBROOK	84.00	C-FY2018	8206 CEDARBROOK					
INVOICE: 7704		FULL DESC:	309008 2018 12 INV A								
020065 BLC OF MS LLC	7705	FULL DESC:	8082 WHITEBROOK - 7/27/18	84.00	C-FY2018	8082 WHITEBROOK - 7					
INVOICE: 7705		FULL DESC:	309219 2018 12 INV A								
020065 BLC OF MS LLC	7706	FULL DESC:	8082 WHITEBROOK - 7/27/18	84.00	C-FY2018	710 CLARINGTON 7/27					
INVOICE: 7706		FULL DESC:	309016 2018 12 INV A								
020065 BLC OF MS LLC	7707	FULL DESC:	710 CLARINGTON 7/27/18	84.00	C-FY2018	710 CLARINGTON					
INVOICE: 7707		FULL DESC:	309014 2018 12 INV A								
020065 BLC OF MS LLC	7708	FULL DESC:	710 CLARINGTON	84.00	C-FY2018	7772 WALNUT HILL PT					
INVOICE: 7708		FULL DESC:	309050 2018 12 INV A								
020065 BLC OF MS LLC	7709	FULL DESC:	7772 WALNUT HILL PT - 7/27/18	84.00	C-FY2018	357 ALEX CV - 7/31/					
INVOICE: 7709		FULL DESC:	309086 2018 12 INV A								
020065 BLC OF MS LLC	7710	FULL DESC:	357 ALEX CV - 7/31/18	84.00	C-FY2018	PARCEL 107419070011					
INVOICE: 7710		FULL DESC:	309084 2018 12 INV A								
020065 BLC OF MS LLC	7711	FULL DESC:	PARCEL 107419070011000 - 7/31/18	84.00	C-FY2018	PARCEL 107419070011					
INVOICE: 7711		FULL DESC:	309082 2018 12 INV A								
020065 BLC OF MS LLC	7712	FULL DESC:	PARCEL 107419070011000 - 8/28/18	84.00	C-FY2018	893 CHARTER OAK - 7					
INVOICE: 7712		FULL DESC:	309070 2018 12 INV A								
020065 BLC OF MS LLC	7713	FULL DESC:	893 CHARTER OAK - 7/27/18	84.00	C-FY2018	893 CHARTER OAK - 8					
INVOICE: 7713		FULL DESC:	309069 2018 12 INV A								
020065 BLC OF MS LLC	7714	FULL DESC:	893 CHARTER OAK - 8/10/18	84.00	C-FY2018	893 CHARTER OAK - 8					
INVOICE: 7714		FULL DESC:	309066 2018 12 INV A								
020065 BLC OF MS LLC	7715	FULL DESC:	893 CHARTER OAK - 8/29/18	84.00	C-FY2018	893 CHARTER OAK - 0					
INVOICE: 7715		FULL DESC:	309065 2018 12 INV A								
020065 BLC OF MS LLC	7716	FULL DESC:	893 CHARTER OAK - 09/20/18	466.00	C-FY2018	2188 ANSLEY PARK LN					
INVOICE: 7716		FULL DESC:	309073 2018 12 INV A								
020065 BLC OF MS LLC	7717	FULL DESC:	2188 ANSLEY PARK LN. N. - 7/31/18	466.00	C-FY2018	2188 ANSLEY PARK LN					
INVOICE: 7717		FULL DESC:	309072 2018 12 INV A								
020065 BLC OF MS LLC	7718	FULL DESC:	2188 ANSLEY PARK LN N. - 8/14/18	775.00	C-FY2018	PARCEL 107834000000					
INVOICE: 7718		FULL DESC:	309045 2018 12 INV A								
020065 BLC OF MS LLC	7719	FULL DESC:	PARCEL 107834000001400 - 8/29/18	84.00	C-FY2018	PARCEL 107828130001					
INVOICE: 7719		FULL DESC:	309075 2018 12 INV A								
020065 BLC OF MS LLC	7720	FULL DESC:	PARCEL 1078281300019100 - 7/30/18	84.00	C-FY2018	PARCEL 107828130001					
INVOICE: 7720		FULL DESC:	309077 2018 12 INV A								
020065 BLC OF MS LLC	7721	FULL DESC:	PARCEL 1078281300019100 - 8/14/18	84.00	C-FY2018	PARCEL 107828130001					
INVOICE: 7721		FULL DESC:	309079 2018 12 INV A								
020065 BLC OF MS LLC	7722	FULL DESC:	PARCEL 1078281300019100 - 8/30/18	84.00	C-FY2018	PARCEL 107828130001					
INVOICE: 7722		FULL DESC:	309080 2018 12 INV A								
020065 BLC OF MS LLC	7723	FULL DESC:	PARCEL 1078281300019100 - 9/20/18	84.00	C-FY2018	7730 WOODRIDGE DR W					
INVOICE: 7723		FULL DESC:	309056 2018 12 INV A								
020065 BLC OF MS LLC	7724	FULL DESC:	7730 WOODRIDGE DR W - 7/27/18	84.00	C-FY2018	7730 WOODRIDGE DR W					
INVOICE: 7724		FULL DESC:	309054 2018 12 INV A								
020065 BLC OF MS LLC	7725	FULL DESC:	7730 WOODRIDGE DR W - 8/15/18	84.00	C-FY2018	7730 WOODRIDGE DR W					
INVOICE: 7725		FULL DESC:	309053 2018 12 INV A								

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:15
1544ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018



P 37
aplavgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7725								
020065 BLC OF MS LLC		7726	FULL DESC: 7730 WOODRIDGE DR W - 8/30/18			84.00	C-FY2018	7730 WOODRIDGE DR W
INVOICE: 7726			FULL DESC: 7730 WOODRIDGE DR W. - 09/20/18					
020065 BLC OF MS LLC		7727	FULL DESC: 309090 2018 12 INV A			84.00	C-FY2018	5820 WESTMINISTER -
INVOICE: 7727			FULL DESC: 5820 WESTMINISTER - 7/26/18					
020065 BLC OF MS LLC		7728	FULL DESC: 309088 2018 12 INV A			84.00	C-FY2018	5820 WESTMINISTER -
INVOICE: 7728			FULL DESC: 5820 WESTMINISTER - 8/15/18					
020065 BLC OF MS LLC		7729	FULL DESC: 309087 2018 12 INV A			84.00	C-FY2018	5820 WESTMINISTER -
INVOICE: 7729			FULL DESC: 5820 WESTMINISTER - 8/30/18					
020065 BLC OF MS LLC		7730	FULL DESC: 309204 2018 12 INV A			84.00	C-FY2018	5820 WESTMINISTER -
INVOICE: 7730			FULL DESC: 5820 WESTMINISTER - 9/20/18					
020065 BLC OF MS LLC		7731	FULL DESC: 309202 2018 12 INV A			84.00	C-FY2018	965 GREAT OAKS - 7/
INVOICE: 7731			FULL DESC: 965 GREAT OAKS - 7/26/18					
020065 BLC OF MS LLC		7732	FULL DESC: 309200 2018 12 INV A			84.00	C-FY2018	965 GREAT OAKS - 8/
INVOICE: 7732			FULL DESC: 965 GREAT OAKS - 8/15/18					
020065 BLC OF MS LLC		7733	FULL DESC: 309198 2018 12 INV A			84.00	C-FY2018	965 GREAT OAKS - 8/
INVOICE: 7733			FULL DESC: 965 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7734	FULL DESC: 309196 2018 12 INV A			84.00	C-FY2018	965 GREAT OAKS - 9/
INVOICE: 7734			FULL DESC: 965 GREAT OAKS - 9/20/18					
020065 BLC OF MS LLC		7735	FULL DESC: 309195 2018 12 INV A			84.00	C-FY2018	861 GREAT AOKS - 7
INVOICE: 7735			FULL DESC: 861 GREAT AOKS - 7/26/18					
020065 BLC OF MS LLC		7736	FULL DESC: 309193 2018 12 INV A			84.00	C-FY2018	861 GREAT OAKS - 8/
INVOICE: 7736			FULL DESC: 861 GREAT OAKS - 8/15/18					
020065 BLC OF MS LLC		7737	FULL DESC: 309189 2018 12 INV A			84.00	C-FY2018	861 GREAT OAKS - 8/
INVOICE: 7737			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7738	FULL DESC: 309186 2018 12 INV A			84.00	C-FY2018	PARCEL 107828200000
INVOICE: 7738			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7739	FULL DESC: 309185 2018 12 INV A			84.00	C-FY2018	PARCEL 107828200000
INVOICE: 7739			FULL DESC: 861 GREAT OAKS - 8/15/18					
020065 BLC OF MS LLC		7740	FULL DESC: 309183 2018 12 INV A			84.00	C-FY2018	PARCEL 107828200000
INVOICE: 7740			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7741	FULL DESC: 309181 2018 12 INV A			84.00	C-FY2018	PARCEL 107828200000
INVOICE: 7741			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7742	FULL DESC: 309180 2018 12 INV A			84.00	C-FY2018	PARCEL 107828200000
INVOICE: 7742			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7743	FULL DESC: 309178 2018 12 INV A			84.00	C-FY2018	PARCEL 107828200000
INVOICE: 7743			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7744	FULL DESC: 309177 2018 12 INV A			84.00	C-FY2018	PARCEL 107828200000
INVOICE: 7744			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7745	FULL DESC: 309175 2018 12 INV A			84.00	C-FY2018	PARCEL 107521100001
INVOICE: 7745			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7746	FULL DESC: 309173 2018 12 INV A			84.00	C-FY2018	PARCEL 107521100001
INVOICE: 7746			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7747	FULL DESC: 309171 2018 12 INV A			84.00	C-FY2018	PARCEL 107521100001
INVOICE: 7747			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7748	FULL DESC: 309169 2018 12 INV A			84.00	C-FY2018	PARCEL 107521100001
INVOICE: 7748			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7750	FULL DESC: 309166 2018 12 INV A			168.00	C-FY2018	1122 WARWICK - 07/2
INVOICE: 7750			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7751	FULL DESC: 309164 2018 12 INV A			84.00	C-FY2018	1122 WARWICK - 8/10
INVOICE: 7751			FULL DESC: 861 GREAT OAKS - 8/30/18					
020065 BLC OF MS LLC		7752	FULL DESC: 309162 2018 12 INV A			84.00	C-FY2018	1122 WARWICK - 8/10
INVOICE: 7752			FULL DESC: 861 GREAT OAKS - 8/30/18					

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
1540PPY1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 38
aplnvg1a

YEAR/PERIOD: 2017/1	TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7752											
20065 BLC OF MS LLC	7753	FULL DESC: 1122 WARWICK - 8/29/18	2018 12 INV A	84.00	C-FY2018	1122 WARWICK - 09/2					
INVOICE: 7753		FULL DESC: 309161	1122 WARWICK - 09/20/18	570.00	C-FY2018	PARCEL 107828000000					
20065 BLC OF MS LLC	7754	FULL DESC: 309159	2018 12 INV A	832.00	C-FY2018	PARCEL 207209030000					
INVOICE: 7754		FULL DESC: 309157	2018 12 INV A	1,691.00	C-FY2018	PARCEL 207516000000					
20065 BLC OF MS LLC	7755	FULL DESC: 309156	2018 12 INV A	407.00	C-FY2018	PARCEL 208101100003					
INVOICE: 7755		FULL DESC: 309156	2018 12 INV A	407.00	C-FY2018	PARCEL 208101100003					
20065 BLC OF MS LLC	7756	FULL DESC: 309206	2018 12 INV A	407.00	C-FY2018	PARCEL 208101100003					
INVOICE: 7756		FULL DESC: 309208	2018 12 INV A	489.00	C-FY2018	PARCEL 107931080000					
20065 BLC OF MS LLC	7757	FULL DESC: 309209	2018 12 INV A	489.00	C-FY2018	PARCEL 107931080000					
INVOICE: 7757		FULL DESC: 309210	2018 12 INV A	676.00	C-FY2018	PARCEL 207209000000					
20065 BLC OF MS LLC	7760	FULL DESC: 309152	2018 12 INV A	408.00	C-FY2018	PARCEL 207203240005					
INVOICE: 7760		FULL DESC: 309154	2018 12 INV A	364.00	C-FY2018	PARCEL 207204000000					
20065 BLC OF MS LLC	7761	FULL DESC: 309150	2018 12 INV A	16,780.00							
INVOICE: 7761		FULL DESC: 309150	2018 12 INV A	16,780.00							
20065 BLC OF MS LLC	7762	FULL DESC: 309152	2018 12 INV A	193.20	C-FY2018	ADOPT A SPOT SIGNS					
INVOICE: 7762		FULL DESC: 309154	2018 12 INV A	193.20	C-FY2018	ADOPT A SPOT SIGNS					
20065 BLC OF MS LLC	7763	FULL DESC: 309154	2018 12 INV A	16,780.00							
INVOICE: 7763		FULL DESC: 309154	2018 12 INV A	16,780.00							
20065 BLC OF MS LLC	7764	FULL DESC: 309154	2018 12 INV A	16,780.00							
INVOICE: 7764		FULL DESC: 309154	2018 12 INV A	16,780.00							
0010-900-902-00-620700-											
28721 SOUTHERN CREATIVE D	100	ACCOUNT TOTAL		16,780.00							
INVOICE: 100		FULL DESC: 309642	ADOPT A SPOT SIGNS	193.20	C-FY2018	ADOPT A SPOT SIGNS					
0010-900-902-00-620750-											
20065 BLC OF MS LLC	7757	ACCOUNT TOTAL		193.20							
INVOICE: 7757		FULL DESC: 309583	SEPTEMBER 2018 GRASS CONTRACT	35,500.00	C-FY2018	SEPTEMBER 2018 GRAS					
0010-900-902-00-620775-											
010622 GREEN KING SPRAY SER	174	ACCOUNT TOTAL		35,500.00							
INVOICE: 174		FULL DESC: 309290	LANDSCAPE MAINTNANCE	10,940.00	C-FY2018	LANDSCAPE MAINTNANCE					
0010-900-902-00-620902-											
000172 AUTOMATIC RAIN	6696	ACCOUNT TOTAL		10,940.00							
INVOICE: 6696		FULL DESC: 309313	FACILITIES MANAGEMENT	95.00	C-FY2018	LAWN SPRINKLER REPA					
0010-900-902-00-620902-											
000172 AUTOMATIC RAIN	6696	ACCOUNT TOTAL		95.00							
INVOICE: 6696		FULL DESC: 309313	LAWN SPRINKLER REPAIRS	95.00	C-FY2018	LAWN SPRINKLER REPA					
0010-900-902-00-620902-											
000172 AUTOMATIC RAIN	6696	ACCOUNT TOTAL		95.00							
INVOICE: 6696		FULL DESC: 309313	LAWN SPRINKLER REPAIRS	95.00	C-FY2018	LAWN SPRINKLER REPA					
0010-900-902-00-620902-											
000172 AUTOMATIC RAIN	6696	ACCOUNT TOTAL		95.00							
INVOICE: 6696		FULL DESC: 309313	LAWN SPRINKLER REPAIRS	95.00	C-FY2018	LAWN SPRINKLER REPA					

Minutes, City of Southaven, Southaven, Mississippi

09/18/2018 09:15
1544ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

39
|P
|apinvgl



ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES, INVOICE:	TC11272	308510	2018 12 INV A		3,125.00	C-FY2018	HVAC SERV. @ ANIMAL
000469 TRI-STAR COMPANIES, INVOICE:	TC11277	308511	2018 12 INV A		1,564.66	C-FY2018	HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES, INVOICE:	TC11452	308860	2018 12 INV A		425.00	C-FY2018	HVAC SERV @ COURT B
000469 TRI-STAR COMPANIES, INVOICE:	TC11529	308512	2018 12 INV A		265.00	C-FY2018	HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES, INVOICE:	TC11576	309587	2018 12 INV A		225.00	C-FY2018	HVAC REPAIR
000469 TRI-STAR COMPANIES, INVOICE:	W9131	309294	2018 12 INV A		626.86	C-FY2018	HVAC SERVICE @ CITY
001540 MURPHY & SONS, INC. INVOICE:	2682	308852	2018 12 INV A		8,044.46		
001540 MURPHY & SONS, INC. INVOICE:	2683	308851	2018 12 INV A		1,410.00	C-FY2018	MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE:	2684	308850	2018 12 INV A		79.96	C-FY2018	MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE:	2685	308849	2018 12 INV A		87.33	C-FY2018	MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE:	2686	308848	2018 12 INV A		65.58	C-FY2018	MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE:	2700	308843	2018 12 INV A		618.88	C-FY2018	MAT. FOR PROJECT
					1,937.00	C-FY2018	MAT. FOR PROJECT
					4,198.75		
007174 DENNIS WRIGHT & SON INVOICE:	34340	309317	2018 12 INV A		328.00	C-FY2018	PLUMBING SERVICE/ C
011134 WHITFIELD INVOICE:	59762	308516	2018 12 INV A		236.96	C-FY2018	ELEC. SERV. @ POLIC
012576 AKINS DWAYNE ODIS INVOICE:	2340	308495	2018 12 INV A		718.75	C-FY2018	CLEANING OF SOUTHAV
012576 AKINS DWAYNE ODIS INVOICE:	2341	309285	2018 12 INV A		96.75	C-FY2018	CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE:	2342	309286	2018 12 INV A		156.75	C-FY2018	CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE:	2343	309287	2018 12 INV A		718.75	C-FY2018	CLEANING OF SOUTHAV
012576 AKINS DWAYNE ODIS INVOICE:	2344	309288	2018 12 INV A		96.75	C-FY2018	CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE:	2345	309289	2018 12 INV A		156.75	C-FY2018	CLEANING OF 1855 VE
					1,944.50		

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:15
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 40
aplavglia



YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
--------------------------------	----------	------------	---------------	---------	-------	-------------

INVOICE: 645264	FULL DESC: SEPT. RENT					
16517 UPCHURCH SERVICES, L 129446	308514	2018 12 INV A	1,496.50	C-FY2018		HVAC SERV. @ SNOWDE
INVOICE: 129446	FULL DESC: HVAC SERV. @ SNOWDEN AMPH. COMPLEX	2018 12 INV A	580.07	C-FY2018		HVAC SERV. @ SNOWDE
16517 UPCHURCH SERVICES, L 129446-1	308515	2018 12 INV A				
INVOICE:	FULL DESC: HVAC SERV. @ SNOWDEN AMPH. COMPLEX					

22372 OVERALL CHEMICAL COM 4155	308575	2018 12 INV A	1,535.00	C-FY2018		CLEANING WEEK OF 9/
INVOICE: 4155	FULL DESC: CLEANING WEEK OF 9/10/2018					
22372 OVERALL CHEMICAL COM 4156	309291	2018 12 INV A	1,815.00	C-FY2018		CLEANING WEEK OF 09
INVOICE: 4156	FULL DESC: CLEANING WEEK OF 09/17/18					

ACCOUNT TOTAL 3,350.00
20,719.24

010-900-902-00-622100-						
22644 CORPORATE PLANNING	37131	309614	2018 12 INV A	775.00	C-FY2018	SEPT. 2018 FSA PART
INVOICE: 37131	FULL DESC: SEPT. 2018 FSA PARTICIPANTS					

24871 WAGWORKS	818-TR44884	309615	2018 12 INV A	206.04	C-FY2018	AUG. 2018 COBRA
INVOICE:	FULL DESC: AUG. 2018 COBRA					
24875 ADP LLC	519732135	308573	2018 12 INV A	12.00	C-FY2018	1184702 - PAYROLL S
INVOICE: 519732135	FULL DESC: 1184702 - PAYROLL SERVICES					

ACCOUNT TOTAL 993.04

010-900-902-00-625103-						
09591 TRI FIRMA	52990B	308509	2018 12 INV A	18,124.16	C-FY2018	7329 MALONE RD (MAL
INVOICE:	FULL DESC: DRAINAGE MAINTENANCE					

ACCOUNT TOTAL 18,124.16

010-900-902-00-625220-						
09591 TRI FIRMA	53050B	309589	2018 12 INV A	761.44	C-FY2018	STREET MAINT. (8176
INVOICE:	FULL DESC: STREET MAINT. (8176 AUTUMN WOOD)					
09591 TRI FIRMA	53070B	309590	2018 12 INV A	1,144.97	C-FY2018	STREET MAINT. (8106
INVOICE:	FULL DESC: STREET MAINT. (8106 AUTUMN WOODS)					

1,906.41

ACCOUNT TOTAL 1,906.41
ORG 902 TOTAL 105,156.05

010-900-903-00-629500-						
22350 HOB INTERNATIONAL	1199760	309316	2018 12 INV A	22,624.00	C-FY2018	WORKER'S COMP. 16/
INVOICE: 1199760	FULL DESC: WORKER'S COMP. - 16/17 WC AUDIT					

ADMINISTRATIVE EXPENSES
CONTINGENCY

Minutes, City of Southaven, Southaven, Mississippi

08/28/2018 09:15 CITY OF SOUTHAVEN P 41
184DPY1e FY18 CLAIMS DOCKET C-FY2018 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 22,624.00
ORG 903 TOTAL 22,624.00

905 LIABILITY INSURANCE
010-900-905-00-602700- WORKMAN'S COMP INSUR
02930 HUB INTERNATIONAL 1188619 308565 2018 12 INV A 18,239.00 C-FY2018 17/18 WC AUDIT
INVOICE: 1188619 FULL DESC: 17/18 WC AUDIT

ACCOUNT TOTAL 18,239.00
ORG 905 TOTAL 18,239.00

FUND 0010 GENERAL FUND TOTAL: 648,539.53

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:15

CITY OF SOUTHAVEN

1540ppyle

FY18 CLAIMS DOCKET C-FY2018

P 42

apinvgl a

YEAR/PERIOD: 2017/1 TO 2018/12

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

711	0100-710-711-00-640900-	BOND PROJECT EXPENSES	BOND EXPENSE	2018 12 INV A	12,013.36	C-FY2018	NAIL RD EXTENDED
	027861 WAGGONER ENGINEERIN	35094	308568				
	INVOICE: 35094		FULL DESC: NAIL RD EXTENDED				
			ACCOUNT TOTAL		12,013.36		
			ORG 711 TOTAL		12,013.36		
	FUND 0100 BOND FUNDED CAP PROJ		TOTAL:		12,013.36		

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15

CITY OF SOUTHAVEN

FY18 CLAIMS DOCKET C-FY2018

P 43

aplmgla

YEAR/PERIOD: 2017/1 TO 2018/12

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

611	08240-600-611-00-626105-	SPECIAL ASSESSMENTS EXPEND					
08060	TROUT MIKE	309338	SPRINGFEST EXPENSE				
INVOICE: 4282046		2018 12 INV A					
		FULL DESC: REISSUE-8TH RIBS MB		100.00	C-FY2018		REISSUE-8TH RIBS MB
089099	CASHMAN III EUGENE K 4282018	309337	2018 12 INV A				
INVOICE: 4282018		FULL DESC: REISSUE-1ST ANYTHING BUT PORK-CHILI		50.00	C-FY2018		REISSUE-1ST ANYTHIN
		ACCOUNT TOTAL		150.00			
		ORG 611 TOTAL		150.00			
	FUND 0240 TOURIST & CONVENTION	TOTAL:		150.00			

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:15		CITY OF SOUTHAVEN		FY18 CLAIMS DOCKET C-FY2018		P 44 apinvyla	
15#0Ppyle		YEAR/PERIOD: 2017/1 TO 2018/12		DOCUMENT		VOUCHER PO	
ACCOUNT/VENDOR		YEAR/PR TYP S		WARRANT		CHECK	
						DESCRIPTION	
0420		UTILITY FUND					
0400-000-000-00-130700-		ACCOUNTS RECEIVABLE					
028543 ELSTON DAVID		309461		2018 12 INV A		3.36 C-FY2018	
INVOICE: 34505		FULL DESC: REISSUE- UT REFUND				REISSUE- UT REFUND	
028928 NAPIER HOMES, LLC		309306		2018 12 INV A		119.45 C-FY2018	
INVOICE: 34928		FULL DESC:					
029005 MCNERNY VICKY		308643		2018 12 INV A		322.76 C-FY2018	
INVOICE: 34924		FULL DESC:					
		ACCOUNT TOTAL				445.57	
		ORG 0400 TOTAL				445.57	
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650901-		HORN LAKE CREEK BASIN LOAN PYM					
002848 HORN LAKE CREEK BASI		309239		2018 12 INV A		6,922.80 C-FY2018	
INVOICE: 9202018		FULL DESC: SEPT. 2018 HL CREEK BASIN INTER SEWER				SEPT. 2018 HL CREEK	
		ACCOUNT TOTAL				6,922.80	
		ORG 811 TOTAL				6,922.80	
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-		EXTENSION & OTHER IMPROVEMENTS					
009591 TRI FIRMA		309350		18000203 2018 12 INV A		19,947.70 C-FY2018	
INVOICE:		FULL DESC: JORDAN MEADOWS WATER MAIN CONN				JORDAN MEADOWS WATE	
011578 CORE & MAIN LP		309348		18000207 2018 12 INV A		34,373.57 C-FY2018	
INVOICE:		FULL DESC: CHERRY TREE WATER LINE EXTENSI				CHERRY TREE WATER L	
		ACCOUNT TOTAL				54,321.27	
		ORG 815 TOTAL				54,321.27	
820		UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-625700-		TELEPHONE & POSTAGE					
017546 ARISTA		309270		2018 12 INV A		7,165.33 C-FY2018	
INVOICE: 1414201809		FULL DESC: SEPT. 2018 WATER BILL POSTAGE				SEPT. 2018 WATER BI	
		ACCOUNT TOTAL				7,165.33	
0400-800-820-00-626500-		PRINTING					
017546 ARISTA		309271		2018 12 INV A		2,717.97 C-FY2018	
INVOICE: 26113		FULL DESC: WATER BILLS PRINTED - SEPT. 2018				WATER BILLS PRINTED	
		ACCOUNT TOTAL				2,717.97	
		ORG 820 TOTAL				9,883.38	

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15
15:00py1e
CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

005044 LOWE'S HOME CENTERS, 10-15-18 309637 2018 12 INV A 1,429.19 C-FY2018 LOWE'S CREDIT
INVOICE: FULL DESC:

007304 O'REILLY'S AUTO PARTS 1257-379173 309244 2018 12 INV A 18.70 C-FY2018 WIPER BLADES
INVOICE: FULL DESC:

007766 CENTRAL PIPE SUPPLY, S100153601 309261 2018 12 INV A 3,304.35 C-FY2018 METERS/ADAPTERS, ETC.
INVOICE: FULL DESC: METER GASKETS
007766 CENTRAL PIPE SUPPLY, S10015360102 309262 2018 12 INV A 58.40 C-FY2018 METER GASKETS
INVOICE: FULL DESC:

3,362.75

010235 SPORTSMAN'S WAREHOUS 92518 309347 2018 12 INV A 56.99 C-FY2018 PHONE CASE
INVOICE: 92518 FULL DESC:

013650 BATTERIES PLUS 374-P6166765 309349 2018 12 INV A 19.99 C-FY2018 BATTERY
INVOICE: FULL DESC:

ACCOUNT TOTAL 15,498.98

0400-800-825-00-611100-
001146 IDEAL CHEMICAL 224542 309266 2018 12 INV A 560.00 C-FY2018 CHLORINE FOR WHITW
INVOICE: 224542 FULL DESC: CHLORINE FOR WHITWORTH WP
001146 IDEAL CHEMICAL 224543 309265 2018 12 INV A 560.00 C-FY2018 CHLORINE FOR GREENB
INVOICE: 224543 FULL DESC: CHLORINE FOR GREENBROOK WTP
001146 IDEAL CHEMICAL 224949 309269 2018 12 INV A 763.50 C-FY2018 FLUORIDE & CHLORINE
INVOICE: 224949 FULL DESC: FLUORIDE & CHLORINE FOR GETWELL WTP
001146 IDEAL CHEMICAL 225345 309344 2018 12 INV A 1,151.00 C-FY2018 LIME & CHLORINE FOR
INVOICE: 225345 FULL DESC: LIME & CHLORINE FOR WHITWORTH WTP
001146 IDEAL CHEMICAL 225346 309345 2018 12 INV A 1,151.00 C-FY2018 FLUORIDE/LIME/CHLOR
INVOICE: 225346 FULL DESC: FLUORIDE/LIME/CHLORINE- GREENBROOK WTP
001146 IDEAL CHEMICAL 225347 309343 2018 12 INV A 1,670.00 C-FY2018 CAUSTIC SODA FOR GE
INVOICE: 225347 FULL DESC: CAUSTIC SODA FOR GETWELL WTP

5,855.50

ACCOUNT TOTAL 5,855.50

0400-800-825-00-612200-
000370 REBEL EQUIPMENT & SU 44339 309256 2018 12 INV A 136.50 C-FY2018 RECOIL
INVOICE: 44339 FULL DESC:

000709 WILLIAMS EQUIPMENT & S-3482156 309593 2018 12 INV A 15.72 C-FY2018 BOLT & COVER FOR SK
INVOICE: FULL DESC: BOLT & COVER FOR SKID STEER
000709 WILLIAMS EQUIPMENT & W-3481668 309591 2018 12 INV A 431.22 C-FY2018 SERVICE WORK FOR BO
INVOICE: FULL DESC: SERVICE WORK FOR HOB CAT LOADER

446.94

000936 COUNTRY ROAD INC 5041860 309338 2018 12 INV A 199.95 C-FY2018 BATTERY FOR TRUCK #
INVOICE: 5041860 FULL DESC: BATTERY FOR TRUCK #801

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15
1340ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

P 47
aplmgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC INVOICE: 6058585		6058585	309340	2018 12 INV A			ROUTINE MAINTENCE-T
			FULL DESC: ROUTINE MAINTENCE-TRUCK #806		142.42	C-FY2018	
					342.37		
000883 AMERICAN TIRE REPAIR INVOICE: 135083 000883 AMERICAN TIRE REPAIR INVOICE: 136825		135083 136825	309581 309582	2018 12 INV A 2018 12 INV A			SERVICE CALL TRUCK
			FULL DESC: SERVICE CALL TRUCK #821		152.00	C-FY2018	
			FULL DESC: SERVICE CALL TRUCK # 812		105.00	C-FY2018	
					257.00		
000989 ICM OF MEMPHIS INVOICE: 10101673		10101673	309257	2018 12 INV A			REPAIRS TO CAMERA
			FULL DESC: REPAIRS TO CAMERA		1,019.11	C-FY2018	
002955 BRIGGS, INC INVOICE:		INV131665	309276	2018 12 INV A			MIRROR
			FULL DESC: MIRROR		45.29	C-FY2018	
007304 O'REILLYS AUTO PARTS INVOICE:		11257-379976	309278	2018 12 INV A			BLUE DEF WIPER FLUID
			FULL DESC: BLUE DEF WIPER FLUID/ ETC.		182.30	C-FY2018	
008561 S & H SMALL ENGINES INVOICE: 45458		45458	309251	2018 12 INV A			FILTER
			FULL DESC: FILTER		71.66	C-FY2018	
			ACCOUNT TOTAL		2,501.17		
000983 UNIFORMS INVOICE: 544580		544580	309259	2018 12 INV A			UNIFORMS
			FULL DESC: UNIFORMS		107.11	C-FY2018	
000983 UNIFORMS INVOICE: 545667		545667	309248	2018 12 INV A			UNIFORMS
			FULL DESC: UNIFORMS		107.11	C-FY2018	
					214.22		
			ACCOUNT TOTAL		214.22		
0007304 O'REILLYS AUTO PARTS INVOICE:		1791-460941	309342	2018 12 INV A			OIL FOR VAC UNIT
			FULL DESC: OIL FOR VAC UNIT		38.95	C-FY2018	
					38.95		
			ACCOUNT TOTAL		38.95		
000497 DESOTO COUNTY ELECTCTR INVOICE: 4897 000497 DESOTO COUNTY ELECTCTR INVOICE: 4898		4897 4898	309249 309250	2018 12 INV A 2018 12 INV A			LIGHT REPAIR AT GETWELL N.
			FULL DESC: LIGHT REPAIR AT GETWELL N.		1,912.26	C-FY2018	
			FULL DESC: INSTALL CABINET @ GETWELL WP		1,262.40	C-FY2018	
					3,174.66		
009195 GAINES, ROBERT INVOICE: 1206		1206	309341	2018 12 INV A			SCADA SERVICES
			FULL DESC: SCADA SERVICES		4,037.50	C-FY2018	

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:15

1540ppyle

CITY OF SOUTHAVEN

FY18 CLAIMS DOCKET C-FY2018

P 48

apinvgl

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
---------------------	------------	----------	------------	---------------	---------	-------	-------------

019589 BAKER SERVICES	62871	309260	METER READS FOR AUGUST 2018	2018 12 INV A	18,281.02 C-FY2018		METER READS FOR AUG
-----------------------	-------	--------	-----------------------------	---------------	--------------------	--	---------------------

020065 BLC OF MS LLC	7674	309264	BUSH HOG SEWER LINES	2018 12 INV A	2,550.00 C-FY2018		BUSH HOG SEWER LINE
----------------------	------	--------	----------------------	---------------	-------------------	--	---------------------

025672 MISSCO	15944	309272	SERVICE HURRICANE CREEK METERING STATION	2018 12 INV A	350.00 C-FY2018		SERVICE HURRICANE C
---------------	-------	--------	--	---------------	-----------------	--	---------------------

ACCOUNT TOTAL 28,393.18

0100-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI 9-20-18		309240	SEPT. 2018 - SEWER TREATMENT FEES	2018 12 INV A	109,910.61 C-FY2018		SEPT. 2018 - SEWER

004646 DESOTO COUNTY REGION 1874		309346	SEWER TRATMENT - OCT. 2018	2018 12 INV A	69,453.67 C-FY2018		SEWER TRATMENT - OC
----------------------------------	--	--------	----------------------------	---------------	--------------------	--	---------------------

ACCOUNT TOTAL 179,364.28

ORG 825 TOTAL 233,772.03

FUND 0400 UTILITY FUND TOTAL: 305,344.97

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:15
1340ppyle
CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018
P 49
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0850-810-850-00-600100-
082930 HUB INTERNATIONAL 1199760
INVOICE: 1199760
MAINTENANCE EXPENSES
SALARIES-ADMINISTRATION
2018 12 INV A
FULL DESC: WORKER'S COMP. - 16/17 WC AUDIT
130.00 C-FY2018
WORKER'S COMP. - 16/

0850-810-850-00-612500-
000983 UNIFIRST 544581
INVOICE: 544581
UNIFORMS
2018 12 INV A
FULL DESC: UNIFORMS
26.38 C-FY2018
UNIFORMS
000983 UNIFIRST 545668
INVOICE: 545668
UNIFORMS
2018 12 INV A
FULL DESC: UNIFORMS
26.38 C-FY2018
UNIFORMS

0850-810-850-00-622100-
007500 SWEEPING CORPORATION 141502
INVOICE: 141502
007500 SWEEPING CORPORATION 141999
INVOICE: 141999
007500 SWEEPING CORPORATION 142005
INVOICE: 142005
PROFESSIONAL SERVICES
2018 12 INV A
FULL DESC: SWEEPING SERV. PER CONTRACT
2,250.55 C-FY2018
SWEEPING SERV. PER
007500 SWEEPING CORPORATION 141999
INVOICE: 141999
FULL DESC: SWEEPING PER CONTRA
300.00 C-FY2018
SWEEPING PER CONTRA
007500 SWEEPING CORPORATION 142005
INVOICE: 142005
FULL DESC: SWEEP SERV. PER CON
300.00 C-FY2018
SWEEP SERV. PER CON

ACCOUNT TOTAL 2,850.55
ORG 850 TOTAL 3,033.31

FUND 0450 SANITATION FUND TOTAL: 3,033.31

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

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:16 CITY OF SOUTHAVEN P 1
1500BPPY1e FY18 CLAIMS DOCKET D-FY2018 apinvgl1a

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111 0010-100-111-00-625700- MAYOR ADMIN DEPARTMENT
001167 AT&T MOBILITY TELEPHONE & POSTAGE
INVOICE: 3690-9112018 308598 2018 12 INV P 55.57 D-FY2018 159993 287266623690 - MAYO
FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE

ACCOUNT TOTAL 55.57
ORG 111 TOTAL 55.57

123 0010-100-125-00-621505- COURT DEPARTMENT
001167 AT&T MOBILITY COURT SUPPLIES
INVOICE: 5901-9112018 308600 2018 12 INV P 121.14 D-FY2018 159993 287262425901 - COUR
FULL DESC: 287262425901 - COURT DEPT CELL PHONES

ACCOUNT TOTAL 121.14
ORG 125 TOTAL 121.14

143 0010-100-145-00-625700- DEPARTMENT OF FINANCE & ADMIN
001167 AT&T MOBILITY TELEPHONE & POSTAGE
INVOICE: 7941-9112018 308594 2018 12 INV P 55.57 D-FY2018 159993 287280227941 - HR C
FULL DESC: 287280227941 - HR CELL PHONES

ACCOUNT TOTAL 55.57
ORG 145 TOTAL 55.57

150 0010-100-150-00-610500- INFORMATION TECHNOLOGY
001167 AT&T MOBILITY COMPUTERS
INVOICE: 3491-9112018 308596 2018 12 INV P 1,752.36 D-FY2018 159993 287251543491 - ITEC
FULL DESC: 287251543491 - ITEC CELL PHONES

ACCOUNT TOTAL 1,752.36
ORG 150 TOTAL 1,752.36

002351 COMCAST
INVOICE: 1174-0982018 308820 2018 12 INV P 79.67 D-FY2018 160335 8396010010001174 /
FULL DESC: 8396010010001174 /

ACCOUNT TOTAL 79.67
ORG 150 TOTAL 79.67

0022719 UMB CARD SERVICES
INVOICE: 9-3-2018 308609 2018 12 INV P 312.00 D-FY2018 160004 SUPPLIES (DROPBOX &
FULL DESC: SUPPLIES (DROPBOX & MOBILE TEXT ALERTS)

ACCOUNT TOTAL 312.00
ORG 150 TOTAL 312.00

0010-100-150-00-610550- NETWORK CONNECTIVITY
007504 PAETEC 2018 12 INV P 9,670.91 D-FY2018 160349 61147293-INTERNET &
INVOICE: 70510047 FULL DESC: 61147293-INTERNET & NETWORK CONNECTIVITY

ACCOUNT TOTAL 9,670.91
ORG 150 TOTAL 11,814.94

0010-100-155-00-625700- CITY CLERK
001167 AT&T MOBILITY TELEPHONE & POSTAGE
INVOICE: 9434-9112018 308819 2018 12 INV P 192.60 D-FY2018 160330 28725889424 - CITY C
FULL DESC: 28725889424 - CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:16 CITY OF SOUTHAVEN
1840ppyle FY18 CLAIMS DOCKET D-FY2018

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 193.60
ORG 155 TOTAL 193.60

180
0010-100-180-00-601900- PLANNING / ENGINEERING DEPT
002313 MS STATE RETIREMENT STATE RETIREMENT
INVOICE: 9122018 FULL DESC: SIDNEY ELLIOTT PERS BENEFIT 2018 12 INV P 1,439.07 D-FY2018 160001 SIDNEY ELLIOTT PERS

ACCOUNT TOTAL 1,439.07

0010-100-180-00-625700- TELEPHONE/POSTAGE
001167 AT&T MOBILITY 2018 12 INV P 166.78 D-FY2018 160330 287269342685- BULID
INVOICE: 2685-9112018 308822 287269342685- BUILDING DEPT
001167 AT&T MOBILITY 2970-9112018 308823 2018 12 INV P 402.02 D-FY2018 160330 287270432970- CODE
INVOICE: 4718-091118 308821 287270432970- CODE ENFORCEMENT
001167 AT&T MOBILITY FULL DESC: 2018 12 INV P 111.14 D-FY2018 160330 287274134718- PLANN
INVOICE: FULL DESC: 287274134718- PLANNING DEPT.

679.94

ACCOUNT TOTAL 679.94
ORG 180 TOTAL 2,119.01

211
0010-200-211-00-622100- POLICE DEPARTMENT
000166 AT&T PROFESSIONAL SERVICES
INVOICE: 105989012018 309406 2018 12 INV P 204.00 D-FY2018 160339 601 M58 2225 001 05
FULL DESC: 601 M58 2225 001 0598 - NCIC SUPPORT SEPT. 2018

ACCOUNT TOTAL 204.00

0010-200-211-00-625700- TELEPHONE & POSTAGE
001167 AT&T MOBILITY 2018 12 INV P 3,073.60 D-FY2018 160340 287251661819-SPD
INVOICE: 181909112018 FULL DESC: 287251661819-SPD
001234 CENTURYLINK 2018 12 INV P 245.28 D-FY2018 160342 300091223- E. PRECI
INVOICE: 1223-091018 309407 300091223- E. PRECINCT
006142 ACCESS POINT INC 2018 12 INV P 351.08 D-FY2018 160338 317602-1855 VETERAN
INVOICE: 5860111 FULL DESC: 317602-1855 VETERANS DR
007504 PAETEC 2018 12 INV P 554.49 D-FY2018 160352 REISSUE-61147542-SP
INVOICE: 70423490 FULL DESC: REISSUE-61147542-SPD

ACCOUNT TOTAL 4,224.45

0010-200-211-00-626000- UTILITIES
000966 ENTERGY 2018 12 INV P 17.84 D-FY2018 160345 109997221-2009 STAR
INVOICE: 160004173679 FULL DESC: 109997221-2009 STARLANDING RD E TOR SIREN
009966 ENTERGY 2018 12 INV P 18.77 D-FY2018 160345 109997217-165 STAR

Minutes, City of Southaven, Southaven, Mississippi

02/28/2018 09:16
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

3
apinvglia

YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160004173680	FULL DESC: 109997247-165 STARLANDING RD E TOR SIREN						
00966 ENTERGY	133300244918 309423	FULL DESC: 2018 12 INV P				160345	133300244-8691 NORPT
INVOICE: 545002389345	FULL DESC: 133300244-8691 NORTHWEST DR					160346	151475605-7320 HIGH
00966 ENTERGY	151475605 309422	FULL DESC: 2018 12 INV P				160345	15540321-367 RASCO
INVOICE: 555002231001	FULL DESC: 151475605-7320 HIGHWAY 51					160345	16832941-5140 TCHUL
00966 ENTERGY	15540321918 309420	FULL DESC: 2018 12 INV P				160345	16838005-4830 AIRWA
INVOICE: 180004278073	FULL DESC: 15540321-367 RASCO RD W					160345	17623570-6052 ELMOR
00966 ENTERGY	16832941918 309418	FULL DESC: 2018 12 INV P				160345	17624495-3005 STATO
INVOICE: 60005668637	FULL DESC: 16832941-5140 TCHULAHOMA					160345	17624743- 6200 GBTW
00966 ENTERGY	16838005918 309417	FULL DESC: 2018 12 INV P				160345	31166523-1200 BROOK
INVOICE: 245004559504	FULL DESC: 16838005-4830 AIRWAYS BLVD					160346	37423837-8691 NORTH
00966 ENTERGY	17623570918 309412	FULL DESC: 2018 12 INV P				160345	42493999-8191 TULAN
INVOICE: 175004991536	FULL DESC: 17623570-6052 ELMORE CD SIREN					160345	60209269-7111 TCHUL
00966 ENTERGY	17624495918 309409	FULL DESC: 2018 12 INV P				160345	85056398-750 BROOKS
INVOICE: 270004040991	FULL DESC: 17624495-3005 STATON RD S					4,699.40	
00966 ENTERGY	17624743918 309415	FULL DESC: 2018 12 INV P				70.12 D-FY2018	160341 3017116889- 8691 NO
INVOICE: 320002738336	FULL DESC: 17624743- 6200 GBTWELL CD SIREN					387.78 D-FY2018	160335 8396010010001174 /
00966 ENTERGY	31166523918 309410	FULL DESC: 2018 12 INV P				5,157.30	
INVOICE: 515002751302	FULL DESC: 31166523-1200 BROOKHAVEN DR					9,585.75	
00966 ENTERGY	37423837918 309419	FULL DESC: 2018 12 INV P				814.17 D-FY2018	160005 LONGEVITY MISSED WA
INVOICE: 210003856610	FULL DESC: 37423837-8691 NORTHWEST DR					814.17	
00966 ENTERGY	42493999918 309408	FULL DESC: 2018 12 INV P				147.00 D-FY2018	160323 DISMOUNT/BALANCE NE
INVOICE: 185005154690	FULL DESC: 42493999-8191 TULANE RD					147.00	
00966 ENTERGY	60209269918 309421	FULL DESC: 2018 12 INV P					
INVOICE: 85005247650	FULL DESC: 60209269-7111 TCHULAHOMA						
00966 ENTERGY	85056398918 309414	FULL DESC: 2018 12 INV P					
INVOICE: 320002738593	FULL DESC: 85056398-750 BROOKSIDE RD						
001145 ATMOS ENERGY	6889-90518 309411	2018 12 INV P					
INVOICE:	FULL DESC: 3017116889- 8691 NORTHWEST DR						
002351 COMCAST	1174-0982018 308820	2018 12 INV P					
INVOICE:	FULL DESC: 8396010010001174 /						
ACCOUNT TOTAL							
ORG 211 TOTAL							
FIRE DEPARTMENT							
SALARIES-ADMINISTRATION							
0010-200-290-00-600100-	9182018 308640	2018 12 INV P					
027453 WISEMAN JAMES E	FULL DESC: LONGEVITY MISSED WAGES						
INVOICE: 9182018	ACCOUNT TOTAL						
MAINTENANCE VEHICLES							
0010-200-290-00-611300-	308731	2018 12 INV P					
000883 AMERICAN TIRE REPAIR	FULL DESC: DISMOUNT/BALANCE NEW TIRES FOR FIRE RESCUE 2						
INVOICE: 136874	ACCOUNT TOTAL						

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:16
184ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

P 4
aplmgla

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
---------------------	------------	----------	------------	---------------	---------	-------	-------------

0010-200-290-00-625700- 00167 AT&T MOBILITY INVOICE:	28725837-918 308657 FULL DESC:	TELEPHONE & POSTAGE 2018 12 INV P FIRE DEPT. CELL PHONES	2,256.25 D-FY2018	160324 FIRE DEPT. CELL PHO
--	-----------------------------------	--	-------------------	----------------------------

006142 ACCESS POINT INC INVOICE: 5861067	5861067 FULL DESC:	2018 12 INV P PHONE @ STATION 1	70.40 D-FY2018	160322 PHONE @ STATION 1
---	-----------------------	------------------------------------	----------------	--------------------------

ACCOUNT TOTAL 2,326.65

UTILITIES

0010-200-290-00-626000- 00966 ENTERGY INVOICE: 20006426193	150210740918 308816 FULL DESC:	2018 12 INV P 15021074 - 6450 GETWELL RD	2,876.83 D-FY2018	160337 15021074 - 6450 GET
00966 ENTERGY INVOICE: 170004206720	15374952-918 308692 FULL DESC:	2018 12 INV P ELECTRIC FOR STATION 3	2,230.91 D-FY2018	160327 ELECTRIC FOR STATI
00966 ENTERGY INVOICE: 350002721809	501346910918 309612 FULL DESC:	2018 12 INV P 50134691 - 8945 TULANE RD	268.06 D-FY2018	160351 50134691 - 8945 TUL
00966 ENTERGY INVOICE: 350002721869	515895960918 309611 FULL DESC:	2018 12 INV P 51589596 - 1940 STATELINE RD W	1,800.65 D-FY2018	160351 51589596 - 1940 STA
00966 ENTERGY INVOICE: 370002746039	794016670918 308815 FULL DESC:	2018 12 INV P 79401667 - 7980 SWINNEA RD-ELECTRIC FOR STATION 2	1,828.09 D-FY2018	160337 79401667 - 7980 SWI

9,004.54

001145 ATMOS ENERGY INVOICE:	2695-9142018 309601 FULL DESC:	2018 12 INV P 3019672695 - 7980 SWINNEA RD	97.58 D-FY2018	160350 3019672695 - 7980 S
001145 ATMOS ENERGY INVOICE:	9368-9062018 308655 FULL DESC:	2018 12 INV P 3016939368 - SOUTHAVEN FIRE STATION NO. 1	117.84 D-FY2018	160325 3016939368 - SOUTHAV

215.42

ACCOUNT TOTAL

9,219.96

0010-300-311-00-600100- 029098 CANADY JOHN D INVOICE: 9252018	9252018 FULL DESC:	PUBLIC WORKS DEPARTMENT SALARIES-ADMINISTRATION 2018 12 INV P MISSED WAGES	69.33 D-FY2018	160332 MISSED WAGES
---	-----------------------	---	----------------	---------------------

ACCOUNT TOTAL

69.33

0010-300-311-00-611300- 000883 AMERICAN TIRE REPAIR INVOICE: 136762	136762 FULL DESC:	MAINTENANCE VEHICLES 2018 12 INV P MAT. FOR SHOP	94.12 D-FY2018	160323 MAT. FOR SHOP
---	----------------------	--	----------------	----------------------

ACCOUNT TOTAL

94.12

0010-300-311-00-625700- 00167 AT&T MOBILITY INVOICE:	28725172-918 308660 FULL DESC:	TELEPHONE & POSTAGE 2018 12 INV P PUBLIC WORKS - CELL PHONES	333.53 D-FY2018	160324 PUBLIC WORKS - CELL
--	-----------------------------------	--	-----------------	----------------------------

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:16
1540Bpy1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

P 5
apinvglia

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL

333.53

UTILITIES

0010-300-311-00-626000-	168331210918 308616	2018 12 INV P	1,758.16 D-FY2018	160000 16833121 - 5813 PEP
INVOICE: 155005030508	FULL DESC: 16833121 - 5813 PEPPERCHASE DR			
00966 ENTERGY	190474970918 308727	2018 12 INV P	21.89 D-FY2018	160326 19047497 - 951 RASC
INVOICE: 435003371612	FULL DESC: 19047497 - 951 RASCO RD			
00966 ENTERGY	980501800918 308620	2018 12 INV P	11.63 D-FY2018	159999 98050180 - 5813 PEP
INVOICE: 270004034508	FULL DESC: 98050180 - 5813 PEPPERCHASE DR			

1,791.68

ACCOUNT TOTAL

1,791.68

ORG 311 TOTAL

2,288.66

CITY TRAFFIC AND STREETS LIGHT UTILITIES

0010-300-315-00-626000-	100968040918 308719	2018 12 INV P	180.44 D-FY2018	160327 100968049 - 8770 NO
00966 ENTERGY	FULL DESC: 100968049 - 8770 NORTHWEST DR			
INVOICE: 515002750702	108163820918 308621	2018 12 INV P	38.13 D-FY2018	159999 108163825 - 6145 AI
00966 ENTERGY	FULL DESC: 108163825 - 6145 AIRWAYS BLVD			
INVOICE: 165005043531	11082195-918 308680	2018 12 INV P	52.02 D-FY2018	160326 110821956-BROOKHAVE
00966 ENTERGY	FULL DESC: 110821956-BROOKHAVEN HWY 51			
INVOICE: 545002389200	11082196-918 308678	2018 12 INV P	51.10 D-FY2018	160326 110821964- ST LINE
00966 ENTERGY	FULL DESC: 110821964- ST LINE HWY 51			
INVOICE: 545002389201	11082197-918 308677	2018 12 INV P	39.02 D-FY2018	160326 110821972-STATELINE
00966 ENTERGY	FULL DESC: 110821972-STATELINE RD 155			
INVOICE: 545002389202	11082199-918 308683	2018 12 INV P	42.34 D-FY2018	160326 110821998- MISS. VA
00966 ENTERGY	FULL DESC: 110821998- MISS. VALLEY BLVD			
INVOICE: 545002389203	110822000918 308625	2018 12 INV P	46.63 D-FY2018	159999 110822004 - MS 302
00966 ENTERGY	FULL DESC: 110822004 - MS 302 @ GETWELL			
INVOICE: 460002354991	110822010918 308607	2018 12 INV P	99.96 D-FY2018	160351 110822012 - STATELI
00966 ENTERGY	FULL DESC: 110822012 - STATELINE RD 155			
INVOICE: 315003984526	11082203-918 308681	2018 12 INV P	40.52 D-FY2018	160326 110822038-RASCO RD
00966 ENTERGY	FULL DESC: 110822038-RASCO RD HWY 51			
INVOICE: 545002389204	115078630918 308722	2018 12 INV P	20.73 D-FY2018	160326 115078636 - 1989 ST
00966 ENTERGY	FULL DESC: 115078636 - 1989 STATELINE RD E			
INVOICE: 280004048428	119287241918 309300	2018 12 INV P	609.38 D-FY2018	160346 119287241-1855 FIRS
00966 ENTERGY	FULL DESC: 119287241-1855 FIRST COMMERCIAL DR N			
INVOICE: 415003458339	124065170918 308630	2018 12 INV P	24.50 D-FY2018	159999 124065178 - AIRWAYS
00966 ENTERGY	FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY			
INVOICE: 200003783208	124075080918 308631	2018 12 INV P	26.57 D-FY2018	159999 124075086 - AIRWAYS
00966 ENTERGY	FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT			
INVOICE: 200003783209	145700180918 308611	2018 12 INV P	19.00 D-FY2018	159999 145700183 - 2996 CO
00966 ENTERGY	FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL			
INVOICE: 295004205099	14767198-918 308664	2018 12 INV P	37.68 D-FY2018	160326 147671986-SE CORNER
00966 ENTERGY	FULL DESC: 147671986-SE CORNER OF HWY 302 AND I-55			
INVOICE: 335003912484	147671990918 308726	2018 12 INV P	46.74 D-FY2018	160326 147671994 - GOODMAN
00966 ENTERGY	FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD			
INVOICE: 335003912485	149789885918 309358	2018 12 INV P	26.69 D-FY2018	160345 149789885-MISSISSIPPI VALLEY BLVD
00966 ENTERGY	FULL DESC: 149789885-MISSISSIPPI VALLEY BLVD			
INVOICE: 65005333904				

Minutes, City of Southaven, Southaven, Mississippi

09/18/2018 09:16
154 ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

P 6
aplnvg1a



YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
00966 ENTERGY	INVOICE: 20006424809	150649670918 308626	2018 12 INV P	196.36 D-FY2018	160000	15064967 - ST LTS C
00966 ENTERGY	INVOICE: 20006424809	FULL DESC: 15064967 - ST LTS CITY MAINT.				
00966 ENTERGY	INVOICE: 155005035966	155564180918 308728	2018 12 INV P	49.93 D-FY2018	160326	15556418 - STATE LI
00966 ENTERGY	INVOICE: 155005035966	FULL DESC: 15556418 - STATE LINE & NORTHWEST				
00966 ENTERGY	INVOICE: 410002184103	155566160918 309608	2018 12 INV P	49.93 D-FY2018	160351	15556616 - STATELIN
00966 ENTERGY	INVOICE: 410002184103	FULL DESC: 15556616 - STATELINE RD MKRT DR				
00966 ENTERGY	INVOICE: 100004360505	162933590918 308632	2018 12 INV P	51.10 D-FY2018	160000	16293359 - WHITTORT
00966 ENTERGY	INVOICE: 100004360505	FULL DESC: 16293359 - WHITTORTH AND ST LINE RD				
00966 ENTERGY	INVOICE: 80005525164	163447490918 308635	2018 12 INV P	9.99 D-FY2018	159999	16344749 - SWEET FL
00966 ENTERGY	INVOICE: 80005525164	FULL DESC: 16344749 - SWEET FLAG LOOP				
00966 ENTERGY	INVOICE: 40005962052	167132400918 308633	2018 12 INV P	40.95 D-FY2018	159999	16713240 - CHURCH R
00966 ENTERGY	INVOICE: 40005962052	FULL DESC: 16713240 - CHURCH RD @ I-55				
00966 ENTERGY	INVOICE: 40005962053	167139680918 308634	2018 12 INV P	31.92 D-FY2018	159999	16713968 - CHURCH R
00966 ENTERGY	INVOICE: 40005962053	FULL DESC: 16713968 - CHURCH RD @ GETWELL RD				
00966 ENTERGY	INVOICE: 235004643718	16832230-918 308670	2018 12 INV P	278.48 D-FY2018	160327	16832230-453 AIRPOR
00966 ENTERGY	INVOICE: 235004643718	FULL DESC: 16832230-453 AIRPORT INDUSTRIAL DR				
00966 ENTERGY	INVOICE: 25005634435	16834293918 309303	2018 12 INV P	49.93 D-FY2018	160345	16834293-HIGHWAY 51
00966 ENTERGY	INVOICE: 25005634435	FULL DESC: 16834293-HIGHWAY 51 AND CUSTER				
00966 ENTERGY	INVOICE: 235004643719	168347560918 308721	2018 12 INV P	4.53 D-FY2018	160326	16834756 - SOUTH CI
00966 ENTERGY	INVOICE: 235004643719	FULL DESC: 16834756 - SOUTH CIR NORTHFIELD				
00966 ENTERGY	INVOICE: 60005668638	168350190918 308627	2018 12 INV P	59.85 D-FY2018	160000	16835019 - T L MILL
00966 ENTERGY	INVOICE: 60005668638	FULL DESC: 16835019 - T L MILLRANCH ST LIN				
00966 ENTERGY	INVOICE: 35005519761	168354560918 308723	2018 12 INV P	2.74 D-FY2018	160326	16835456 - SOUTHAVE
00966 ENTERGY	INVOICE: 35005519761	FULL DESC: 16835456 - SOUTHAVEN ELEM SCHOOL				
00966 ENTERGY	INVOICE: 55005407313	168359510918 309606	2018 12 INV P	17.16 D-FY2018	160351	16835951 - STATELIN
00966 ENTERGY	INVOICE: 55005407313	FULL DESC: 16835951 - STATELINE RD AIRWAYS				
00966 ENTERGY	INVOICE: 35005519763	168375280918 308724	2018 12 INV P	71.25 D-FY2018	160327	16837528 - STATE LI
00966 ENTERGY	INVOICE: 35005519763	FULL DESC: 16837528 - STATE LINE & GETWELL				
00966 ENTERGY	INVOICE: 155005030509	168377830918 308617	2018 12 INV P	18.33 D-FY2018	159999	16837783 - 3005 COL
00966 ENTERGY	INVOICE: 155005030509	FULL DESC: 16837783 - 3005 COLLEGE RD				
00966 ENTERGY	INVOICE: 25005634437	16839003918 309304	2018 12 INV P	27.92 D-FY2018	160345	16839003-HIGHWAY 51
00966 ENTERGY	INVOICE: 25005634437	FULL DESC: 16839003-HIGHWAY 51 AND DORCHESTER				
00966 ENTERGY	INVOICE: 55005407314	168399790918 309605	2018 12 INV P	42.34 D-FY2018	160351	16839979 - ST LINE
00966 ENTERGY	INVOICE: 55005407314	FULL DESC: 16839979 - ST LINE RD HAMILTON				
00966 ENTERGY	INVOICE: 55005407315	168501820918 309604	2018 12 INV P	9.83 D-FY2018	160351	16850182 - GREENBRO
00966 ENTERGY	INVOICE: 55005407315	FULL DESC: 16850182 - GREENBROOK PKWY ST LGT				
00966 ENTERGY	INVOICE: 55005407316	168503980918 309603	2018 12 INV P	4.53 D-FY2018	160351	16850398 - GREENBRO
00966 ENTERGY	INVOICE: 55005407316	FULL DESC: 16850398 - GREENBROOK PKWY RASC				
00966 ENTERGY	INVOICE: 60005668642	168508850918 308628	2018 12 INV P	27.96 D-FY2018	159999	16850885 - AIRWAYS
00966 ENTERGY	INVOICE: 60005668642	FULL DESC: 16850885 - AIRWAYS AND RASCO				
00966 ENTERGY	INVOICE: 155005030511	168531520918 308610	2018 12 INV P	25.53 D-FY2018	159999	16853152 - 488 CHUR
00966 ENTERGY	INVOICE: 155005030511	FULL DESC: 16853152 - 488 CHURCH RD E				
00966 ENTERGY	INVOICE: 75005310382	17327354-918 308665	2018 12 INV P	52.02 D-FY2018	160327	17327354-SWINNEA RD
00966 ENTERGY	INVOICE: 75005310382	FULL DESC: 17327354-SWINNEA RD & HWY 302				
00966 ENTERGY	INVOICE: 185005154633	180544450918 309297	2018 12 INV P	13.63 D-FY2018	160345	18054445-8777 WHITT
00966 ENTERGY	INVOICE: 185005154633	FULL DESC: 18054445-8777 WHITTORTH ST				
00966 ENTERGY	INVOICE: 220003911013	190757040918 308624	2018 12 INV P	46.63 D-FY2018	160000	19075704 - MS 302 &
00966 ENTERGY	INVOICE: 220003911013	FULL DESC: 19075704 - MS 302 & TCHULAHOMA RD				
00966 ENTERGY	INVOICE: 255004477031	191312000918 308725	2018 12 INV P	7.33 D-FY2018	160326	19131200 - 8185 GET
00966 ENTERGY	INVOICE: 255004477031	FULL DESC: 19131200 - 8185 GETWELL RD				
00966 ENTERGY	INVOICE: 47904040-918 308684	47904040-918 308684	2018 12 INV P	25.20 D-FY2018	160326	47904040-8683 AIRWA
00966 ENTERGY	INVOICE: 47904040-918 308684	FULL DESC: 47904040-8683 AIRWAYS BLVD				

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:16
1530ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

P
7
apinvglr

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

00966 ENTERGY INVOICE: 210003851726	508813090918 308615 FULL DESC:	50881309 - 1005 CHURCH W RD	2018 12 INV P	20.51 D-FY2018	159999	50881309 - 1005 CHU
00966 ENTERGY INVOICE: 525002659807	508814160918 309609 FULL DESC:	50881416 - 4005 STATELINE RD	2018 12 INV P	21.52 D-FY2018	160351	50881416 - 4005 STA
00966 ENTERGY INVOICE: 590001184172	52482346-918 308676 FULL DESC:	52482346-8355 AIRWAYS BLVD	2018 12 INV P	123.85 D-FY2018	160327	52482346-8355 AIRWA
00966 ENTERGY INVOICE: 200003781784	527304700918 308618 FULL DESC:	52730470 - 85 CHURCH RD E	2018 12 INV P	23.23 D-FY2018	159999	52730470 - 85 CHURC
00966 ENTERGY INVOICE: 175004998131	552454840918 308729 FULL DESC:	55245484 - 8935 COMMERCE DR	2018 12 INV P	7.33 D-FY2018	160326	55245484 - 8935 COM
00966 ENTERGY INVOICE: 235004639157	585229540918 308622 FULL DESC:	58522954 - 6875 AIRWAYS BLVD	2018 12 INV P	26.24 D-FY2018	159999	58522954 - 6875 AIR
00966 ENTERGY INVOICE: 235004639154	594788670918 308612 FULL DESC:	59478867 - 6345 AIRWAYS BLVD	2018 12 INV P	25.41 D-FY2018	159999	59478867 - 6345 AIR
00966 ENTERGY INVOICE: 235004639155	594789410918 308623 FULL DESC:	59478941 - 6610 AIRWAYS BLVD	2018 12 INV P	23.02 D-FY2018	159999	59478941 - 6610 AIR
00966 ENTERGY INVOICE: 215004792657	616457190918 308718 FULL DESC:	61645719 - 7655 AIRWAYS BLVD	2018 12 INV P	78.58 D-FY2018	160327	61645719 - 7655 AIR
00966 ENTERGY INVOICE: 215004792658	61645784-918 308691 FULL DESC:	61645784-7532 SOUTHCREST PKWY	2018 12 INV P	44.20 D-FY2018	160326	61645784-7532 SOUTH
00966 ENTERGY INVOICE: 295004204834	637991830918 308614 FULL DESC:	63799183 - 6715 HOSPITALITY RD	2018 12 INV P	20.94 D-FY2018	159999	63799183 - 6715 HOS
00966 ENTERGY INVOICE: 295004209307	64945074-918 308671 FULL DESC:	64945074-805 RASCO RD	2018 12 INV P	23.02 D-FY2018	160326	64945074-805 RASCO
00966 ENTERGY INVOICE: 525002657765	68134584-918 308674 FULL DESC:	68134584-HAMILTON & STATE LINE	2018 12 INV P	25.77 D-FY2018	160326	68134584-HAMILTON &
00966 ENTERGY INVOICE: 220003917471	68134634918 309302 FULL DESC:	68134634-NORTHWEST DR STATELINE RD	2018 12 INV P	22.00 D-FY2018	160345	68134634-NORTHWEST
00966 ENTERGY INVOICE: 220003917472	68135326918 309301 FULL DESC:	68135326- STATELINE RD & 155 INTERSECTION	2018 12 INV P	43.99 D-FY2018	160345	68135326- STATELINE
00966 ENTERGY INVOICE: 585001658216	683870340918 308613 FULL DESC:	68387034 - 249 GOODMAN RD W	2018 12 INV P	50.85 D-FY2018	160000	68387034 - 249 GOOD
00966 ENTERGY INVOICE: 525002657766	69086056-918 308673 FULL DESC:	69086056-HAMILTON	2018 12 INV P	370.80 D-FY2018	160327	69086056-HAMILTON
00966 ENTERGY INVOICE: 170004211882	79896114918 309299 FULL DESC:	79896114-984 STATELINE RD W	2018 12 INV P	29.79 D-FY2018	160345	79896114-984 STATLI
00966 ENTERGY INVOICE: 110005632382	894099650918 309610 FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING	2018 12 INV P	10.44 D-FY2018	160351	89409965 - ESTATES
00966 ENTERGY INVOICE: 200003783054	894172160918 308629 FULL DESC:	89417216 - 5577 GETWELL RD	2018 12 INV P	29.44 D-FY2018	159999	89417216 - 5577 GET
00966 ENTERGY INVOICE: 575001875620	89417232-918 308663 FULL DESC:	89417232 - 6006 GETWELL RD	2018 12 INV P	18.43 D-FY2018	160326	89417232- 6006 GETW
00966 ENTERGY INVOICE: 575001875633	90253295-918 308661 FULL DESC:	90253295-8507 INVERNESS DR	2018 12 INV P	23.02 D-FY2018	160326	90253295-8507 INVER
00966 ENTERGY INVOICE: 185005146765	912245350918 308619 FULL DESC:	91224535 - 992 CHURCH RD E	2018 12 INV P	22.21 D-FY2018	159999	91224535 - 992 CHUR

3,701.41

001105 NORTHCENTRAL ELECTRIC 7008-9062018 308608
INVOICE: FULL DESC:

2018 12 INV P

2,363.10 D-FY2018

160002 59247008 - ST LIGHT

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:16
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

P 8
apinvgl1a

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 6,064.51
ORG 315 TOTAL 6,064.51

0011-400-411-00-625700- PARKS DEPARTMENT
00166 AT&T TELEPHONE & POSTAGE
INVOICE: 9001-9102018 308601 2018 12 INV P 42.52 D-FY2018 159992 056 312 5769 001 -
FULL DESC: 056 312 5769 001 - PARKS (662-890-5434)

00167 AT&T MOBILITY
INVOICE: 1081-9112018 308595 2018 12 INV P 918.68 D-FY2018 159993 287265161081 - PARK
FULL DESC: 287265161081 - PARKS DEPT. CELL PHONES

001234 CENTURYLINK
INVOICE: 200022-91018 308614 2018 12 INV P 1,219.10 D-FY2018 160333 400200022 - PARKS P
001234 CENTURYLINK FULL DESC: 400200022 - PARKS PHONES
INVOICE: 3210-9022018 308604 2018 12 INV P 139.25 D-FY2018 159996 465283210 - TENNIS
FULL DESC: 465283210 - TENNIS CENTER

1,358.35

004288 CELLULAR SOUTH INC
INVOICE: 6417-9042018 308606 2018 12 INV P 50.27 D-FY2018 159995 0030466417 - CELL P
FULL DESC: 0030466417 - CELL PHONE - D. ROBINSON

ACCOUNT TOTAL 2,369.82

UTILITIES

0011-400-411-00-626000-
00966 ENTERGY 119242970918 308639 2018 12 INV P 49.86 D-FY2018 160000 119242972 - 7635 TC
INVOICE: 145005091772 FULL DESC: 119242972 - 7635 TCHULAHOMA RD

00966 ENTERGY 168368840918 308636 2018 12 INV P 47.31 D-FY2018 160000 16836884 - CHAPARRA
INVOICE: 60005668640 FULL DESC: 16836884 - CHAPARRAL LN PARK

00966 ENTERGY 168386170918 308637 2018 12 INV P 193.52 D-FY2018 160000 16838617 - SNOWDEN
INVOICE: 60005668641 FULL DESC: 16838617 - SNOWDEN PARK

00966 ENTERGY 381246240918 308638 2018 12 INV P 531.04 D-FY2018 160000 38124624 - CHERRY V
INVOICE: 160004177662 FULL DESC: 38124624 - CHERRY VALLEY PK FLOOD LIGHTS

821.73

002351 COMCAST 1174-0982018 308820 2018 12 INV P 309.32 D-FY2018 160335 8396010010001174 /
INVOICE: FULL DESC: 8396010010001174 /

002351 COMCAST 2533-9032018 308605 2018 12 INV P 220.55 D-FY2018 159997 8396 40 022 0292533
INVOICE: FULL DESC: 8396 40 022 0292533 - ARENA SERVICE

529.87

006529 DIRECTV 35024537107 308607 2018 12 INV P 229.07 D-FY2018 159998 018993796 - PARKS
INVOICE: 35024537107 FULL DESC: 018993796 - PARKS

ACCOUNT TOTAL 1,580.67

ORG 411 TOTAL 3,950.49

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:16
1540ppyle
CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

P
aplnv9la

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
PARK TOURNAMENTS							
4010-400-412-00-627901- 008745 GRAY BRADLEY INVOICE:	7-26-2018	308650	REISSUE-UPIRE DIZZY DEAN JUL. 14-26	2018 12 INV P	420.00	D-FY2018	160328 REISSUE-UPIRE DIZZY
ACCOUNT TOTAL					420.00		
ORG 412 TOTAL					420.00		
MUNICIPAL CODE ENFORCEMENT							
00-500-511-00-625700- 00167 AT&T MOBILITY INVOICE:	7723-9112018 308599	287269097723 - ANIMAL CONTROL CELL PHONES	2018 12 INV P	222.78	D-FY2018	159993	287269097723 - ANIM
ACCOUNT TOTAL					222.78		
ORG 511 TOTAL					222.78		
EXPENSE ACCOUNTS							
FACILITIES MANAGEMENT							
00-900-902-00-620902- 00966 ENTERGY INVOICE: 145005096841	13005764-918 308685	2018 12 INV P	816.63	D-FY2018	160327	130057649-7312 HIGH	
00966 ENTERGY INVOICE: 135005110890	15991573-918 308689	2018 12 INV P	54.63	D-FY2018	160327	15991573-8710 NORTH	
00966 ENTERGY INVOICE: 135005110881	16004111-918 308688	2018 12 INV P	1,490.45	D-FY2018	160327	160041111-8889 NORT	
00966 ENTERGY INVOICE: 235004643717	168319920918 308720	2018 12 INV P	5,231.21	D-FY2018	160327	16831992 - 8700 NOR	
00966 ENTERGY INVOICE: 200003786529	1700200-918 308687	2018 12 INV P	7,108.50	D-FY2018	160327	17002007-385 STATEL	
00966 ENTERGY INVOICE: 525002657721	68111178-918 308667	2018 12 INV P	4,674.13	D-FY2018	160327	68111178-8554 NORTH	
00966 ENTERGY INVOICE: 535002544901	80540586-918 308669	2018 12 INV P	52.69	D-FY2018	160327	80540586-8889 NORTH	
					19,428.24		
2018 12 INV P							
001145 ATMOS ENERGY INVOICE:	3113-9062018 308602	2018 12 INV P	57.67	D-FY2018	159994	3016983113 - 385 MA	
001145 ATMOS ENERGY INVOICE:	7730-9062018 308603	2018 12 INV P	29.55	D-FY2018	159994	3015017730 - 1320 B	
					87.22		
2018 12 INV P							
001234 CENTURYLINK INVOICE:	5074-9102018 309305	2018 12 INV P	56.94	D-FY2018	160342	300095074	
					47.32	D-FY2018	
002351 COMCAST INVOICE:	200510-91118 308818	2018 12 INV P	47.32	D-FY2018	160334	8396400220200510- C	
					19,619.72		
ACCOUNT TOTAL					19,619.72		

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:16
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

P 10
aplavgla

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG 902

TOTAL

19,619.72

FUND 0010 GENERAL FUND

TOTAL:

69,019.52

munis
a tyler erp solution

11
P
ap1nvgl a

WARRANT	CHECK	DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

160004 SUPPLIES (DROPBOX &

159993 287251660413 - UTII

UTILITIES			
	2018	12 INV P	
102092335918	308947	78.46 D-FY2018	160336 102092335-8182 GWET

FULL DESC:	102092335-6182 GWETELL RD NORTH LIFT STATION
12/25/28110918 308920	2018 12 INV P 73.09 D-FY2018 160336 122528110- 2635 RUT

FULL DESC:	122528110- 2635 RUTHERFORD A	34.57 D-FY2018	160336 122548779-5253 SWIN
122548779918 308922	2018 12 INV P		

FULL DESC:	122548779-5253 SWINNE RD RUST LIFT
126811512918 308918	2018 12 INV P 10.31 D-FY2018
126811512918 308918	160336 126811512-AIRWAYS B

[illegible]

162933136918	308937	7.144	98	D-FY2018	160337	16293136-8779	WHITE
16293220918	308936	2018	12	INV P	160336	16293220918	WHITE
PULL	DESC:	8779	WHITE	NORTH ST	10.31	D-FY2018	

[illegible]

168352330918	308931	2018	12	INV P	92.19	D-FY2018	1603336	16835233-	TOWN & CO
FULL DESC:									
16835233-		2018	12	TOWN & COUNTRY DR	92.19	D-FY2018	1603336	16835233-	TOWN & CO

168357870918	308950	2018 12 INV P	61.69	D-FY2018	160336	16835787 - HODGINS R
FULL DESC:	16835787-	HODGINS RD				

168367020918	308975	2018 12 INV P	138.95 D-FY2018	160337	16836702-6854 TCHUL
FULL DESC:	16836702-6854	TCHULAHOMA			

168395080918	308933	2018 12 INV P	9.49 D-FY2018	160336	16839508-8989	STANTON
FULL DESC: 16839508-8989 STANTON DR						

168505880918 308970 2018 12 INV P 7,731.67 D-FY2018 160337 16850588-7525 GREENBROOK PKWY
FULL DESC: 16850588-7525 GREENBROOK PKWY

FILED	DESC:	QTY	UNIT	DATE	PRICE	TOTAL
168511800918	308971	11.35	D-PY2018	160336	16851180-7696	AIRWAY
16851180-7696	AIRWAYS BLVD					
2018	12	INV P				

FULL DESC:	16851160-1656 AIRMAIDS DVD
168514610918 308977	2018 12 INV P
33.37 D-FY2018	160336 16851461-HUNTERS GL
FFIL DESC:	16851461-HUNTERS GLEN ST

FULL DESC:	16851461-HUNTERS GLEN ST	47.89 D-PY2018	160336 16851735- 5795 PEPP
168517350918 308926	2018 12 INV P		
WHT DESC:	16951735- 5795 PEPPFCUASR NP		

FULL DESC:	16851735-	5795	PEPPERCHASE DR	9.49	D-FY2018	160336	16852907-	1334	GOOD
16852907918	308944	2018	12 INV P						
UNIT DESC:	16053007	1334	GOODMAN BD						

FULL DESC:	16852907-1334 GOODMAN RD	5,597.03	D-FY2018	160337	16853459-5850 GETWE
	168534590918	308966	2018 12 INV P		

FULL DESC:	16853459-5850 GETWELL RD WATER PLANT
176259480918 308968	2018 12 INV P 1,080.39 D-FY2018 160337 17625948-4446 AIRWAY

FULL DESC:	17625948-4446 AIRWAYS BLVD
181419370918 308965	2018 12 INV P
	16.38 D-FY2018
	160336 18141937- 8440 GREE

FULL DESC:	16141937	8440 GREENBROOK PKWY
18757831918	308939	2018 12 INV P
187.87 D-FY2018	160337	18757831-3401 WOODL

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:16
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

13
aplnvg1a



YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600-000-000-00-214700-
21029 CHAPLAINS BENEVOLENC 8302018 309308 2018 12 INV P 75.00 D-FY2018 160343 CHAPLAIN'S BENEVOLE
INVOICE: 8302018 FULL DESC: CHAPLAIN'S BENEVOLENCE FUND
21029 CHAPLAINS BENEVOLENC 9282018 309307 2018 12 INV P 75.00 D-FY2018 160344 CHAPLAINS BENEVOLEN
INVOICE: 9282018 FULL DESC: CHAPLAINS BENEVOLENCE FUND

ACCOUNT TOTAL 150.00

0600-000-000-00-215700-
01407 MS PUBLIC EE CR UN 8302018 309310 2018 12 INV P 4,171.02 D-FY2018 160347 EMPLOYEE CREDIT UNI
INVOICE: 8302018 FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTIONS 08/30
01407 MS PUBLIC EE CR UN 9262018 309309 2018 12 INV P 4,777.68 D-FY2018 160348 EMPLOYEE CREDIT UNI
INVOICE: 9262018 FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTION

8,948.70

ACCOUNT TOTAL 8,948.70

0600-000-000-00-216106-
01491 PRE-PAID LEGAL SERVI 9172018 308593 ID THEFT/PREPD LEGAL 2018 12 INV P 2,886.85 D-FY2018 160003 EMPLOYEE PREPAID LE
INVOICE: 9172018 FULL DESC: EMPLOYEE PREPAID LEGAL SERVICES

ACCOUNT TOTAL 2,886.85

ORG 0600 TOTAL 11,985.55

FUND 0600 PAYROLL FUND TOTAL: 11,985.55

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

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:18

CITY OF SOUTHAVEN

FY18 CLAIMS DOCKET W-FY2018

P 1

apinvgl

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0600							PAYROLL FUND
0600-000-000-00-214100-							MS STATE RETIREMENT
002313	MS STATE RETIREMENT	9262018		2018 12 DIR P			420,918.46 W-FY2018
INVOICE: 9262018				SEPTEMBER 2018 PAYROLL CONTRIBUTION		50323	SEPTEMBER 2018 PAYR
				ACCOUNT TOTAL			420,918.46
0600-000-000-00-214900-							DEFERRED COMPENSATION
002311	EMPPOWER RETIREMENT	9-24-18		2018 12 DIR P			2,515.80 W-FY2018
INVOICE:				DEF COMP. REF#729830393		50321	DEF COMP. REF#72983
				ACCOUNT TOTAL			2,515.80
0600-000-000-00-215101-							CAF-PRETAX MEDICAL
002644	CORPORATE PLANNING	9-21-2018		2018 12 DIR P			4,679.55 W-FY2018
INVOICE:				SEPT 21, 2018 FSA PAYROLL CONTRIBUTION		50320	SEPT 21, 2018 FSA P
				ACCOUNT TOTAL			4,679.55
				ORG 0600			TOTAL
							428,113.81
							TOTAL:
							428,113.81
							FUND 0600 PAYROLL FUND

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

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:19 | CITY OF SOUTHAVEN | P
1540py1e | FY18 CLAIMS DOCKET W-100218 | ap1nvgl1

YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND
0600-000-000-00-214900- DEFERRED COMPENSATION 4,954.99 W-100218 50319 SEPT. 14, 2018 PAYR
002311 EMPOWER RETIREMENT 9-17-2018 308491 2018 12 DIR P
INVOICE: FULL DESC: SEPT. 14, 2018 PAYROLL CONTRIBUTION -REF#728980469

0600-000-000-00-215101- CAF-PRETAX MEDICAL 1,308.33 W-100218 50318 SEPT. 14, 2018 FSA-
022644 CORPORATE PLANNING 9-14-2018 308490 2018 12 DIR P
INVOICE: FULL DESC: SEPT. 14, 2018 FSA-FIRE PAYROLL CONTRIBUTION

ACCOUNT TOTAL 1,308.33
ORG 0600 TOTAL 6,263.32

FUND 0600 PAYROLL FUND TOTAL: 6,263.32

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



Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:33 CITY OF SOUTHAVEN
1540ppyle FY19 CLAIMS DOCKET C-100218

YEAR/PERIOD: 2018/1 TO 2019/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

125 00-100-125-00-622100- COURT DEPARTMENT
001415 MUNICIPAL COURT CLER 93018 309618 PROFESSIONAL SERVICES
INVOICE: 93018 FULL DESC: DUES 2018 -2019 110.00 C-100218 DUES 2018 -2019
ACCOUNT TOTAL 110.00
ORG 125 TOTAL 110.00

145 00-100-145-00-622100- DEPARTMENT OF FINANCE & ADMIN
115746 MS CITY/COUNTY MANAG 10012019 309624 PROFESSIONAL SERVICES
INVOICE: 10012019 FULL DESC: CHRIS WILSON MEMBERSHIP (10-1-2018 THUR 9-30-2019) 50.00 C-100218 CHRIS WILSON MEMBER
ACCOUNT TOTAL 50.00
ORG 145 TOTAL 50.00

158 00-100-155-00-622100- CITY CLERK
001381 MUNICIPAL CODE CORPO 316116 309630 PROFESSIONAL SERVICES
INVOICE: 316116 FULL DESC: ADMIN SUPPORT FEE FY19 475.00 C-100218 ADMIN SUPPORT FEE F
ACCOUNT TOTAL 475.00

160 00-100-155-00-626900- TRAVEL & TRAINING
125658 PREWITT ELISSA 9-27-18 309632 2019 1 INV A 138.00 C-100218 2018 FALL SESSION O
INVOICE: FULL DESC: 2018 FALL SESSION OF CMC PROGRAM IN OXFORD, MS
25821 HILARIO NICOLE 9-27-18 309631 2019 1 INV A 138.00 C-100218 2018 FALL SESSION O
INVOICE: FULL DESC: 2018 FALL SESSION OF CMC PROGRAM IN OXFORD, MS
ACCOUNT TOTAL 276.00

189 00-100-180-00-626900- PLANNING / ENGINEERING DEPT
010727 NAFL 117969434 309628 TRAVEL & TRAINING
INVOICE: 117969434 FULL DESC: 2019 NAFL MEMBERSHIP DUES FOR JAMES GENTRY 65.00 C-100218 2019 NAFL MEMBERSHI
ACCOUNT TOTAL 65.00

ORG 155 TOTAL 751.00
ORG 180 TOTAL 65.00

211 00-200-211-00-622100- POLICE DEPARTMENT
001092 MATTHEW BENDER & CO. 780327117865 309616 PROFESSIONAL SERVICES
INVOICE: 780327117865 FULL DESC: MS ADV CODE RENEWAL 12-18 THRU 11-19 42.78 C-100218 MS ADV CODE RENEWAL
ACCOUNT TOTAL 42.78

Munich's
Your ERP solution

YEAR/PERIOD: 2018/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-200-211-00-626900-							
029102 SPRING HILL POLICE D	9-26-18						BURNHAM, RYAN, PECO
INVOICE:		309636		2019 1 INV A			225.00 C-100218
		FULL DESC:		BURNHAM, RYAN, PECO - MOTOR SKILLS			OCT 2-6, 2018
029103 OKLAHOMA DEPT OF	9-26-18						
INVOICE:		309639		2019 1 INV A			1,400.00 C-100218
		FULL DESC:		SMOROWSKI, JAMES, HOLIDAY, WARE			OCT. 7-21, 2018
				ACCOUNT TOTAL			1,625.00
				ORG 211 TOTAL			1,667.78
0010-200-295-00-626900-							
012610 ROWLAND, TIM	9-10-18						
INVOICE:				FIRE PREVENTION			
		309625		TRAVEL & TRAINING			164.00 C-100218
		FULL DESC:		2019 1 INV A			MS FIRE INVESTIGATORS ASSOC. 2018 SEMINAR OCT 9-12
				ACCOUNT TOTAL			164.00
				ORG 295 TOTAL			164.00
0010-200-297-00-626900-							
007888 WOODARD CRAIG	9-5-18						
INVOICE:		309627		TRAVEL & TRAINING			164.00 C-100218
		FULL DESC:		2018 CONF. MS EMERGENCY MED. SERV. EVENTOCT. 14-17			2018 CONF. MS EMERG
027113 SPICER HOLLI	9-6-18						
INVOICE:		309626		2019 1 INV A			123.00 C-100218
		FULL DESC:		2018 CONF. MS EMERGENCY MED. SERV. EVENTOCT. 15-17			2018 CONF. MS EMERG
				ACCOUNT TOTAL			287.00
				ORG 297 TOTAL			287.00
0010-400-412-00-622100-							
007622 MIDSOUTH SPORTS PROD 204							
INVOICE: 204		309617		PROFESSIONAL FEES			10,833.33 C-100218
		FULL DESC:		2019 1 INV A			BASEBALL CONTRACT O
024247 KALISAK ROSEMARY	OCT2018						
INVOICE:		309635		2019 1 INV A			3,750.00 C-100218
		FULL DESC:		SOFTBALL CONTRACT OCT 2018			SOFTBALL CONTRACT O
				ACCOUNT TOTAL			14,583.33
				ORG 412 TOTAL			14,583.33
0010-900-905-00-602700-							
022930 HUB INTERNATIONAL,	1110356						
INVOICE: 1110356		309634		LIABILITY INSURANCE			101,459.63 C-100218
		FULL DESC:		WORKMAN'S COMP INSUR			18/19 WC- QUARTERLY
				2019 1 INV A			18/19 WC- QUARTERLY
				ACCOUNT TOTAL			101,459.63
				INSURANCE-LIABILITY			

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:33
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-100218

P
3
aplrvgl

YEAR/PERIOD: 2018/1 TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
029114 CNA SURETY	71023341	309640	2019 1 INV A			EMPLOYEE BONDS EXP
INVOICE: 71023341		FULL DESC: EMPLOYEE BONDS EXP 11-01-19				
	ACCOUNT TOTAL			13,825.00	C-100218	
	ORG 905 TOTAL			13,825.00		
				115,284.63		
0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF COMMERCE		PROFESSIONAL DUES PROFESSIONAL SERVICES	2019 1 INV A			OCT. 2018 CONTRIBUT
INVOICE: 90656292		FULL DESC: OCT. 2018 CONTRIBUTION		6,750.00	C-100218	
002087 MS MUNICIPAL LEAGUE	28440	309633	2019 1 INV A			FY19 MEMBERSHIP DUE
INVOICE: 28440		FULL DESC: FY19 MEMBERSHIP DUES		14,995.00	C-100218	
006682 DESOTO FAMILY THEATR	9-27-18	309621	2019 1 INV A			FY 2019 - OCT 2018
INVOICE:		FULL DESC: FY 2019 - OCT 2018		3,333.26	C-100218	
020724 HEALING HEARTS CHIL	9-27-18	309620	2019 1 INV A			FY 2019 - OCT 2018
INVOICE:		FULL DESC: FY 2019 - OCT 2018		4,166.63	C-100218	
027121 ARC NORTHWEST MS	9-27-18	309619	2019 1 INV A			FY 2019 - OCT. 2018
INVOICE:		FULL DESC: FY 2019 - OCT. 2018		1,250.00	C-100218	
		ACCOUNT TOTAL		30,494.89		
		ORG 906 TOTAL		30,494.89		
	FUND 0010 GENERAL FUND	TOTAL:		163,457.63		

Minutes, City of Southaven, Southaven, Mississippi

9/28/2018 09:33 | CITY OF SOUTHAVEN | P
1540ppyla | FY19 CLAIMS DOCKET C-100218 | ap1nvgl a 4

YEAR/PERIOD: 2018/1 TO 2019/1 | ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION

0300-700-701-00-626705- DEBT SVC EXPENSES
000848 MS DEVELOPMENT AUTHO 9-27-18 309629 FIRE TRUCK NOTE PAYMENT
INVOICE: FULL DESC: GMS #50618 LOAN PAYMENT FY2019 - OCT 2018 6,598.70 C-100218 GMS #50618 LOAN PAY

ACCOUNT TOTAL 6,598.70
ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:33 CITY OF SOUTHAVEN P 5
1540PPyle FY19 CLAIMS DOCKET C-100218 apingvla

YEAR/PERIOD: 2018/1 TO 2019/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

625
6400-800-825-00-622100- UTILITY MAINTENANCE EXPENSES
022930 HUB INTERNATIONAL 1110356 309634 PROFESSIONAL SERVICES 25,035.49 C-100218 18/19 WC- QUARTERLY
INVOICE: 1110356 FULL DESC: 18/19 WC- QUARTERLY INSTALLMENT 2 25,035.49

ACCOUNT TOTAL 25,035.49
ORG 825 TOTAL 25,035.49

FUND 0400 UTILITY FUND TOTAL: 25,035.49

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:33

CITY OF SOUTHAVEN

6

1540ppyle

FY19 CLAIMS DOCKET C-100218

apinvg1a

YEAR/PERIOD: 2018/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
---------------------	-----------	----------	------------	---------------	---------	-------	-------------

850							
0450-810-850-00-622100-							
022930 HUB INTERNATIONAL	1110356		309634	2019 1 INV A			5,270.63 C-100218
INVOICE: 1110356				18/19 WC- QUARTERLY INSTALLMENT 2			18/19 WC- QUARTERLY

MAINTENANCE EXPENSES	
PROFESSIONAL SERVICES	
ACCOUNT TOTAL	5,270.63
ORG 850 TOTAL	5,270.63

FUND 0450 SANITATION FUND	TOTAL:	5,270.63
---------------------------	--------	----------

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

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap

October 2, 2018

Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	46,840.74
SPECIAL DOCKET TOTAL	46,840.74

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:20
150ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

1
aplmgla

YEAR/PERIOD: 2017/1	TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PAYROLL FUND MISCELLANEOUS REVENUES								
0000-000-000-00-560100-								
001159 HUMPHREY RAY	9242018	309207	FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
001368 PIRTLE, STEVE	9242018	308946	FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
001370 VICKERS, BRENT A	9242018	308847	FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
001412 BARNETT RICKY	9242018	308893	FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
001448 PAISLEY STEPHANIE	9242018	309068	FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
001449 GENTRY JAMES S	9242018	308943	FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
002083 CALARCO CARL	9242018	308899	FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
002084 WEATHERFORD RICHARD	9242018	308998	FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
002208 SEALE, WILLIAM	9242018	308935	FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
002496 LITTLE MARK	9242018	309125	FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
002762 WALLACE BRADLEY K	9242018	308879	FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
002764 MCCLAIN JAMES	9242018	308962	FULL DESC:	CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
002940 FULLILOVE WESLEY R	9242018	308830	FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
003164 WHEELER JERALD	9242018	309216	FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
003412 SHELTON CHRIS	9242018	309101	FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
004529 FAULKNER KRISTI	9242018	309095	FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								
004601 CHAM, WHITNEY	9242018	309083	FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018								

Minutes, City of Southaven, Southaven, Mississippi



08/28/2018 09:20 | CITY OF SOUTHAVEN | P 2
1540ppyle | FY18 CLAIMS DOCKET R-FY2018 | apinvgl

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
005829 CHANDLER RICHARD	9242018	309006	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
005929 KIMBELL MISHA	9242018	308840	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
006103 SMOROWSKI GREG	9242018	308925	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
006654 BEAL JAYSON	6242018	308990	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 6242018		FULL DESC:					
006759 BRASHER LARRY R	9242018	308996	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
006887 GULLICK, JEREMY	9242018	308867	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007068 MULLINS HENRY D	9242018	308927	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007081 JONES THOMAS	9242018	308896	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007368 LANDERS ADAM	9242018	309149	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007556 CONNER, ROY N. JR.	9242018	308900	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007627 BOUNDS, DEBBIE	9242018	308940	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007888 WOODARD CRAIG	9242018	309036	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007920 BROWN WESTLEY A	9242018	308991	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007944 BLEDSOE LEROY (TREY)	9242018	309143	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
008335 WEBB RONALD	9242018	308988	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
008346 NOEL STEPHEN	9242018	308874	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
009191 FLOYD TEDDY	9242018	308958	CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:20 | CITY OF SOUTHAVEN | P 3
1540ppyle | FY18 CLAIMS DOCKET R-FY2018 | aplnvgl1a

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
009259 THORNTON ROGER INVOICE: 9242018	9242018	309224 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
009262 GLOVER KENNETH INVOICE: 9242018	9242018	308992 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
009595 WARE KEVIN INVOICE: 9242018	9242018	309140 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
010735 SAMPLES TODD INVOICE: 9242018	9242018	308948 FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
011210 MASON PERRY INVOICE: 9242018	9242018	308956 FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
011248 MICHAEL DANIEL INVOICE: 9242018	9242018	309028 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
012129 LENIHAN SEAN INVOICE: 9242018	9242018	309023 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
012438 BYNUM KATHY-LYNN INVOICE: 9242018	9242018	308949 FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
012704 WRIGHT MANZA INVOICE: 9242018	9242018	309192 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
012746 SMITH KEVIN INVOICE: 9242018	9242018	309167 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
012820 MCCOY GEORGE INVOICE: 9242018	9242018	308873 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
013180 BARR DON INVOICE: 9242018	9242018	309005 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
013449 SPROUSE RALIEGH INVOICE: 9242018	9242018	309236 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
013607 HOLLOWAY DONNA INVOICE: 9242018	9242018	309121 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
013768 FORD DUSTIN INVOICE: 9242018	9242018	309230 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
014007 CUNNINGHAM ALAN INVOICE: 9242018	9242018	308901 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
014135 PATTERSON CHRIS INVOICE: 9242018	9242018	308953 FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
014380 WATKINS MARK	9242018	308877		2018 12 INV A	305.00 R-FY2018		CIGNA REBATE

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:20
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

P 4
apinvgl



YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
014492 LOGAZINO BRETT	9242018	309126	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
014493 ALDERMAN MALENA	9242018	309142	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
014661 SIMS FRED	9242018	309076	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
015231 BYNUM DONALD	9242018	309092	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
015310 ELLIS JONATHAN	9242018	309067	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
015399 BRYANT KENNETH	9242018	308994	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
015484 NORRIS MICHAEL	9242018	308980	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
015588 YOUNG MICHAEL	9242018	309243	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
016184 WHITTLE JEREMY	9242018	309213	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
016481 BUNKER HOMER KEITH	9242018	308898	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
016583 DAVIS BEAU	9242018	308865	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
016621 DELGADO DAVID F.	9242018	308999	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
016637 MABRY LAIOYA	9242018	309128	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
016646 SUTHERLEN BRAD	9242018	308984	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
016826 YANCEY TIM	9242018	309019	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
017186 MURPHY BENJAMIN	9242018	308912	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
017193 MCKINNEY JOSH	9242018	308842	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				

Minutes, City of Southaven, Southaven, Mississippi

9/28/2018 09:20
1540DPyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

5
aplhwgl1a

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017309 MCDANIEL PAUL INVOICE: 9242018	9242018	309153 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
017567 TIPPITT SARA INVOICE: 9242018	9242018	309102 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
017571 DUNCAN MELITTA INVOICE: 9242018	9242018	308916 FULL DESC:	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
017609 DEWITT JEREMY INVOICE: 9242018	9242018	308902 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
017892 RYAN NATHAN INVOICE: 9242018	9242018	309015 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
018188 MACINTIRE LISA INVOICE: 9242018	9242018	308987 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
018206 MCILMAIN EDITH INVOICE: 9242018	9242018	308915 FULL DESC:	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
018365 BROOKS KRISTEN INVOICE: 9242018	9242018	309001 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
018370 POUNDERS JASON INVOICE: 9242018	9242018	309158 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
018450 DICKSON DARLEN INVOICE: 9242018	9242018	309117 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
018934 HARROLD ALLEN INVOICE: 9242018	9242018	309120 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019126 FENNELL ALEX INVOICE: 9242018	9242018	308919 FULL DESC:	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
019307 MUELLER MIKE INVOICE: 9242018	9242018	308974 FULL DESC:	CIGNA REBATE	2018 12 INV A	148.00 R-FY2018		CIGNA REBATE
019332 WILSON COLIN INVOICE: 9242018	9242018	308954 FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
019556 MATTHEWS BRYAN INVOICE: 9242018	9242018	308872 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
019759 HAMBLIN GEORGIA ANN INVOICE: 9242018	9242018	309096 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019845 ROSENBERG BRYAN INVOICE: 9242018	9242018	308982 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE

Minutes, City of Southaven, Southaven, Mississippi

08/28/2018 09:20
1340ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

6
aplnvgla



ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
020012 EVANS DON INVOICE: 9242018	9242018	309118	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
020053 SPENCE JOSEPH INVOICE: 9242018	9242018	309235	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
020055 FORESMAN EVAN INVOICE: 9242018	9242018	308997	FULL DESC:	CIGNA REBATE	2018 12	INV A	141.00 R-FY2018		CIGNA REBATE
020343 GALLAGHER JOEL INVOICE: 9242018	9242018	308894	FULL DESC:	CIGNA REBATE	2018 12	INV A	271.00 R-FY2018		CIGNA REBATE
020614 BALDWIN PERRY INVOICE: 9242018	9242018	308967	FULL DESC:	CIGNA REBATE	2018 12	INV A	148.00 R-FY2018		CIGNA REBATE
020636 MCCLAIN DANNY INVOICE: 9242018	9242018	309026	FULL DESC:	CIGNA REBATE	2018 12	INV A	118.00 R-FY2018		CIGNA REBATE
020720 DELANEY JEREMY INVOICE: 9242018	9242018	309116	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
020722 KERN SETH INVOICE: 9242018	9242018	308834	FULL DESC:	CIGNA REBATE	2018 12	INV A	305.00 R-FY2018		CIGNA REBATE
020723 KJELLIN WILLIAM INVOICE: 9242018	9242018	309123	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
020833 MCREE JANICE INVOICE: 9242018	9242018	309097	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
020834 MULLEN ANDREA INVOICE: 9242018	9242018	309104	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
020930 NEYMAN JOSEPH INVOICE: 9242018	9242018	308824	FULL DESC:	CIGNA REBATE	2018 12	INV A	305.00 R-FY2018		CIGNA REBATE
021030 SERIO JOSEPH INVOICE: 9242018	9242018	308963	FULL DESC:	CIGNA REBATE	2018 12	INV A	168.00 R-FY2018		CIGNA REBATE
021247 LOOMIS DANIEL INVOICE: 9242018	9242018	308870	FULL DESC:	CIGNA REBATE	2018 12	INV A	305.00 R-FY2018		CIGNA REBATE
021321 SEBRING BRUCE INVOICE: 9242018	9242018	309165	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
022258 DRAKE CASSANDRA INVOICE: 9242018	9242018	309145	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
022388 GEER JACKIE INVOICE: 9242018	9242018	309203	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
022420 WANSBURY MICHAEL INVOICE: 9242018	9242018	309170	FULL DESC:	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE

Minutes, City of Southaven, Southaven, Mississippi



09/28/2018 09:20
1540BPy1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

P 7
apiinvgl

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022498 PYLE PAM	9242018	308957 CIGNA REBATE	2018 12 INV A	168.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022500 KERR ROBERT	9242018	309107 CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022628 ALLEN ROBERT	9242018	308993 CIGNA REBATE	2018 12 INV A	141.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022636 DEFORD MATT	9242018	309115 CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022907 COTTEN JESSIE	9242018	308985 CIGNA REBATE	2018 12 INV A	141.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022925 JAFFE JEFF	9242018	309122 CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022926 ABEL JACOB	9242018	308917 CIGNA REBATE	2018 12 INV A	245.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023095 KING JUSTIN	9242018	309081 CIGNA REBATE	2018 12 INV A	101.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023170 TOWNSEND WILLIAM	9242018	309168 CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023171 KYLE JOHN	9242018	308952 CIGNA REBATE	2018 12 INV A	195.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023756 HENRY DONYAE	9242018	309147 CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023904 SCALORN JASON	9242018	309017 CIGNA REBATE	2018 12 INV A	118.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023905 BOND JEREMY	9242018	309111 CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
024000 CARRINGTON JONATHAN	9242018	308930 CIGNA REBATE	2018 12 INV A	245.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
024038 AUSTIN CHRIS	9242018	309038 CIGNA REBATE	2018 12 INV A	118.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
024167 DRAYTON HENRY	9242018	309106 CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
024257 HOKST ROY	9242018	308995 CIGNA REBATE	2018 12 INV A	211.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					

Minutes, City of Southaven, Southaven, Mississippi

08/28/2018 09:20
1840DPyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

P 8
apinvgl



YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
024410 YOUNG DENISA INVOICE: 9242018	9242018	309197 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
024503 SEYMORE COLE INVOICE: 9242018	9242018	309234 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
024637 PECOR BRIAN INVOICE: 9242018	9242018	308923 FULL DESC:	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
024868 CUMMINS ANDREW INVOICE: 9242018	9242018	309062 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
024869 RIED TERESA INVOICE: 9242018	9242018	309162 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025011 CRUM TARAH INVOICE: 9242018	9242018	309114 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025024 PHELPS RICHARD INVOICE: 9242018	9242018	309132 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025174 PORTER JONATHAN INVOICE: 9242018	9242018	309233 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025680 GRAHAM JOSHUA DALTON INVOICE: 9242018	9242018	309146 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025684 DEVORE, THOMAS INVOICE: 9242018	9242018	308986 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
025797 MUELLER ROBERT INVOICE: 9242018	9242018	309033 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
025801 YORK NICK INVOICE: 9242018	9242018	309141 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025916 MAXWELL KENDALL INVOICE: 9242018	9242018	309091 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
026083 PATE MICHAEL INVOICE: 9242018	9242018	308844 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026084 STEELANDT JUSTIN INVOICE: 9242018	9242018	308846 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026195 JOHNSON MICHAEL INVOICE: 9242018	9242018	308869 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026209 BOOTH ROBERT INVOICE: 9242018	9242018	309040 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE

Minutes, City of Southaven, Southaven, Mississippi

02/28/2018 09:20
1540PPY1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

P
9
aplnvgla



YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
026453 LEGGE ALAN INVOICE: 9242018	9242018	309151 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				
026614 MCLEAREN GARY INVOICE: 9242018	9242018	309172 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				
026615 SMITH MATT INVOICE: 9242018	9242018	308845 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018	CIGNA REBATE				
026627 KERR KRISTIE INVOICE: 9242018	9242018	309002 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE				
026636 CRAIG OLIVIA INVOICE: 9242018	9242018	309176 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				
026743 JAMES KENNY INVOICE: 9242018	9242018	308908 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018	CIGNA REBATE				
026787 WRIGHT TAMMY INVOICE: 9242018	9242018	309000 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE				
026911 SMITH RHONDA INVOICE: 9242018	9242018	309060 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE				
026915 CLACK JAMES INVOICE: 9242018	9242018	309144 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				
027295 MOORE BENJAMIN INVOICE: 9242018	9242018	308959 FULL DESC:	CIGNA REBATE	2018 12 INV A	168.00 R-FY2018	CIGNA REBATE				
027353 MULLEN TODD INVOICE: 9242018	9242018	308978 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018	CIGNA REBATE				
027401 WALLEY WHITNEY INVOICE: 9242018	9242018	309138 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				
027418 CLAY DERRICK INVOICE: 9242018	9242018	308951 FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018	CIGNA REBATE				
027422 VANCE ANGELA INVOICE: 9242018	9242018	309241 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				
027437 ERICSON DENIS INVOICE: 9242018	9242018	309229 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				
027444 HENRY JOSH INVOICE: 9242018	9242018	309182 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				
027450 RASKETT GARRETT INVOICE: 9242018	9242018	309160 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				
027451 MAZE SAM	9242018	309130		2018 12 INV A	15.00 R-FY2018	CIGNA REBATE				

Minutes, City of Southaven, Southaven, Mississippi

08/28/2018 09:20
1840ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

munis
aplnvg1a

YEAR/PERIOD: 2017/1 TO 2018/12.
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 9242018	FULL DESC: CIGNA REBATE								
027555 TURNER KIM INVOICE: 9242018	308961 FULL DESC: CIGNA REBATE	2018 12 INV A	168.00 R-FY2018			CIGNA REBATE			
027681 LONG, THOMAS INVOICE: 9242018	309127 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE			
027682 VANDERFORD, HAL INVOICE: 9242018	309136 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE			
027763 SMITH DARICK L INVOICE: 9242018	308955 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018			CIGNA REBATE			
027773 BEERS, NILES INVOICE: 9242018	309228 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE			
027856 BOLLIG, KEVIN INVOICE: 9242018	308928 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00 R-FY2018			CIGNA REBATE			
027870 ROMERO GABRIEL INVOICE: 9242018	308909 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018			CIGNA REBATE			
027958 STRIPLIN, BRADLEY INVOICE: 9242018	308911 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018			CIGNA REBATE			
027971 HALL, TERRY LEN INVOICE: 9242018	308903 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018			CIGNA REBATE			
028209 BURHAM TIM INVOICE: 9242018	308829 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018			CIGNA REBATE			
028582 HOOTS CHARLIE INVOICE: 9242018	308976 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018			CIGNA REBATE			
028589 PAYNE RYAN INVOICE: 9242018	308964 FULL DESC: CIGNA REBATE	2018 12 INV A	148.00 R-FY2018			CIGNA REBATE			
028597 RICH JOEL INVOICE: 9242018	309133 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE			
028602 POOLE MARY J INVOICE: 9242018	309100 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE			
028604 WHITE AMBER INVOICE: 9242018	308972 FULL DESC: CIGNA REBATE	2018 12 INV A	148.00 R-FY2018			CIGNA REBATE			
028673 BOISSEAU GARY INVOICE: 9242018	308938 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018			CIGNA REBATE			
028896 LYONS JOHN INVOICE: 9242018	308880 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018			CIGNA REBATE			

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:20
15:00py1e

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

P 11
apiinvglia

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
029019 TREADWAY JAMES INVOICE: 9242018	9242018	308825 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029020 DEATON JR WARD INVOICE: 9242018	9242018	308828 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029021 GOLF BRIAN INVOICE: 9242018	9242018	308831 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029022 HYLANDER KRISTEN INVOICE: 9242018	9242018	308832 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029023 WEEMS LANCE INVOICE: 9242018	9242018	308863 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029024 PARRISH LYNN INVOICE: 9242018	9242018	308875 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029025 MCCUSTION CODY INVOICE: 9242018	9242018	308882 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029026 BELL MARION INVOICE: 9242018	9242018	308883 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029027 WHITE TYLER INVOICE: 9242018	9242018	308897 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029028 HITT GEORGE INVOICE: 9242018	9242018	308904 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029029 DAVIS III WILLIE INVOICE: 9242018	9242018	308905 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029030 CARTER ALONZO INVOICE: 9242018	9242018	308906 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029031 HOUSE MICHAEL INVOICE: 9242018	9242018	308907 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029032 HARRIS DERRICK INVOICE: 9242018	9242018	308921 FULL DESC:	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
029033 DUNCAN CHERYL INVOICE: 9242018	9242018	308932 FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
029034 WISEMAN JR JAMES INVOICE: 9242018	9242018	308960 FULL DESC:	CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
029035 JOHNSON GORDON INVOICE: 9242018	9242018	308969 FULL DESC:	CIGNA REBATE	2018 12 INV A	148.00 R-FY2018		CIGNA REBATE

Minutes, City of Southaven, Southaven, Mississippi

08/28/2018 09:20
ds40ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

P 12
aplmgla



YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

029036 RIGGS II ROBERT INVOICE: 9242018	9242018	308981 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018	CIGNA REBATE
029037 SANDERS MICHAEL INVOICE: 9242018	9242018	308983 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018	CIGNA REBATE
029038 LANE SUMER INVOICE: 9242018	9242018	308989 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018	CIGNA REBATE
029039 HARRIS RICO INVOICE: 9242018	9242018	308995 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018	CIGNA REBATE
029040 HAVENS JEAN INVOICE: 9242018	9242018	309004 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029041 CLARKE JOHN INVOICE: 9242018	9242018	309007 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029042 FITE MARY INVOICE: 9242018	9242018	309009 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029043 JOINER MITCHELL INVOICE: 9242018	9242018	309012 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029044 EDDINGTON HAROLD INVOICE: 9242018	9242018	309021 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029045 RIDINGER ROBERT INVOICE: 9242018	9242018	309034 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029046 JONES DEREK INVOICE: 9242018	9242018	309044 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029047 LYON DYLAN INVOICE: 9242018	9242018	309047 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029048 ROBERTSON CHRISTOPHE INVOICE: 9242018	9242018	309049 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029049 TAYLOR PORCHE INVOICE: 9242018	9242018	309052 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029050 BOYD PARNELL INVOICE: 9242018	9242018	309055 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029051 EVANS FRANKIE INVOICE: 9242018	9242018	309058 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029052 BAGGETT TODD INVOICE: 9242018	9242018	309064 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018	CIGNA REBATE

029053 BAIRD HARRY 9242018 309071 2018 12 INV A 101.00 R-FY2018 CIGNA REBATE

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:20
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

13
aplmg1a



ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9242018			FULL DESC: CIGNA REBATE				
029054 RESPESS CRAIG INVOICE: 9242018	9242018	309074 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
029055 JOHNSON CHRISTOPHER INVOICE: 9242018	9242018	309078 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
029056 LOGAN ARTHUR INVOICE: 9242018	9242018	309083 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
029057 STODDARD III WILLIAM INVOICE: 9242018	9242018	309085 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
029058 TOUNGETT AUSTIN INVOICE: 9242018	9242018	309089 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
029059 DUKE JAMES INVOICE: 9242018	9242018	309093 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
029060 PATTY ANTORIS INVOICE: 9242018	9242018	309094 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
029062 FREEMAN JOSHUA INVOICE: 9242018	9242018	309098 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029063 POGUE ROBERT INVOICE: 9242018	9242018	309099 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029064 WHITE JAMES INVOICE: 9242018	9242018	309103 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029065 SMITH TERRA INVOICE: 9242018	9242018	309105 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029066 SHELLEY JR LOUIS INVOICE: 9242018	9242018	309108 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029067 WRIGHT TRAVIS INVOICE: 9242018	9242018	309109 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029068 HOLIEK WILLIAM INVOICE: 9242018	9242018	309110 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029069 BYNUM BENJAMIN INVOICE: 9242018	9242018	309112 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029070 CRITES JR WILLIAM INVOICE: 9242018	9242018	309113 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
029071 HALL COLIN INVOICE: 9242018	9242018	309119 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE

Minutes, City of Southaven, Southaven, Mississippi

09/18/2018 09:20
1541PEyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

P 14
aplmgla



YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
09072 LEE CARY INVOICE: 9242018	9242018	309124 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09073 MARSHALL VELON INVOICE: 9242018	9242018	309129 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09074 PERKINS VERNON INVOICE: 9242018	9242018	309131 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09075 RUSSELL JAMES INVOICE: 9242018	9242018	309134 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09076 SNOW SANDRA INVOICE: 9242018	9242018	309135 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09077 VOYLES DONALD INVOICE: 9242018	9242018	309137 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09078 WALSH NICHOLAS INVOICE: 9242018	9242018	309139 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09079 HORTON CLINTON INVOICE: 9242018	9242018	309148 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09080 PARBS CHRISTOPHER INVOICE: 9242018	9242018	309155 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09081 ALEXANDER GLENN INVOICE: 9242018	9242018	309174 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09082 EASON ELIZABETH INVOICE: 9242018	9242018	309179 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09083 LEATHERS RICHARD INVOICE: 9242018	9242018	309184 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09084 RILEY ROY INVOICE: 9242018	9242018	309187 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09085 UPCHURCH MICHAEL INVOICE: 9242018	9242018	309188 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09086 WHITE KAREN INVOICE: 9242018	9242018	309190 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09087 WRIGHT ANNETTE INVOICE: 9242018	9242018	309191 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
09088 QUARLES MATTHEW INVOICE: 9242018	9242018	309194 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:20

150ppyle

CITY OF SOUTHAVEN

FY18 CLAIMS DOCKET R-FY2018

P

15

aplmgla

YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
029089 FERGUSON ALICIA	9242018	309199	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
029090 ARCHER BRYCE	9242018	309201	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
029091 HERNANDEZ JASON	9242018	309205	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
029092 PLUNKETT GREGORY	9242018	309211	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
029093 POPE PAMELA	9242018	309214	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
029094 PIERCE MICHAEL	9242018	309217	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
029095 SCRUGGS JEFFREY	9242018	309218	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
029096 NOBLE CHRISTOPHER	9242018	309225	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
029097 TAYLOR RONALD	9242018	309237	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
ACCOUNT TOTAL				30,425.00			
ORG 0600 TOTAL				30,425.00			
FUND 0600 PAYROLL FUND				TOTAL:	30,425.00		

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

Minutes, City of Southaven, Southaven, Mississippi

09/28/2018 09:21
1540ppyle

CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET S-FY2018



YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600-000-000-00-216108-
02642 LIFE INSURANCE COMPA 9262018
INVOICE: 9262018
PAYROLL FUND
VOLUNTARY LIFE INSURANCE
309312 2018 12 DIR P
FULL DESC: SEP VOL LIFE INSURANCE PAYROLL CONTRIBUTION
ACCOUNT TOTAL 16,415.74
ORG 0600 TOTAL 16,415.74

FUND 0600 PAYROLL FUND
TOTAL: 16,415.74

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

5.

Swearing-In Mayor's Youth Council New Members

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2019 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2019 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2019 budget;
and

WHEREAS, the City’s actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks	voted:
Alderman Kristian Kelly	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John David Wheeler	voted:
Alderman Charlie Hoots	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this __ day of October, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
	ITEC Balance Forward	\$ -	\$ (160,000)	\$ (160,000)
	Public Works Balance Forward	\$ -	\$ (315,000)	\$ (315,000)
150-610-400	ITEC Office Supplies		\$ 160,000	\$ 160,000
311-630-400	Machinery & Equipment		\$ 315,000	\$ 315,000
			\$ -	

CITY OF SOUTHAVEN
Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



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

To: Mayor Musselwhite and Board of Aldermen

RE: Recommendation for award of recent Asphalt Patch Truck bid

Please accept this letter as our recommendation that we accept a bid for the recently published package entitled – **“Bid Package for Supply of Asphalt Patch Truck”**.

After submittal of reverse auction bids and review of all information – it is our recommendation that the City of Southaven accept the bid from ***TAG Truck Center*** as the lowest and best bid for this package. We recommend that the City purchase this equipment from them for the submitted bid pricing total of **\$160,498.00**.

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

Thank you for your consideration in this matter.

Sincerely,

Bradley K. Wallace, AIA

CITY OF SOUTHAVEN
Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



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

To: Mayor Musselwhite and Board of Aldermen

RE: Recommendation for award of recent Dump Truck bid

Please accept this letter as our recommendation that we accept a bid for the recently published package entitled – **“Bid Package for Supply of Dump Trucks”**.

After submittal of reverse auction bids and review of all information – it is our recommendation that the City of Southaven accept the bid from ***TAG Truck Center*** as the lowest and best bid for this package. We recommend that the City purchase this equipment from them for the submitted bid pricing total of **\$98,500.00 for one truck**.

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

Thank you for your consideration in this matter.

Sincerely,

Bradley K. Wallace, AIA

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

City of Southaven 8710 Northwest Drive Southaven MS 38671

2. List the date and population of the latest official U.S. Census or most recent official census:

2017 Population Estimate—54,031 (www.census.gov)

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

SEE ATTACHED

4. Period of time covered by this questionnaire:

From: **10-1-2017**

To: **9-30-2018**

5. Expiration date of current elected officials' term: **JUNE 30, 2021**
-

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF Southaven, Mississippi:

MAYOR: Darren Musselwhite 8710 Northwest Drive, Southaven MS 38671 662.393.6939

ALDERMEN:

Kristian Kelly, Ward 1 8710 Northwest Drive Southaven MS 38671 662.280.2489
Charlie Hoots, Ward 2 8710 Northwest Drive Southaven MS 38671 662.280.2489
George Payne, Ward 3 8710 Northwest Drive Southaven MS 38671 662.280.2489
Joel Gallagher, Ward 4 8710 Northwest Drive Southaven MS 38671 662.280.2489
John David Wheeler, Ward 5 8710 Northwest Drive Southaven MS 38671 662.280.2489
Raymond Flores, Ward 6 8710 Northwest Drive Southaven MS 38671 662.280.2489
William Brooks, At Large 8710 Northwest Drive Southaven MS 38671 662.280.2489

CITY CLERK: Andrea Mullen 8710 Northwest Drive Southaven MS 38671 662.280.2489

CAO: Chris Wilson 8710 Northwest Drive Southaven MS 38671 662.280.2489

ATTORNEY: Nick Manley 8710 Northwest Drive Southaven MS 38671 662.280.2489

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 20 18

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NON APPLICABLE

Part I - General

- | | |
|--|--|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | <u>Y</u> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | <u>Y</u> |
| 3. Are municipal records open to the public? | <u>Y</u> |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | <u>Y</u> |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | <u>Y</u> |
| 6. Are all required personnel covered by appropriate surety bonds?
* Board or council members (Section 21-17-5)
* Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)
*Municipal clerk (Section 21-15-38)
*Deputy Clerk (Section 21-15-23)
*Chief of police (Section 21-21-1)
*Deputy police (Section 45-5-9) (if hired under this law) | <u>Y</u>

<u>N/A</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-1519) | <u>Y</u> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) | <u>Y</u> |
| 9. Has the municipality complied with the nepotism law in it employment practices? (Section 25-1-53) | <u>Y</u> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Y</u> |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | <u>Y</u> |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Sections 21-35-31 or 21-17-19) Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7) Y
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7) Y
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13) Y
6. Has the municipality adopted and entered on it minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9) Y
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205) Y
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting?
(Section 21-35-25) N/A

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor?
(Section 21-35-11) Y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess pf budgeted amounts, except for court-ordered or emergency expenditures?
(Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories?
(Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law?
(Section 21-17-5 (Section 66, Miss. Constitution)--Sections 21-19-45 through 21-19-59, etc.) Y
17. Are fixed assets properly tagged and accounted for? Section II -
Municipal Audit and Accounting Guide) Y
18. Is all travel authorized in advance and reimbursements made in
accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State
Auditor's regulations? (Section 25-3-41) Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written
bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best bids decisions properly documented?
[Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documents on
the board's minutes? [Section 31-7-13(m) and (k)] Y
4. Do all officers and employees understand and refrain from
accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
3. Have the required trust funds been established for utility revenue bonds? (Sections 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Y*
THIS IS COLLECTED BY THE DeSoto COUNTY TAX COLLECTOR
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y

- | | |
|---|---|
| 9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax?
(Section 83-1-37 and 83-1-39) | Y |
| 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) | Y |
| 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) | Y |
| 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) | Y |
| 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) | Y |
| 14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system?
(Section 17-17-348) | N |
| 15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) | Y |

Certification to Municipal Compliance
Questionnaire Year Ended September 30, 20 18

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk Signature)

(Mayor Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

AGREEMENT BETWEEN CITY OF SOUTHAVEN AND P.B.J. HAPPEE DAY SHOWS, INC.

This Agreement, is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven hereinafter referred to as “City” or “OWNER” and P.B.J. Happee Days Shows, Inc. hereinafter referred to as “LESSEE.”

WHEREAS, OWNER manages, maintains, owns, and operates certain park property in Snowden Grove Park and specifically set forth in Exhibit A described as the “Carnival Area,” which is the site of the City’s Springfest (the “Property”); and

WHEREAS, pursuant to Mississippi Code 57-7-1, the OWNER desires to lease the Property as further set forth herein to LESSEE upon such terms and conditions as the OWNER shall prescribe to further promote commercial development in the City as LESSEE shall provide all equipment, materials, and host a fair, commonly known as “Springfest” for the OWNER, which will attract thousands of people to the City and increase commerce within the City; and

WHEREAS, the OWNER, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the OWNER has determined that Springfest will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds and in-kind services under Chapter 933 House Bill 1619 of 1993 and the City is authorized to use funds and in-kind services under Mississippi Code 17-3-1 for Springfest; and

WHEREAS, LESSEE desires to have the use of a portion of the Property, and OWNER desires to allow LEASEE the use of a portion of the Property, as determined by the City, under the terms, condition and provisions contained herein.

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Premises. OWNER does hereby Lease and grant the right to use the Property to the LESSEE and the LESSEE does accept for use the Property in accordance with this Agreement.

Section 2. Use. LESSEE shall have use of the Property, as determined by the City, to host the City’s annual Springfest Event, consisting of rides, vendors, food, and games (hereinafter the “Event”). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on April 23, 24, and 25. On April 26 and 27, LESSEE shall sell carnival tickets for the Event rides. The OWNER reserves the sole right to charge for admission to enter the Event and shall be entitled to all proceeds from admission.

Section 3. Term. The term of this Agreement commences on the 15th day of April, 2019 and terminates on the 29th day of April, 2019 (hereinafter the Term). The Event shall be April 23-27, 2019.

Section 4. Lease Fee. (i) LESSEE agrees to pay the OWNER a fee for the use of the Property in the amount of **35%** of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of \$75.00 per game

vendor and \$400 per food vendor (collectively, the "Lease Fee"). Payment from LESSEE shall be made to City by April 28, 2019.

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charges, fees, and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars collected for all carnival wristbands sold and carnival tickets sold for the Event rides without deduction.

Section 5. Late Payments. (a) Any Lease Fee, cost, expense or sum due from LESSEE which is not received on the date its due shall be deemed late and LESSEE shall be liable for a late fee of \$50.00 per day, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LESSEE shall pay accrued interest on the past due amounts, at the rate of one and one half percent (1 ½%) per month, until the delinquent sums

Section 6. LEASEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property.

(b) Any property left within the Property by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. LESSEE hereby irrevocably constitutes and appoints the OWNER as its special attorney-in-fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale therefore.

(c) OWNER assumes no responsibility for any property of LESSEE, its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Property.

Section 7. Public Announcements. OWNER reserves the right to make public announcements during the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 8. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Property, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting.

Section 9. Right to Inspect. OWNER shall have the right at all times to enter the Property to examine the same and to perform OWNER's duties as deemed necessary by the Owner, including, but not limited to, inspections of all rides, booths, games, and equipment.

Section 10. Default. (a) A default of this Agreement shall be deemed to have occurred hereunder if:

(i) LESSEE fails to pay the Lease Fee within five (5) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) LESSEE defaults in the performance or observance of any term, covenant, condition or provision of

this Agreement required of the Party, and such default continues for a period of one (1) day after service by the other party of written notice of such default.

(iii) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

(b) No waiver by either party of any default or breach by LEASEE of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by LEASEE hereunder.

Section 11. Termination.

(a) (i) OWNER has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that OWNER must give LESSEE thirty (30) days advance written notice of the intention to terminate this Agreement.

(ii) In the event LESSEE fails to pay the Lease Fee when it is due, or otherwise fails to pay OWNER any amounts to be paid by LESSEE when such amounts are due, OWNER may, at its option, immediately terminate this Agreement.

Section 12. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held at the Event, which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Event any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or improper conduct. Refusal of entrance by OWNER shall be without liability on the part of OWNER or its employees, agents and representatives.

Section 13. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and those established by the OWNER. The LESSEE will not do, nor suffer to be done, anything on or within the Property, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Event, the LESSEE will immediately desist and correct the violation. The LESSEE shall have the responsibility for obtaining all permits or Leases required of it by said laws, ordinances, rules and regulations

Section 14. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance

policies must reflect that it may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

Section 15. Indemnification. LESSEE agrees to conduct its activities upon or within the Property so as not to endanger any person thereon and to indemnify, defend and save harmless the OWNER and OWNER's agents, employees, directors, contractors, and officials against any and all claims, costs or expenses, loss, injury, death, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractors, independent contractors, or subcontractors arising out of the negligence, acts, or failures to act by the LESSEE, its contractors, independent contractors, subcontractors, agents, members, invitees, or guests. LESSEE will not do or permit to be done anything in or upon any portion of the Property, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss. The presence of policemen, firemen, EMS personnel, inspectors or representatives of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 16. Liens. The LESSEE agrees to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 17. Event Cancellation. OWNER has, at all times, final approval and control over any decision or decisions related to the cancellation of the Event.

Section 18. Copyright. (i) The LESSEE agrees to assume full responsibility for complying with, and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage arising out of any claim for violation of, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.), as amended, Trademark Act of 1946, as amended and any other Federal and State laws applicable to the use of intellectual property, and any regulations issued there under, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE grants to OWNER the right to use images and depictions of the Event or Event advertising as part of its marketing, promotion and advertising of the City and/or the advertising opportunities available therein.

Section 19. LESSEE's Assurance. LESSEE hereby certifies and guarantees that it has a valid and properly executed contract with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 20. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement.

Section 21. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, rides, equipment, staging, and lighting of the LESSEE shall be brought into or taken on the Property only at such locations as may be designated by the OWNER.

Section 22. Parking. OWNER reserves the exclusive right to control parking for the Property, including the right to contract with third parties for parking services or management. Any revenues derived from parking shall be retained solely by OWNER.

Section 23. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of public safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 24. Force Majeure. In the event the Property or any part thereof shall be destroyed or damaged by any cause beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this Lease by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of utilities, the requisitioning of the premises by any governmental agency, riot, public disorder, violent demonstrations, civil commotion, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other unforeseeable circumstances beyond the control of the parties which the affected party cannot avoid even by using its best efforts, then this Lease shall terminate. Lessee hereby waives any claims for damages or compensation, demands, and causes of action it may have against the OWNER should this Lease be so terminated.

Section 25. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, operate and regulate the use of the Property. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Property. LESSEE agrees to abide by all such rules and regulations as adopted by OWNER.

Section 26. Miscellaneous.

a. Situs. The situs of this Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the law of the State of Mississippi.

b. Paragraph Headings. The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

c. No Agency. Nothing herein shall be construed so as to make LESSEE the agent, employee or representative of OWNER for any purpose.

d. Waivers and Modifications. No waiver of any provision hereof, shall be effective unless stated in writing and signed by the OWNER and LEASEE. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this Agreement.

e. Entire Agreement. This Agreement, with items incorporated by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by OWNER and LESSEE.

f. Attorney Fees and Costs. In the event of default by LESSEE of any terms of this Agreement, LESSEE shall be liable to OWNER for all reasonable attorney's fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. This Agreement shall have no force or effect unless fully executed and may be executed in counterparts, which shall each be deemed an original.

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

i. Authority to Sign/Counterparts. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original.

j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions as set forth in OWNER'S Agreement with BankPlus. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to, or result in any breach of, the BankPlus Naming Agreement. Further, Lessee shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of Owner.

k. Impermissible Provisions Notice. LESSEE is on notice that the City is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Notice is given that the City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

l. Gun and Weapon Notice. LESSEE, as a private entity, states that it chooses to not allow any weapons of any kind on the Property during the term of this Lease agreement.

IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the ____day of _____, 2019, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: _____

TITLE: MAYOR

LESSEE:

BY: _____

TITLE: _____

EXHIBIT A

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

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

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

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

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

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

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

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up. In addition, any and all enrollment fees be collected by the City.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

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

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

Alderman William Brooks
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

RESOLVED AND DONE this 16th day of October, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
357	ALEX COVE	1079301100005000	1	\$84.00		\$250.00	\$5.00	\$339.00
2188	ANSLEY PARK LANE NORTH	1075210400007900	2	\$932.00		\$500.00	\$10.00	\$1,442.00
8206	CEDARBROOK	1086240900012100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
893	CHARTER OAK	1074190300023400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
526	CHRISTYBROOK	1086240700041700	3	\$252.00		\$750.00	\$15.00	\$1,017.00
710	CLARINGTON	1079300200153600	2	\$168.00		\$500.00	\$10.00	\$678.00
861	GREAT OAKS DRIVE	2081010100013300	3	\$252.00		\$750.00	\$15.00	\$1,017.00
965	GREAT OAKS DRIVE	2081010100014000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8348	OLD FORGE	1074190600100600	3	\$252.00		\$750.00	\$15.00	\$1,017.00
680	THORNWOOD	1074190400059900	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
7772	WALNUT HILL POINT	1079300200162800	1	\$84.00		\$250.00	\$5.00	\$339.00
1122	WARWICK	1079321000007500	4	\$420.00		\$1,000.00	\$20.00	\$1,440.00
5820	WESTMINISTER	2081010100012000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8082	WHITEBROOK	1086241000025900	1	\$84.00		\$250.00	\$5.00	\$339.00
7730	WOODRIDGE DRIVE WEST	1078282000004300	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
292	WOODSMOKE	1079302100006700	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
	PARCEL	1074190000000700	2	\$828.00		\$500.00	\$10.00	\$1,338.00
	PARCEL	1074190700111000	2	\$168.00		\$500.00	\$10.00	\$678.00
	PARCEL	1074190000000200	2	\$752.00		\$500.00	\$10.00	\$1,262.00
	PARCEL	1074192400000300	2	\$446.00		\$500.00	\$10.00	\$956.00
	PARCEL	1074192400000400	2	\$446.00		\$500.00	\$10.00	\$956.00
	PARCEL	1074192400000500	2	\$446.00		\$500.00	\$10.00	\$956.00
	PARCEL	1074192400000600	2	\$446.00		\$500.00	\$10.00	\$956.00
	PARCEL	1075211000011500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
	PARCEL	1078280000000813	1	\$570.00		\$250.00	\$5.00	\$825.00
	PARCEL	1078281300019100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
	PARCEL	1078282000000400	3	\$252.00		\$750.00	\$15.00	\$1,017.00
	PARCEL	1078282000000500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
	PARCEL	1078340000001400	1	\$775.00		\$250.00	\$5.00	\$1,030.00
	PARCEL	1079310800000713	2	\$978.00		\$500.00	\$10.00	\$1,488.00
	PARCEL	2072032400055701	1	\$408.00		\$250.00	\$5.00	\$663.00
	PARCEL	2072040000000909	1	\$364.00		\$250.00	\$5.00	\$619.00
	PARCEL	2072090000000800	1	\$676.00		\$250.00	\$5.00	\$931.00
	PARCEL	2072090300014100	1	\$832.00		\$250.00	\$5.00	\$1,087.00
	PARCEL	2075160000000103	1	\$1,691.00		\$250.00	\$5.00	\$1,946.00
	PARCEL	2081011000035300	2	\$814.00		\$500.00	\$10.00	\$1,324.00

Cost Per Copy Agreement				Customer Purchase Order		Sales Rep #	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name – Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City of Southaven			
				Department Snowden Tournament Office		County Desoto	
Street Address 8710 Northwest Drive				Street Address 6285 Sunset Loop			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Michael Norris		Phone #	Fax #	Meter Contact Michael Norris		Phone #	Fax #
Email mnorris@southaven.org				Email mnorris@southaven.org			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		MP 305SPF			
1	Ricoh		Cabinet Type H			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ☒ Yes ☐ No Attach Exemption Certificate	Total	1435.00

1) The equipment specified above will be provided at the following rates:

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
				Monthly	Monthly
Monthly Minimum Number of B&W Copies		Overage Rate per B&W Copy 0.010700	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	Agreement Includes ☒ Yes ☐ No Master Unit ☐ Yes ☒ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☒ Yes ☐ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☒ Yes ☐ No Developer ☒ Yes ☐ No Other ☒ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☒ Additional Unit ☐ Used ☐ MAM ☐ MICR Toner
Monthly Minimum Number of Square Feet		Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints		Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc		Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:

Customer will be billed per click on a monthly basis at rates listed above.

<i>Additional terms and conditions on page 2.</i>			
Signature: _____		Sales Rep: _____	Date: _____
Print Name: _____			
Title: _____	Date: _____	Sales Manager: _____	Date: _____



*This is a non-cancelable agreement*Order # **G1S900**

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period. ~~We have the right to terminate this Agreement if you fail to pay any amount due to us within 30 days of the date the invoice is due.~~

JB ~~You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment.~~

JB ~~You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.~~

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the Installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support. ~~Customer agrees to indemnify and hold RJY harmless from a manufacturer's warranty.~~

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

JB ~~Customer agrees to defend, hold harmless, and indemnify RJY from and against all claims, damages, losses, and expenses, including reasonable attorneys' fees, that may be asserted against or incurred by RJY as a result of the use of the Equipment.~~

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, ~~or (b) replace the Equipment with a new or refurbished unit of equal or greater value.~~

JB ~~Customer agrees to indemnify and hold RJY harmless from and against all claims, damages, losses, and expenses, including reasonable attorneys' fees, that may be asserted against or incurred by RJY as a result of the use of the Equipment.~~

9. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement: (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amount that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Office. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

JB Mississippi 18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of ~~Mississippi~~ and will be governed by ~~Mississippi~~ law. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF ~~Mississippi~~ (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN ~~Mississippi~~ AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

JB Mississippi 19. INTERPRETATION. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

JB
section 2 unrevoked:
interest on payments which are not
made within 45 days will accumulate
interest at the maximum amount
allowed by Mississippi law.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI REPEALING THE SOUTHAVEN CODE OF
ORDINANCES TITLE VIII, CHAPTER 6, SECTIONS 8-136 – 8-140**

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, in order to control traffic and protect the health, safety, welfare, comfort and convenience of the City’s citizens, the City desires to prohibit activity in the City streets and public rights-of-way which obstructs, interferes, or impedes traffic, or creates a danger to pedestrians; and

WHEREAS, the City desires to rely on certain provisions of the Mississippi Code Annotated of 1972, including but not limited to, Miss. Code Section 97-35-25; Miss. Code Section 97-35-23; and Miss. Code Section 63-3-1105 for the purpose of prohibiting activity in the City streets and public rights-of-way, which obstructs, interferes, or impedes traffic, or creates a danger to pedestrians; and

WHEREAS, the prohibition of activity in the City streets and public rights-of-way, which obstructs, interferes, or impedes traffic, or creates a danger to pedestrians, shall be applied in a content neutral manner, so that such restriction applies to all activities; 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 ORDINANCES, TITLE VIII, CHAPTER 6, SECTIONS 8-136 – 8-140 AS FOLLOWS:

Chapter 6 – Interference in Streets

1. City Code of Ordinance Title VIII, Chapter 6, Section 8-136 shall be repealed.
2. City Code of Ordinance Title VIII, Chapter 6, Section 8-137 shall be repealed.
3. City Code of Ordinance Title VIII, Chapter 6, Section 8-138 shall be repealed.
4. City Code of Ordinance Title VIII, Chapter 6, Section 8-139 shall be repealed.
5. City Code of Ordinance Title VIII, Chapter 6, Section 8-140 shall be 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 VIII, CHAPTER 6, SECTIONS 8-136 – 8-140 in the *Desoto Times* for one (1) time.

The foregoing Resolution was seconded by Alderman _____ and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the ____ day of October, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

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

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

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

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

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

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

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____
Alderman Charlie Hoots	voted: _____

RESOLVED AND DONE, this 16th day of October, 2018.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

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

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5393 Peppermill Drive	Darryl Henry James Cuttell	385 Nail Road, Southaven & 4899 Trolley Lane, Horn Lake	STILL NOT PAID - \$93.20 (Carolyn Myers account)	Car tag hold at ALL 3 address (Peppermill, Trolley, & Nail Road)
5333 Woodchase Drive	James Cliff Hodgetts	6780 Hickory Crest, Walls	STILL NOT PAID - \$51.60 (Casey Johnson account)	Car tag hold at BOTH address (Woodchase & Hickory Crest)

Customers who got 8/22/18 Letter, to be paid by 9/21/18; Picked up carts on 9/26/18, Still Not Paid as of 10/11/18

Address:	Resident:	ACTION:
5604 April Drive	Clayton Durdin	Car tag hold
945 Edgewood Drive	Philip Lashlee	Car tag hold
5014 Glenalden Cove	Lisa Randl	Car tag hold
8910 Grandview Cove	Jerry Talley	Car tag hold
1261 Great Oaks	Doris O'Neel	Car tag hold
1371 Great Oaks	Ken Sanders	Car tag hold
5878A Surrey Lane	Carla Santiago	Car tag hold
5878B Surrey Lane	Jose Montoya	Car tag hold
810 W.E. Ross Parkway	Sarah Sheridan	Car tag hold

List Current as of 10/11/18

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

WHEREAS, the City of Southaven ("City") is presently in possession of Surplus Property consisting of a steel construction bridge, which currently has no use by the City and has been in storage by the City; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City that the bridge be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the bridge, which is surplus property; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the bridge be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi) as such transfer is in the best interest of the taxpayers as it will allow for equipment needed by Hernando, Mississippi Parks to be used and allow for the City to not incur any future costs for storage, upkeep, removal, or maintenance associated with the bridge; and

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

1. The bridge be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).
2. The Mayor is authorized to sign an agreement with Hernando, Mississippi for the transfer of the bridge and the Mayor, City Clerk and/or their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 16th day of October, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**AGREEMENT FOR THE
PURCHASE AND SALE OF SURPLUS PROPERTY**

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between the City of Hernando, Mississippi ("Hernando") and City of Southaven, MS (the "City").

WHEREAS, the City has found and determined that a certain steel construction bridge it possesses is surplus and no longer necessary for the City's operations. In particular, the City has determined that the bridge (the "Surplus Property") is no longer of use or value to the City; and

WHEREAS, the Surplus Property qualifies as a commodity under Miss. Code Ann. § 31-7-1 *et seq* (the "Public Purchases Statute") and the City desires to dispose of the Surplus Property by sale to Hernando at an agreed upon price less than market value; and

WHEREAS, the City makes a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi so that the cost to the City for storage, removal, repair, and upkeep can be eliminated so that the City can transfer the Surplus Property as set forth herein. Such transfer being for the purpose of aiding Hernando Parks; and

WHEREAS, Hernando is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made; and

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. 31-7-1, *et seq*, of the Mississippi Code of 1972, the City and Hernando do hereby covenant, contract and agree as follows:

1. Hernando shall pay to the City the sum of One Dollar and 00/100 (\$1.00) and incur all costs associated with removal and transfer of the Surplus Property.

2. Hernando shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to Hernando or its agents. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. The City shall not be liable to Hernando, Hernando's employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through Hernando or any other for any loss, injury or damage caused directly or indirectly, in whole or in part by the Surplus Property.

3. Miscellaneous Provisions.

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

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held

invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms. This agreement may be executed in counterparts, which shall constitute an original.

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

CITY OF HERNANDO MISSISSIPPI

BY: _____
N.C. TOM FERGUSON, MAYOR

DATE: _____

ATTEST: _____
CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CLERK

**LEASE AGREEMENT BETWEEN ATHLETIC HOUSE AND THE CITY OF
SOUTHAVEN**

THIS AGREEMENT made and entered into on this, the ____ day of October, 2018, by and between the CITY OF SOUTHAVEN, a municipal corporation, hereinafter referred to as Lessor, and Athletic House hereinafter referred to as Lessee, and in consideration of the premises, the parties do hereby agree as follows to-wit:

W I T N E S S E T H

WHEREAS, Lessor is the owner of certain property located at 3335 Pine Tar Alley, in Southaven, Desoto County, Mississippi; and

WHEREAS, pursuant to Mississippi Code 57-7-1, Lessor desires to lease to Lessee and Lessee desires to lease from Lessor certain rental space, as set forth in Exhibit A, which is located within the above described premises; and

WHEREAS, the leasing of the property will allow for commercial development and economic impact to the City of Southaven, as the Lessee will use the premises for a sports merchandise shop, which will increase the sales tax and commercial activity in the City of Southaven and the lease payments paid by Lessee to Lessor will be for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014); and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned Lessor and Lessee agree as follows, to-wit:

1. Lessor hereby leases unto Lessee approximately 2500 square feet of rental space, as further set forth in Exhibit A (the "Property"), for a term beginning on the _____ day of October, 2018, and ending on the 31st day of December, 2021.

2. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor as set forth below:

JANUARY -	\$1000.00
FEBUARY -	\$2100.00
MARCH -	\$3100.00
APRIL -	\$3100.00
MAY -	\$2100.00
JUNE -	\$3100.00
JULY -	\$2100.00
AUGUST -	\$1000.00
SEPTEMBER. -	\$1000.00
OCTOBER -	\$500.00
NOVEMBER -.	\$500.00
DECEMBER -	\$200.00

Payments shall be mailed or hand delivered to the attention of Wesley Brown, 3335 Pine Tar Alley, Southaven, Mississippi 38672 and should be received by the first (1st) day of each month. Any rental payment not made at or before the fifth (5th) day of each month shall bear interest thereafter at the rate of 8% per annum until paid. In the event the Lessee shall make default in the payment of said rental when due, or any other default pursuant to this lease and such default continues for five (5) or more days, or in the event the Lessee shall violate or fail to perform any other agreement contained herein, the Lessor may, at its option, cancel this Lease

Contract. The Lessor may exercise said option by serving a written notice of cancellation, such notice to be served by being delivered personally to the Lessee or mailed to it by United States Mail, postage prepaid, certified mail addressed to the Lessee or posted in a conspicuous place on the Property; and, upon the expiration of a period of three (3) days after the delivery, mailing (mailing shall be deemed completed when deposited in a U.S. Post Office) or posting of such notice, the cancellation shall be complete, and this Lease Contract shall thereafter be null and void as to the portion of said term then unexpired.

3. Lessor agrees to keep the Property in a constant state of repair during the continuance of this agreement. Lessor agrees to furnish all the light, heat, and water services that may be required for the Property. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear), and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations. The Lessee agrees that immediately upon the expiration of or cancellation of this Lease Contract, Lessee shall surrender possession of the Property to the Lessor in as good condition as when leased to the Lessee, usual wear and tear excepted. All improvements, additions and permanent fixtures provided and/or constructed by the Lessee shall become the property of Lessor upon expiration or cancellation of the Lease Contract and shall remain with the Property.

4. Lessee shall be responsible for the cleaning and maintenance of the Property. The Lessee shall have the right to use the driveways, alleys, and parking areas located at or near the Property. Lessee shall remove all rubbish and Lessee's furniture or other items from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining the Property free from loose rubbish and debris; and quit and

deliver upon possession thereof peacefully and quietly to the Lessor or its legal representatives at the expiration of the Term in the same state of repair as received at the commencement of the Term of the Lease.

5. If the Lessee at any time fails to keep and perform any of the covenants or agreements herein stipulated, including but not limited to the default of any payment of any rent, the term hereby created shall, at the option of the Lessor, cease, end and terminate as fully as if by lapse of time.

6. Lessee agrees that it will not sublet the Property nor any 'part thereof, nor assign this lease without the written consent of the Lessor.

7. All personal property of any kind or description whatsoever in the Property belonging to Lessee or stored within the Property shall be stored at the Lessee's sole risk, and the Lessor shall not be held liable for any damage to or loss of such personal property. Lessee waives and releases and holds Lessor harmless from any damage to or loss of the aforementioned personal property belonging to Lessee or stored within the Property occupied by Lessee.

8. Lessee shall not erect, install, operate nor cause nor permit to be erected, installed or operated in or upon the Property hereinabove described, any signs or other similar advertising device without first having obtained the Parks Director's written consent thereto. The Lessee shall not, without the Lessor's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding \$5,000) or material improvements (those exceeding \$1,000) to the Property.

9. No renewal of this Agreement shall be binding on either party unless it is put in writing and signed by the Lessor and the Lessee.

10. Lessee agrees to conduct its activities upon the Property so as not to endanger any person thereon and to indemnify, defend and save harmless the Lessor against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractor or subcontractors arising out of the activities conducted by the Lessee, its contractors, subcontractors, agents, members, invitees or guests. Lessee will not do or permit to be done anything in or upon any portion of the Property or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss.

11. The Lessor shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property, however occurring, or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever, except to the extent resulting from the negligence or willful misconduct of the Lessor or its affiliates or agents.

12. The Lessee, at its own expense, shall secure and maintain in full force and effect Commercial General Liability Insurance in the amount of at least \$1,000,000 combined single limit to insure against any liability for bodily injury, property damage, advertising injury and other claims and risks commonly covered by CGL policies arising out of the use and occupancy in any manner by the Lessee, its agents, representatives, employees or assigns of the Property. The Lessee shall assume and be responsible for any deductible amount or self-insurance retention involved in any insurance claim. The Lessee shall furnish on an annual basis to the Lessor a certificate of insurance embodying the above limits and including Landlord and its lenders as additional named insured.

13. The Lessee shall be responsible for all repairs and maintenance to the Property including, but not limited to, the heating and air conditioning systems, plumbing systems,

electrical systems, doors, glass, mechanical systems, and the wastewater system. Lessor shall be responsible for the costs and expenses to repair and replace when necessary the roof, foundation and structural components of the Building. All repairs and alterations of the Property required by governmental authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property.

14. In the event of the insolvency or bankruptcy of the Lessee or the filing of any petition under the bankruptcy statutes, voluntarily or involuntarily, and whether or not resulting in an adjudication in bankruptcy, or in the event of a partial or general assignment for the benefit of a creditor, at any time thereafter, the Lessor shall have the right to terminate this lease upon giving written notice thirty (30) days in advance

15. No failure of Lessor to enforce any term or provision hereof shall be deemed to be a waiver by the Lessor for any subsequent default by the Lessee.

16. 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.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

REMAINDER OF PAGE LEFT BLANK

WITNESS OUR SIGNATURES, on this, the ____ day of October, 2018.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
MAYOR

LESSEE:

ATHLETIC HOUSE

BY: Doug Morgan

TITLE: Owner

Exhibit A



SMIT&BR-01

DCHAMBERS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/02/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SouthGroup DeSoto 5740 Getwell Rd. Bldg 12, Ste A Southaven, MS 38672	CONTACT NAME:		FAX (A/C, No): (662) 349-2920
	PHONE (A/C, No, Ext): (662) 349-2021		
INSURED Athletic House @ Snowden Grove, LLC 3335 Pin Tar Alley Southaven, MS 38672	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: State Auto Property and Casualty		25127
	INSURER B: Bridgefield Casualty Insurance Company		10335
	INSURER C:		
	INSURER D:		
INSURER E:			
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		BOP2116400	05/22/2018	05/22/2019	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$
						AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	0199-01189	09/01/2018	09/01/2019	☒ PER STATUTE ☐ OTHER
						E.L. EACH ACCIDENT \$ 100,000
						E.L. DISEASE - EA EMPLOYEE \$ 100,000
						E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is listed as additional insured with respects to insured location at 3335 Pine Tar Alley Southaven, MS 38672

CERTIFICATE HOLDER

CANCELLATION

The City of Southaven Parks & Recreation
3335 Pine Tar Alley
Southaven, MS 38672

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

4112 Triple Crown Loop

1195 McGowan Drive

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 16, 2018, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 16, 2018, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

4112 Triple Crown Loop

1195 McGowan Drive

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman

_____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN VOTED

Alderman William Brooks Alderman Kristian Kelly Alderman Charlie Hoots Alderman George Payne
Alderman Joel Gallagher Alderman John Wheeler Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 16th day of October, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE MAYOR

ATTEST:

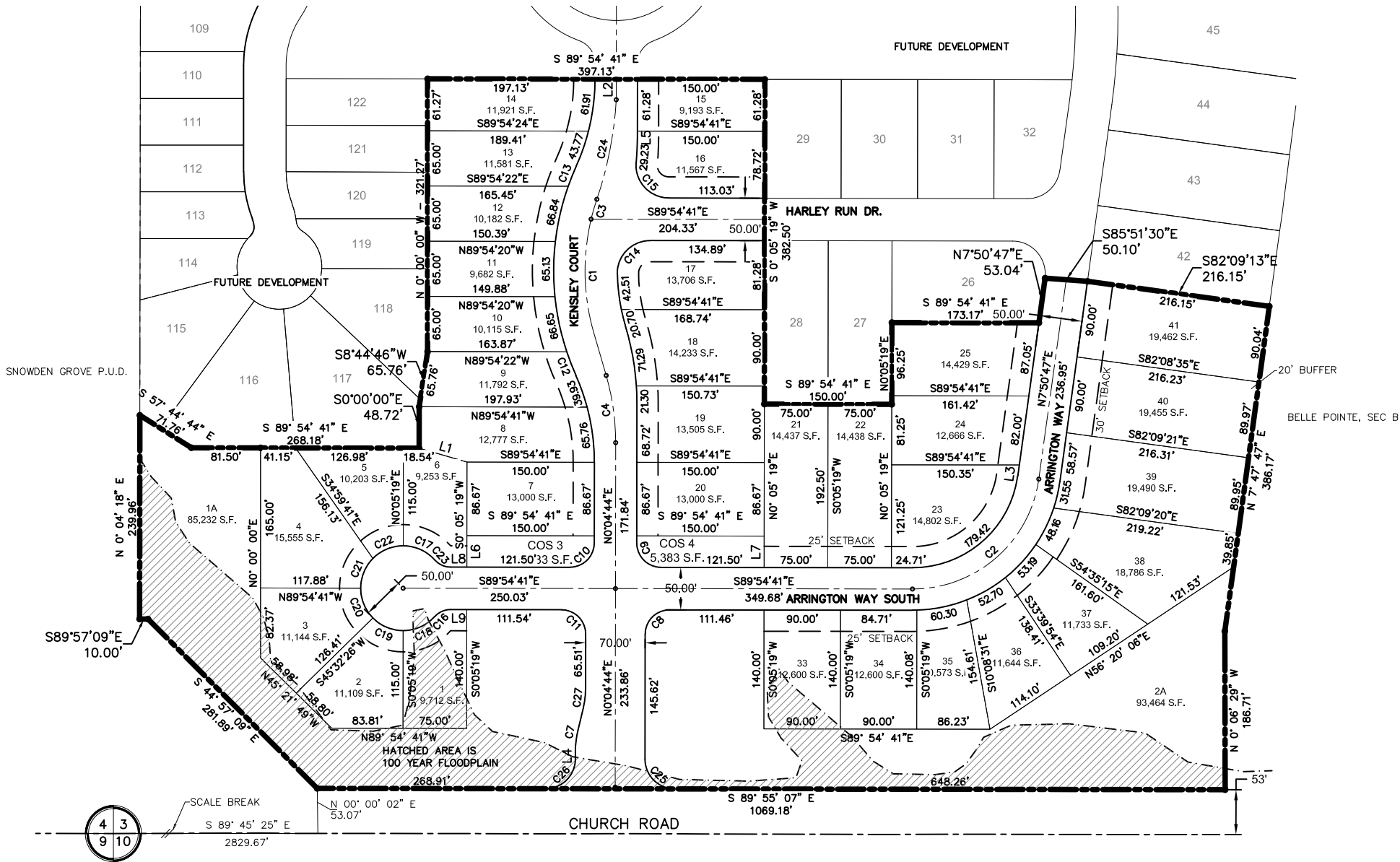
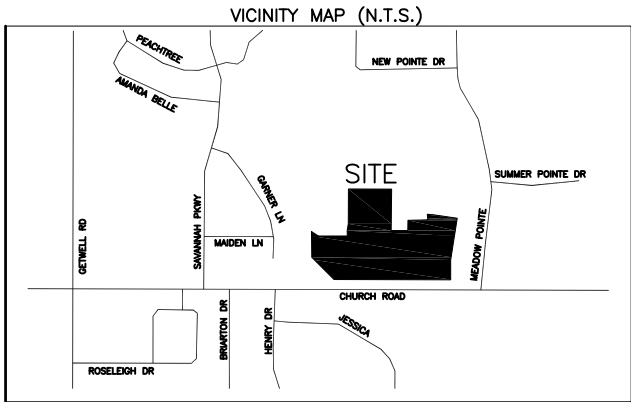
ANDREA MULLEN CITY CLERK

(S E A L)

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	September 24, 2018
Public Hearing Body:	Planning Commission
Applicant:	Tim Paxton 3650 Southwind Park Cove Suite 110 Memphis, TN 38125 901-870-6849
Total Acreage:	17.23 acres
Existing Zone:	Planned Unit Development (Gardens of Belle Pointe)
Location of Subdivision Application	North of Church Road, east of Getwell Road
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting subdivision approval for Gardens of Belle Pointe phase 1 on the north side of Church Road, east of Getwell Road. This PUD was approved in 2017 and per the text this area had lots ranging in size from 9,100 sq. ft. to 20,000+ sq. ft. and a heated square footage minimum of 2,000. This phase encompasses the entrance into the development, and two large common open spaces which have been identified as wet detention in the text. There are an additional two common open spaces which are shown at the cross section of Arrington Way and Kensley Court. There is a stub out to the east and north to future development in the subdivision and also a cove which is located on the west side. The main entrance is wider than normal due to the boulevard design submitted with the PUD documents. The setbacks which were approved prior to this application are shown in the general notes on this plat. The only difference seen from the preliminary phasing submittal and this application is the number of lots which has been decreased from 37 to 34. The additional three lots are still identified in the future phasing plan.	
Staff Recommendations: This application submittal is compliant with the originally approved documents in the PUD text. Staff has gotten with the emergency communications department to ensure that the street names are not repetitive. There is an HOA required and approved with this subdivision which will ensure maintenance of the common open space areas. All this being said, staff recommends approval.	



THE SOUTHWEST CORNER OF SECTION 3, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 25' FRONT YARD
B. 5' MIN. SIDE YARD (SUM OF 15')
C. 20' REAR YARD

- 1A. MINIMUM SETBACKS (FOR LOTS 38-41)
A. 30' FRONT YARD
B. 10' MIN. SIDE YARD
C. 25' REAR YARD

2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET
FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS
REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG REAR LOT LINES.

3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

4. THIS PROPERTY IS LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD
HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0091H, DATED 5/5/14.

5. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE
COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE
OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION
AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE
SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES
THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER
IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND
PAYABLE. THIS THE _____ DAY OF _____, 20____.

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF
_____, 20____.

ATTEST: _____ CHAIRMAN

SECRETARY

SOUTHAVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE _____
DAY OF _____, 20____.

CITY CLERK

MAYOR

STATE OF MISSISSIPPI

COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR
RECORD IN MY OFFICE AT _____ O'CLOCK _____ M., ON THE _____ DAY OF
_____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES
AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE
PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY
ME.

MORTGAGEE'S CERTIFICATE

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

TITLE _____ SIGNATURE OF MORTGAGEE _____

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

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

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID
COUNTY AND STATE, ON THE _____ DAY OF _____, 20____,
WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO
ACKNOWLEDGED THAT HE/SHE IS _____ OF
_____, A MISSISSIPPI LIMITED LIABILITY COMPANY,
AND THAT FOR AND ON BEHALF OF THE SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT
AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING WARRANTY DEED, FOR THE PUR-
-POSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN
DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____



MENDROP

ENGINEERING RESOURCES

854 WILSON DRIVE

SUITE A

RIDGELAND, MS 39157

TEL (601) 899-5158

FAX (601) 899-5110

SHEET 1
GARDENS OF BELLE POINTE
PHASE 1
FINAL PLAT
ZONED PUD
SECTION 3, T-2-S, R-7-W,
SOUTHAVEN, MISSISSIPPI

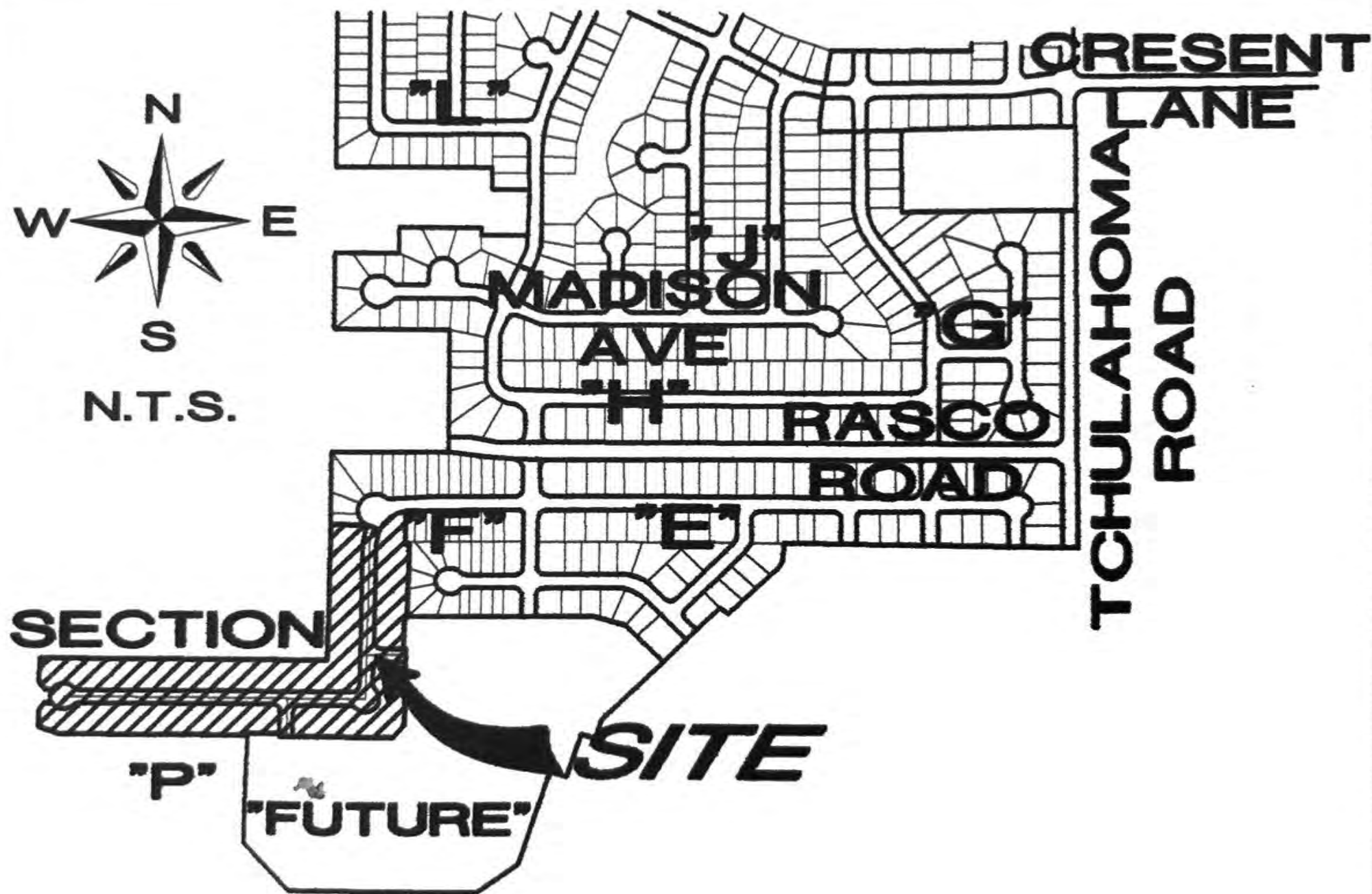
OWNER: PINNACLE DEVELOPMENT
3650 SOUTHWIND PARK CV
SUITE 110
MEMPHIS, TN 38125

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	September 24, 2018
Public Hearing Body:	Planning Commission
Applicant:	R&W Developers, LLC 5627 Getwell Road, Bldg C Suite 5 901-483-4491
Total Acreage:	9.63 acres
Existing Zone:	Central Park PUD
Location of Subdivision Application	West of Tchulahoma Road, south of Stateline Road
Comprehensive Plan Designation:	High/medium density residential
Staff Comments: The applicant is requesting subdivision approval for Central Park Section “P” on the west side of Tchulahoma Road, south of Stateline Road. This section can be accessed directly from Rasco Road off of Tchulahoma. This section encompasses 9.63? acres with 69 lots ranging in size from 6,000 sq. ft. up to 8,000+ sq. ft. The section extends the existing Emeline Drive and proposes a new cove- Benjamin Harrison Drive which ends in a cove radius. It is adjacent to the city park- Central Park and provides access at the end of the cove between lots 933 and 934.	
Staff Recommendations: There is a difference in acreage from the plat submitted showing 12.37 acres and the application submitted which shows 9.63 acres. Staff does not see any common open space associated with this section so it will need to be determined which acreage is accurate. Staff’s only comment would be that Benjamin Harrison Drive is actually a long cove as opposed to a drive. Fire code allows for a 500’ cove as a typical standard; however, when a design comes in with a longer distance it will require additional fire hydrants on the street to allow for proper accessibility. Staff would ask that the name be changed from Drive to Cove and that the applicant works with the fire department to determine the needs for additional hydrants. This submittal conforms with the original master plan for Central Park. Staff has no further comments and recommends approval.	

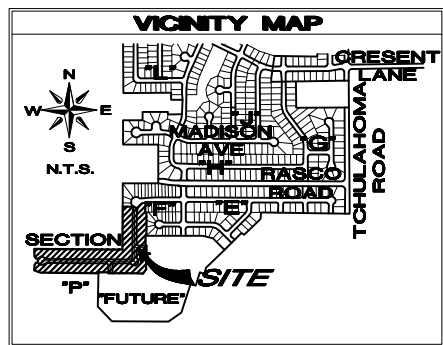
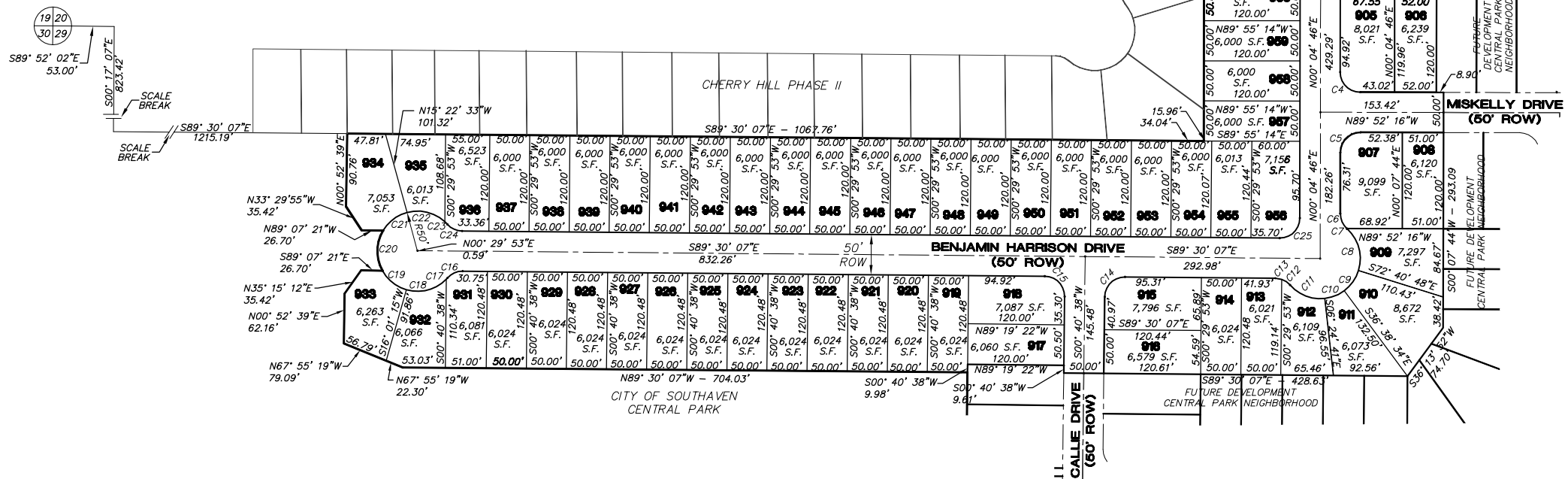
VICINITY MAP



CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	57°30'09"	125.00'	125.45'	68.58'	120.25'	N51° 55' 31"E
C2	11°40'03"	125.00'	25.46'	12.77'	25.41'	S17° 46' 06"W
C3	11°51'19"	125.00'	25.86'	12.98'	25.82'	S06° 00' 25"W
C4	89°57'02"	25.00'	39.25'	25.98'	35.34'	S44° 53' 45"E
C5	90°02'58"	25.00'	39.29'	25.02'	35.37'	S45° 06' 15"W
C6	48°11'23"	25.00'	21.03'	11.18'	20.41'	S24° 00' 56"E
C7	00°04'14"	50.00'	0.06'	0.03'	0.06'	N48° 04' 30"W
C8	65°21'35"	50.00'	57.04'	32.08'	53.99'	N15° 21' 36"W
C9	36°02'15"	50.00'	31.45'	16.26'	30.93'	N35° 20' 19"E
C10	30°13'53"	50.00'	26.38'	13.51'	26.08'	N68° 28' 22"E
C11	55°05'57"	50.00'	48.08'	26.08'	46.25'	S68° 51' 43"E
C12	29°21'04"	25.00'	12.81'	6.55'	12.67'	N55° 59' 16"W
C13	18°50'19"	25.00'	8.22'	4.15'	8.18'	N80° 04' 57"W
C14	89°49'15"	25.00'	39.19'	24.92'	35.30'	S45° 35' 16"W
C15	90°10'45"	25.00'	39.35'	25.08'	35.41'	N44° 24' 44"W
C16	48°47'39"	25.00'	21.29'	11.34'	20.656'	S66° 06' 04"W
C17	02°30'08"	50.00'	2.18'	1.09'	2.18'	N42° 17' 18"E
C18	61°48'53"	50.00'	53.94'	29.93'	51.37'	N75° 06' 49"E
C19	44°51'23"	50.00'	39.15'	20.64'	38.15'	S44° 51' 23"E
C20	60°00'00"	50.00'	52.36'	28.87'	50.00'	S00° 52' 39"W
C21	43°55'57"	50.00'	38.34'	20.17'	37.41'	S52° 50' 37"W
C22	58°05'51"	50.00'	50.70'	27.77'	48.56'	N76° 08' 29"W
C23	05°10'12"	50.00'	4.52'	2.26'	4.51'	N44° 30' 27"W
C24	47°34'46"	25.00'	20.76'	11.02'	20.17'	S65° 42' 44"E
C25	90°25'07"	25.00'	39.45'	25.18'	35.48'	N45° 17' 20"E
C26	23°31'22"	175.00'	71.85'	36.44'	71.34'	S11° 50' 27"W
C27	23°09'34"	150.00'	60.63'	30.74'	60.22'	S11° 39' 33"W

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS:
A. 25' FRONT YARD
B. 5' SIDE YARD (EACH SIDE)
C. 20' REAR YARD
- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
- WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056 G, DATED JUNE 4, 2007.
- 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
- THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 564, PAGE 429, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENTS.



FINAL PLAT OF CENTRAL PARK NEIGHBORHOOD SECTION "P"

SECTION 29, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

1" = 100'

AUGUST, 2018

ZONING: PUD

TOTAL AREA: 12.37 AC.

TOTAL LOTS: 69

OWNER/DEVELOPER:
R & W DEVELOPERS, L.L.C.

IPD **IPD, LLC**
CIVIL
ENGINEERING
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
662-393-3348
FAX 662-536-6183

GRAPHIC SCALE



(IN FEET)

1 inch = 100 ft.

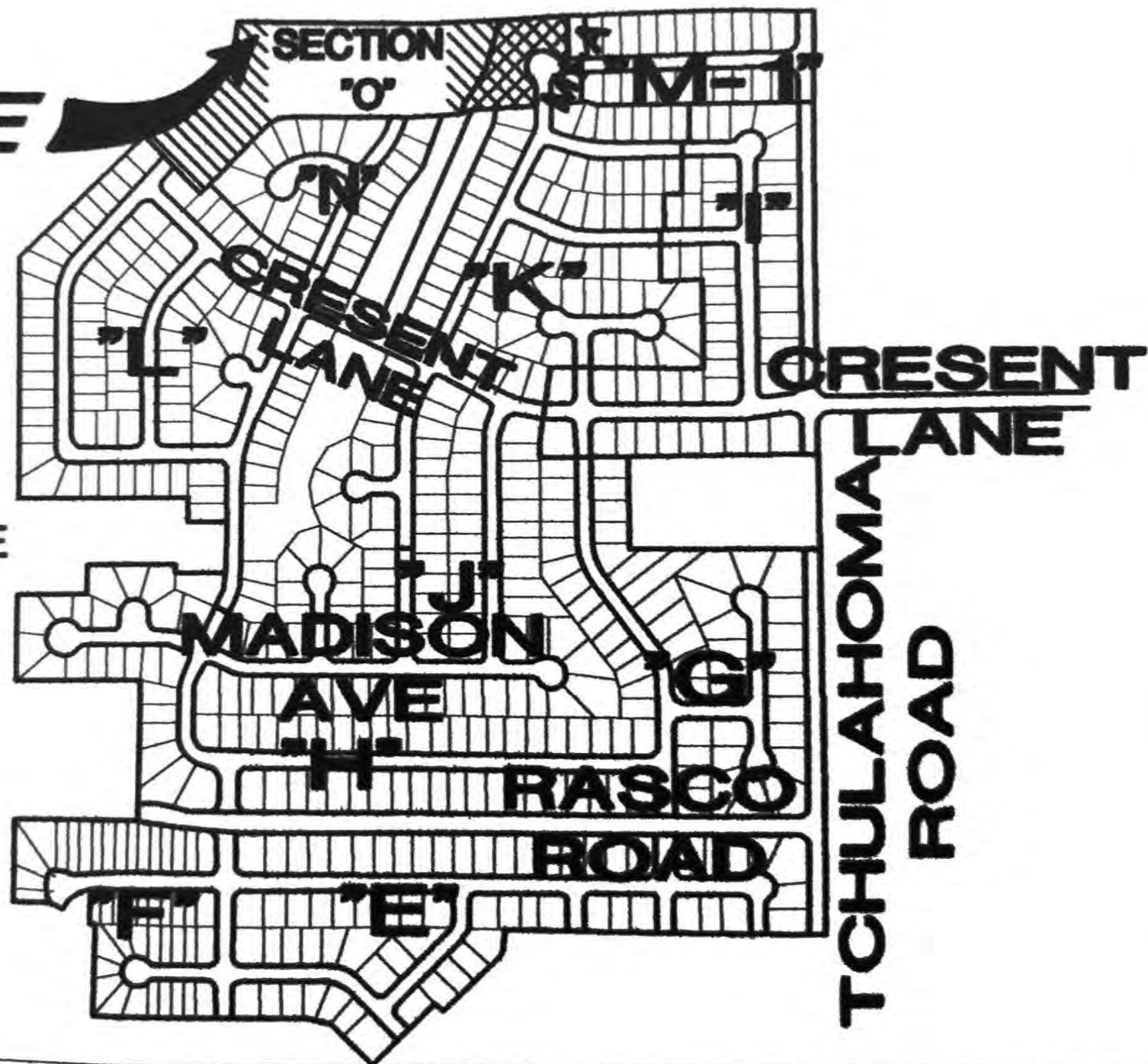
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	September 24, 2018
Public Hearing Body:	Planning Commission
Applicant:	R&W Developers, LLC 5627 Getwell Road, Bldg C Suite 5 901-483-4491
Total Acreage:	9.60 acres
Existing Zone:	Central Park PUD
Location of Subdivision Application	West of Tchulahoma Road, south of Stateline Road
Comprehensive Plan Designation:	High/medium density residential
Staff Comments: The applicant is requesting subdivision approval for Central Park Section "O" on the west side of Tchulahoma Road, south of Stateline Road. This section can be accessed directly from Central Ridge Drive off of Tchulahoma. This section encompasses 9.60 acres with 35 lots ranging in size from 6,000 sq. ft. up to 8,000+ sq. ft. The section extends the existing Grayce Drive and proposes a new cove at the end of Grayce. There is a small portion of Park Pike Drive that is incorporated in this section which will allow access into the existing section "N". At the end of the cove there is approximately 1.45 acres of natural area that is being shown as city preservation area which was approved as part of the original PUD. It is an extension of an existing preservation area that is already owned by the city.	
Staff Recommendations: Staff's only comment would be that Grayce Drive is actually carrying into a cove as opposed to a drive so there needs to be a breaking point in the designation so that fire and police can make a determination during an emergency call. Staff will submit the proposed section to emergency communication and get a final determination prior to recording. Fire code allows for a 500' cove as a typical standard; however, when a design comes in with a longer distance it will require additional fire hydrants on the street to allow for proper accessibility. This submittal conforms with the original master plan for Central Park. Staff has no further comments and recommends approval.	

VICINITY MAP

SITE



CORPORATE CERTIFICATE

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

TITLE
REEVES INVESTMENT PROPERTIES, L.L.C.
NAME OF CORPORATE ENTITY

SIGNATURE

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

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

SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

SEAL

MORTGAGEE'S CERTIFICATE

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

SIGNATURE OF MORTGAGEE TITLE BANK NAME

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

SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

SEAL

SOUTHAVEN PLANNING COMMISSION

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

SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION PRINTED NAME

SIGNATURE – SECRETARY PRINTED NAME

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ____ DAY OF _____, 20____, MINUTE BOOK _____, PAGE _____.

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

CERTIFICATE OF SURVEYOR

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

BEN W. SMITH MS PLS#1909 DATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

SIGNATURE CHANCERY COURT

FINAL PLAT
OF
CENTRAL PARK NEIGHBORHOOD
SECTION "O"

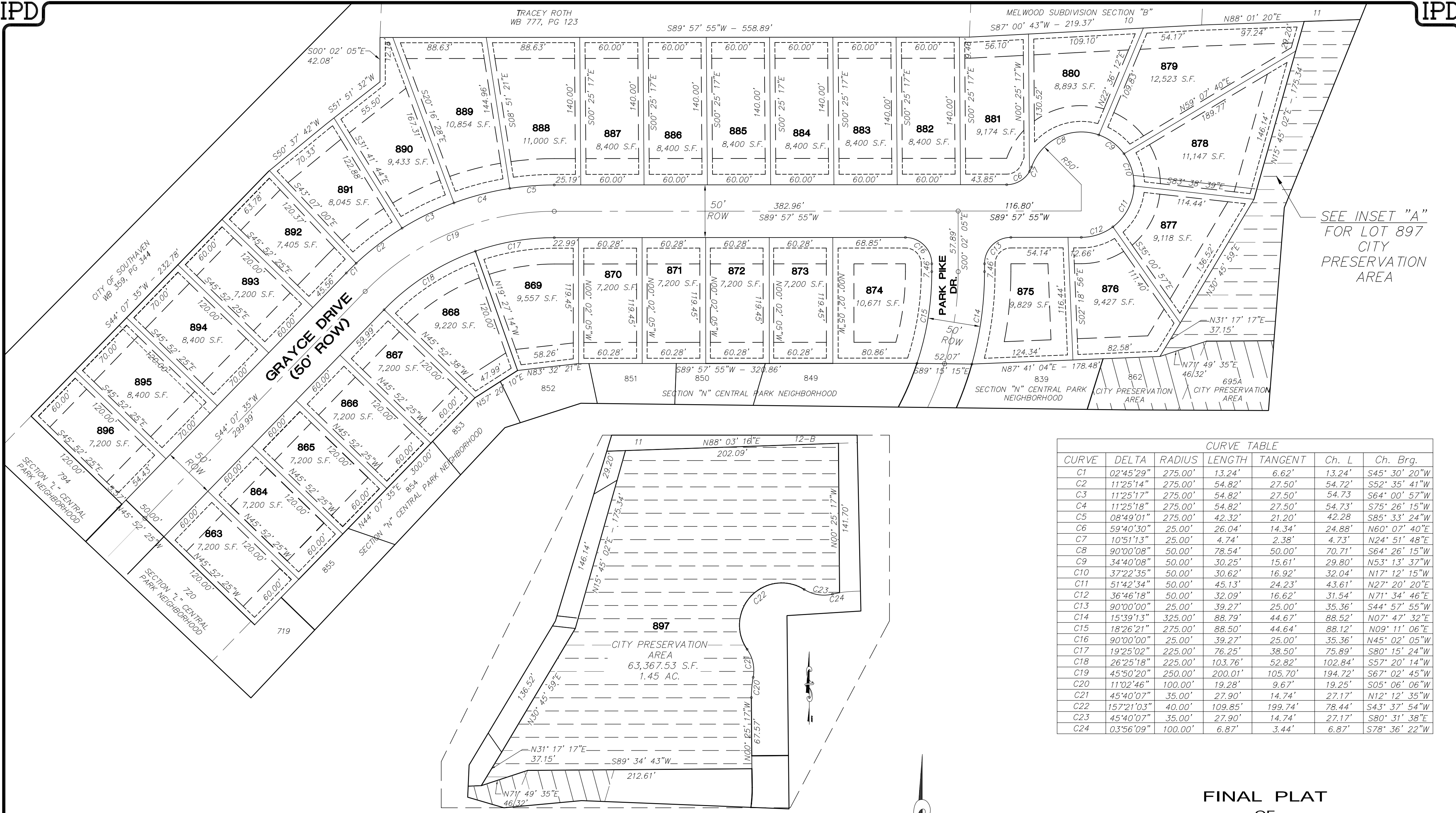
SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

SEPTEMBER, 2017

ZONING: PUD
TOTAL AREA: 9.60 AC.
TOTAL LOTS: 35
34 BUILDABLE, 1 CITY PRESERVATION LOT

OWNER/DEVELOPER:
REEVES INVESTMENT PROPERTIES L.L.C.

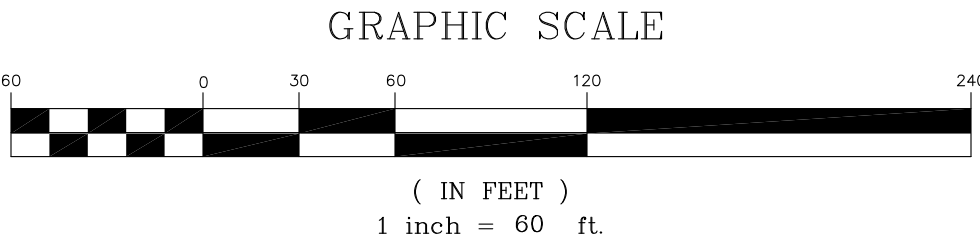
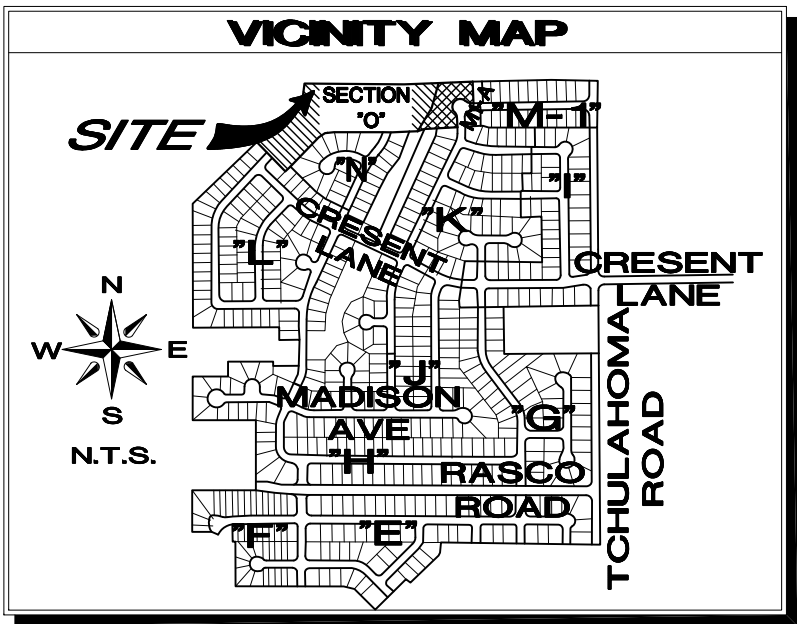
IPD IPD, LLC
CIVIL
ENGINEERING
7193 SWINNEA ROAD, SUITE C2 SOUTHAVEN, MISSISSIPPI 38671 662-393-3346 FAX 662-536-6183
1 OF 2



INSET "A"
T = 60'

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS:
A. 25' FRONT YARD
B. 5' SIDE YARD (EACH SIDE)
C. 20' REAR YARD
- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
- WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056 G, DATED JUNE 4, 2007.
- 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
- THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 564, PAGE 429, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENTS.



FINAL PLAT
OF
CENTRAL PARK NEIGHBORHOOD
SECTION "O"

SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

1" = 60'

SEPTEMBER, 2017

ZONING: PUD
TOTAL AREA: 9.60 AC.
TOTAL LOTS: 35
34 BUILDABLE, 1 CITY PRESERVATION LOT

OWNER/DEVELOPER:
R & W DEVELOPERS, L.L.C.

IPD IPD, LLC
CIVIL
ENGINEERING
7193 SWINNEA ROAD, SUITE C2 SOUTHAVEN, MISSISSIPPI 38671 662-393-3346 FAX 662-536-6183
2 OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report

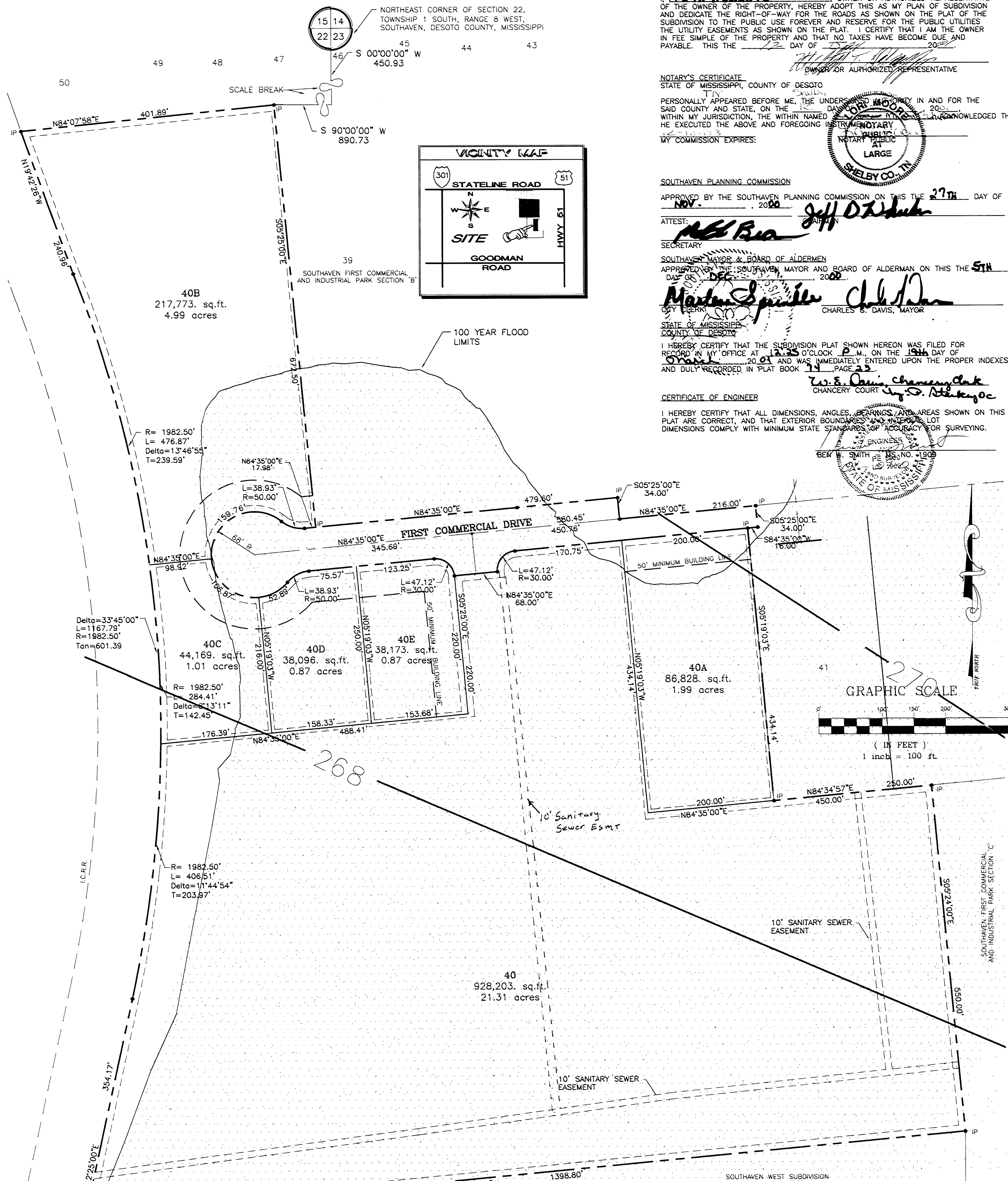


Date of Hearing:	September 24, 2018
Public Hearing Body:	Planning Commission
Applicant:	Stanley Thorne 1535 Nottingham Drive Southaven, MS 38671 901-413-7599
Total Acreage:	19.3 acres
Existing Zone:	Light Industrial (M-1)
Location of Subdivision Application	West of Hwy. 51, south of First Commercial Drive
Comprehensive Plan Designation:	Light Industrial/Heavy Commercial
Staff Comments: The applicant is requesting subdivision approval to take the existing lot 40 of the Southaven First Commercial Subdivision Section "C" and further subdivide it. Lot 40, per the recorded plat encompasses 19.30 acres and the applicant is requesting to take this acreage and break it down into 15 lots ranging in size from 1.0 acres to 2.06 acres. There is an existing road that stubs out into this property- First Commercial South which the applicant is proposing to carry into this development and create a T intersection which will carry into two coves to the east and west. There is an existing sanitary sewer easement which has been identified on this plat which carries east and west along lots 4-12 and also carries north and south on lots 12 and 13. The road is shown with a typical right of way width of 68' to continue with the existing road design. Since this area is typically used as industrial which has larger trucks the road is designed for two extra wide lanes. The coves radiuses have been designed to conform to large eighteen wheeler turn around which will suffice for emergency vehicle apparatuses.	
Staff Recommendations: To clean up this plat it would be the suggestion of staff that this "lot 40" be removed from the original subdivision. As shown on the latest recorded plat they have already identified properties to the north as lots 40a-40e and since this is designed to be an autonomous subdivision in itself, it would make more sense to vacate the Southaven First Commercial and rename it to identify it differently from the existing section "C". There is a significant amount of floodplain in this area so the lots and slabs will need to be raised a foot above flood plain level. Staff has sent the streets names over to emergency communications to ensure there is not repetitiveness in them before recording. The submitted plan is conducive to the surrounding area and layout and with the comments stated staff recommends approval.	

--

SES

23



- NOTES:
1. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES.
 2. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 3. THIS PROPERTY IS LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0030 E, JUNE 19, 1997
 4. IRON PINS ARE SET ON ALL REAR PROPERTY CORNERS.
 5. LOT OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF DITCHES THAT CROSS THE PROPERTY.

6. FIRST COMMERCIAL DRIVE SHALL BE DEDICATED AS A 60 FEET INDUSTRIAL COLLECTOR STREET AS A PART OF ANY DEVELOPMENT OF LOT 40.

SECOND REVISION OF LOT 40 OF SECTION "C" SOUTHAVEN FIRST COMMERCIAL & INDUSTRIAL PARK SUBDIVISION

SECTION 22, T-1-S, R-8-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MS
SCALE: 1" = 200' INSET 1" = 60'
JANUARY 2001

TOTAL AREA: 32.43 ACRES
TOTAL LOTS: 6

DEVELOPER
MILTON SCHAFFER
1810 GETWELL ROAD
MEMPHIS, TN 38111

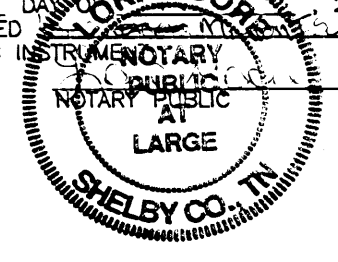
SES SMITH
ENGINEERING
1810 GETWELL ROAD
MEMPHIS, TN 38111
PHONE: (901) 582-1100
FAX: (901) 582-1074

OWNER'S CERTIFICATE

I, **MILTON T. SCHAFFER**, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 27th DAY OF NOV, 2000.

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO, T-1-S, R-8-W, SECTION 22, T-1-S, R-8-W, I, **MILTON T. SCHAFFER**, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE, ON THE 27th DAY OF NOV, 2000, AND ACKNOWLEDGED THAT HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT AS HIS ACT AND DEED. MY COMMISSION EXPIRES: 11/14/2003



SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 27th DAY OF NOV, 2000.

ATTEST:

SECRETARY

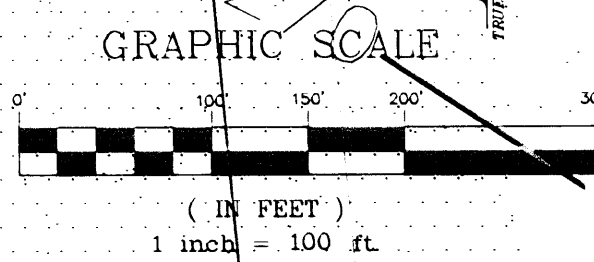
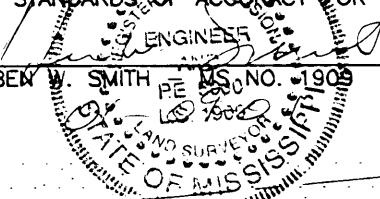
SOUTHAVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE 27th DAY OF NOV, 2000.

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 12:35 O'CLOCK P.M., ON THE 27th DAY OF NOV, 2000, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 14, PAGE 23.

CERTIFICATE OF ENGINEER

I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS, AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT EXTERIOR BOUNDARIES AND INTERIOR LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.



SES

SES

23

NOTES

1. BEARINGS REFERENCED P.B. 74, PG. 23 RECORDED IN THE OFFICE OF CHANCERY CLERK IN DESOTO COUNTY, MISSISSIPPI.
2. FIELD SURVEY DATED: JUNE 2018
3. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS PLAT. THERE MAY BE OTHER DOCUMENTS THAT AFFECT THIS PLAT.
4. THIS IS A CLASS "B" SURVEY.
5. 1/2"x18" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
6. **SETBACK REQUIREMENTS** : FRONT - 50'; SIDE - 10'; REAR - 20'
UTILITY EASEMENT REQUIREMENTS : FRONT - 10'; SIDE - 5'; REAR - 10'

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: ROBERT G. JONES MS PLS 2614

CURVE	RADIUS	DELTA ANGLE	ARC LENGTH	TANGENT	CHORD BEARING	CHORD LENGTH
C1	1982.50'	10° 49' 54"	374.79'	187.95'	S 11° 13' 57" W	374.23'
C2	30.00'	90° 01' 16"	47.13'	30.01'	N 44° 58' 26" E	42.43'
C3	50.00'	44° 36' 38"	38.93'	20.51'	N 67° 42' 37" W	37.95'
C4	68.00'	32° 31' 55"	38.61'	19.84'	S 61° 39' 59" E	38.09'
C5	68.00'	101° 52' 06"	120.90'	83.78'	S 50° 57' 20" W	105.59'
C6	68.00'	84° 15' 29"	100.00'	61.51'	S 42° 08' 42" E	91.23'
C7	68.00'	50° 10' 31"	59.55'	31.84'	N 70° 28' 47" E	57.66'
C8	50.00'	44° 36' 38"	38.93'	20.51'	N 67° 40' 45" E	37.95'
C9	30.00'	90° 00' 08"	47.13'	30.00'	N 45° 00' 52" W	42.43'
C10	50.00'	89° 07' 34"	77.78'	49.24'	N 44° 34' 35" W	70.17'
C11	50.00'	32° 07' 46"	28.04'	14.40'	S 74° 47' 45" W	27.67'
C12	91.19'	23° 40' 41"	37.69'	19.12'	N 76° 26' 02" E	37.42'
C13	50.00'	44° 36' 38"	38.93'	20.51'	S 67° 43' 53" E	37.95'
C14	68.00'	52° 02' 38"	61.76'	33.20'	S 71° 26' 34" E	59.66'
C15	68.00'	44° 13' 45"	52.49'	27.63'	N 60° 14' 59" E	51.20'
C16	68.00'	38° 10' 19"	45.30'	23.53'	S 19° 02' 56" W	44.47'
C17	68.00'	84° 15' 31"	100.00'	61.51'	N 42° 09' 59" W	91.23'
C18	67.90'	50° 15' 05"	59.55'	31.85'	S 70° 27' 31" W	57.66'
C19	50.00'	44° 36' 38"	38.93'	20.51'	S 67° 39' 30" W	37.95'
C20	30.00'	89° 59' 59"	47.12'	30.00'	S 45° 02' 11" E	42.43'

LINE	BEARING	DISTANCE
L1	S 00° 00' 48" E	27.93'
L2	S 89° 57' 48" W	8.09'
L3	N 89° 57' 48" E	17.36'

OWNER'S CERTIFICATE

I/WE, _____, OWNER(S) OF THE PROPERTY HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 2017.

SIGNATURE _____ TITLE _____

SIGNATURE _____ TITLE _____

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE ____ DAY OF _____, 2017, WITHIN MY JURISDICTION, THE WITHIN NAMED, _____, OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/ THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES _____ NOTARY PUBLIC _____

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 20__.

ATTEST _____ SECRETARY _____ CHAIRPERSON _____

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE ____ DAY OF _____, 20__.

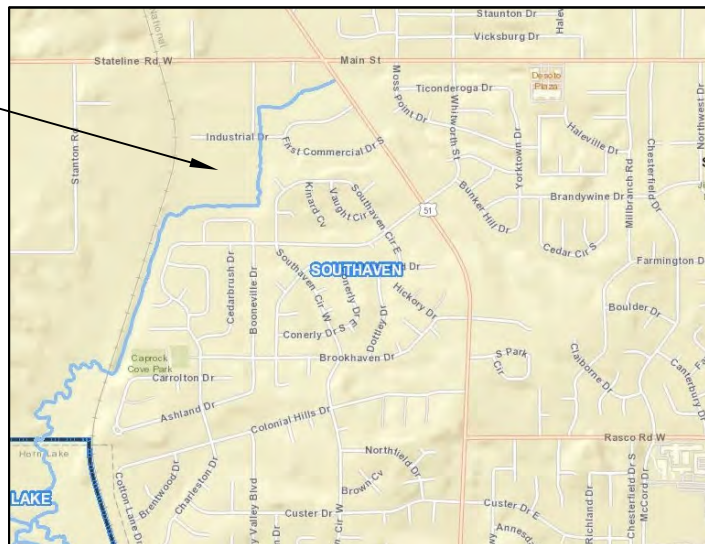
ATTEST _____ CITY CLERK _____ MAYOR _____

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

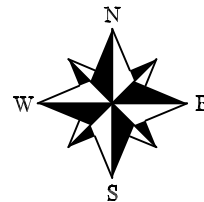
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____ O'CLOCK ____ M., ON THE ____ DAY OF _____, 20__ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____, PAGE ____.

CHANCERY CLERK _____

SITE LOCATION



VICINITY MAP (NOT TO SCALE)



FINAL PLAT
THIRD REVISION OF LOT 40
SECTION "C" SOUTHAVEN
FIRST COMMERCIAL AND
INDUSTRIAL PARK SUBDIVISION

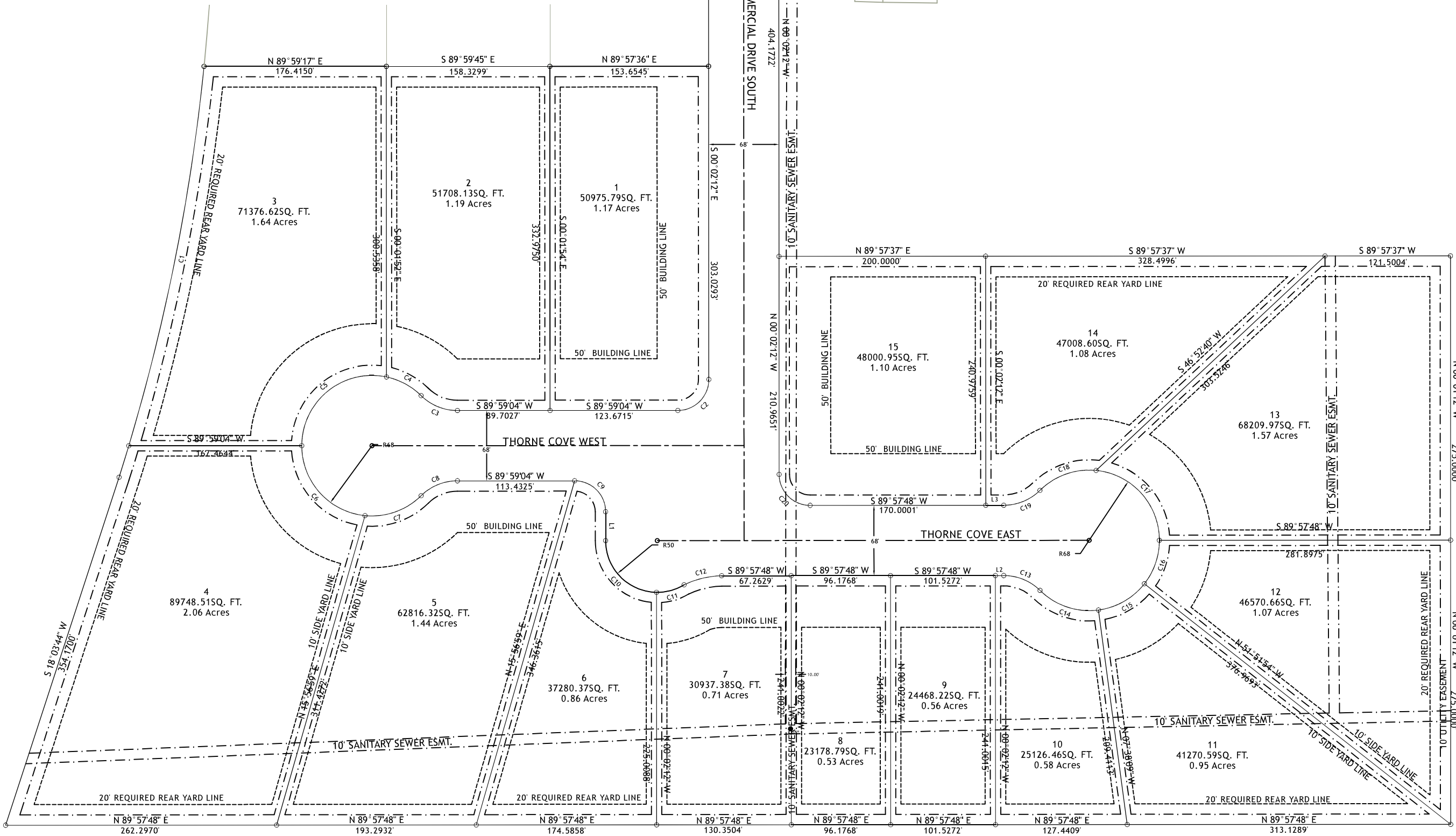
15 LOTS
19.30 ± ACRES / ZONED: P.U.D.
DEVELOPER: STANLEY THORNE

(PLAT BOOK 74, PAGE 23)
LOCATED IN SECTION 22, TOWNSHIP 1 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN,
COUNTY OF DESOTO,
STATE OF MISSISSIPPI



8849 CENTRE ST. SUITE 3
SOUTHAVEN, MS 38671

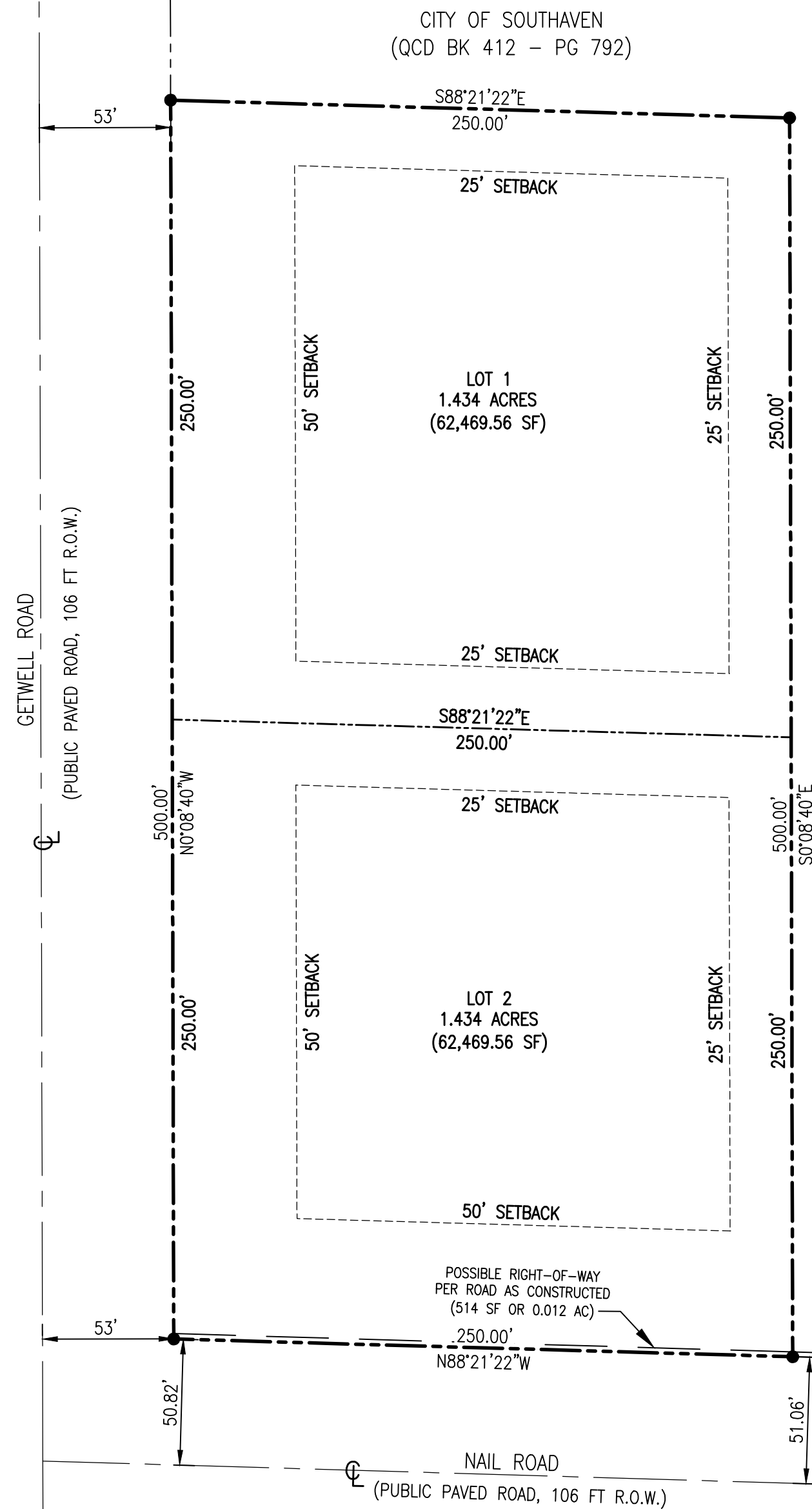
PHONE: (662) 342-7273
FAX: (662) 342-5356



City of Southaven
Office of Planning and Development
Subdivision Staff Report

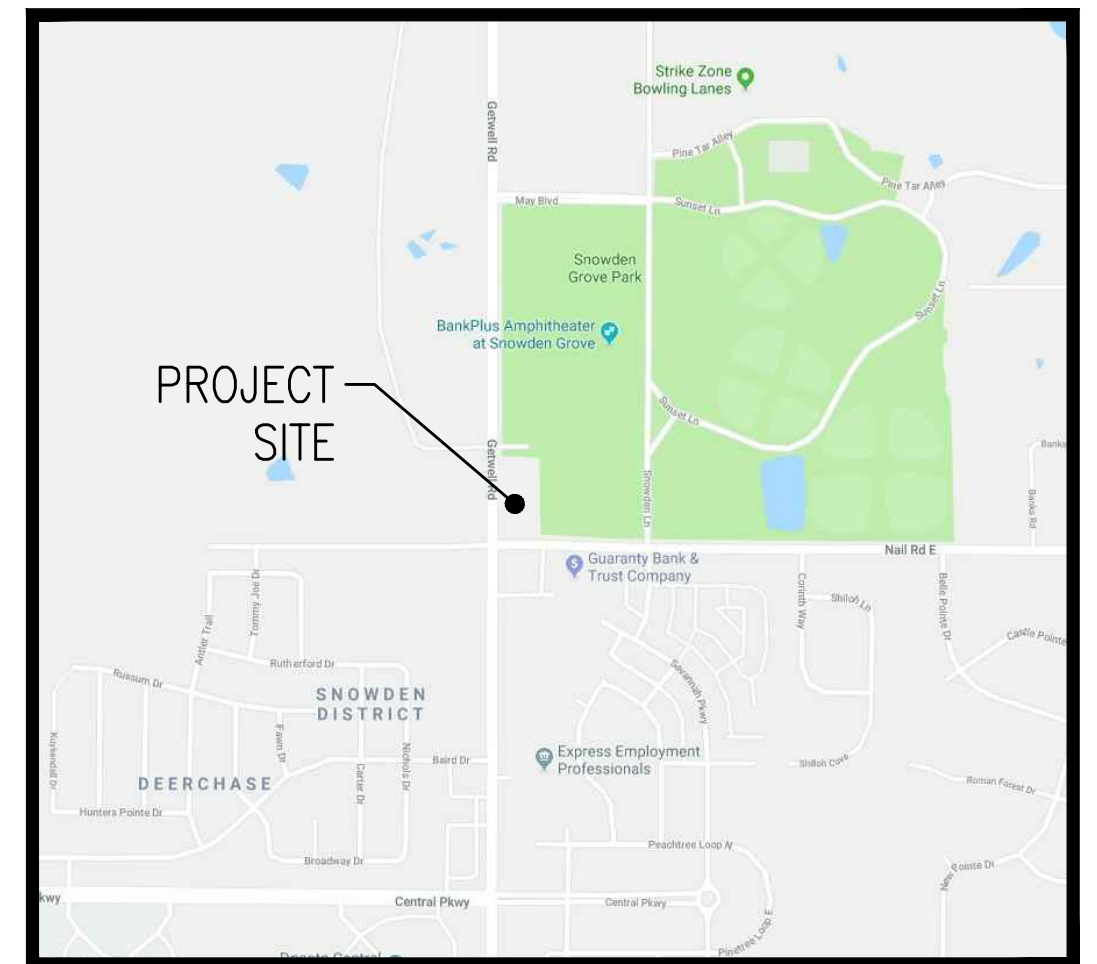


Date of Hearing:	September 24, 2018
Public Hearing Body:	Planning Commission
Applicant:	North MS Real Estate Mgmt. 7515 Corporate Center Germantown, TN 38138 901-230-7691
Total Acreage:	2.8 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	Northeast corner of Getwell Road and Nail Road
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval for Guaranty Bank Subdivision on the northeast corner of Getwell Road and Nail Road. The applicant is proposing to take the total 2.8 acres and subdivide it into two equal lots of 1.4 acres each. Right of way for both Nail Road and Getwell Road have been dedicated and all improvements have been completed to both roads prior to this application. There does seem to be an area along the linear frontage of Nail Road where the ROW is identified inside the lot line of lot 2 which totals 0.012 acres. The setbacks shown on the plat identify a fifty (50) foot and a twenty-five (25) foot for the building areas. There are no identified ingress/egress easements or public utility easements shown on the plat.	
Staff Recommendations: Staffs only comment would be that the setbacks shown do not correctly address the minimum for rear setback which is set in the code of ordinances as fifteen (15) feet. Since we don't know the orientation of the hard corner building it may be less confusing to just add the setback requirements to the general notes and remove them from the lot design unless the applicant has done this for a specific reason. Staff has no further comments and recommends approval.	

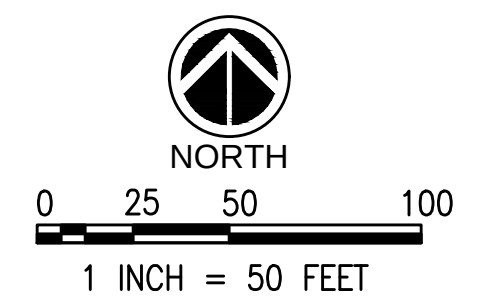


"SNOWDEN GROVE PARK"

CITY OF SOUTHAVEN
(QCD BK 412 – PG 792)



VICINITY MAP (NTS)



PRELIMINARY PLAT		
GUARANTY BANK SUBDIVISION		
GETWELL ROAD AND NAIL ROAD		
SOUTHAVEN, MS 38801		
OWNER: NORTH MISSISSIPPI REAL ESTATE MANAGEMENT 7515 CORPORATE CENTER GERMANTOWN, TN 38138		ENGINEER: PICKERING FIRM, INC. 6775 LENOX CENTER COURT, STE 300 MEMPHIS, TN 38115
SECTION 34, T1, R7		
TOTAL DEVELOPMENT AREA: 2.868 AC./ 124,939 SF		ZONED: C-4
DATE: SEPTEMBER 2018	SCALE: 1" = 50'	SHEET 1 OF 2

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



Date of Hearing:	September 24, 2018
Public Hearing Body:	Planning Commission
Applicant:	Tom Fowlkes Coleman Funeral Home 630 Star Landing Road Southaven, MS 38672 662-801-7508
Total Acreage:	3.08 acres
Existing Zone:	Agricultural AG
Location of Design Review Application	North side of Star Landing Road, west of Swinnea Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:

The applicant is requesting design review approval for a 7,999 sq. ft. funeral home to be located on the north side of Star Landing Road, west of Swinnea Road in the Desoto Memorial Gardens cemetery. The following items were submitted:

Building Elevations:

The applicant is proposing to use brick for the entire building façade. Brick soldiers are used around the windows to accent the design. There is a small portion on the rear of the building (north elevation) above a canopy area that is shown as wood siding. The entry points and columns on all sides of the building are shown in a cedar timber. In addition, the columns are showing a wainscot of stacked stone. The canopy on the rear of the building is shown as metal standing seam. The roofline varies from a traditional pitch to a hip roof. Architectural shingles are shown for the entire roofed area. Window lines along the front and sides are traditional and without shutters. The rear of the building has an additional set of windows above the door which are irregular and fit the area between the pitched roof line. There is a single garage door situated on the east side of the building shown as 10'x8'. There is an 8' masonry wall running north from the building which is meant to screen the ground mounted equipment and the dumpster location.

There is no photometric plan submitted.

Landscaping:

The landscape plan incorporates the following materials:

Shade trees- Pin Oak, Scarlet Oak, Red Maple and Autumn Blaze Maple. No caliper size identified.

Ornamental trees- None

Shrubs: evergreens to be determined by developer

Per the plan, the applicant is placing a double row of evergreen shrubs along the streetscape with a uniform line of Autumn Blaze Maples in front of the shrubs. The median in the parking lot against the property frontage have a single Scarlet Oak and the medians within the parking lot have two each. Around the building perimeter the applicant is showing a single line of evergreen shrubs and an Autumn Blaze Maple at each corner along the frontage. The planting bed on the east end of the frontage shows additional shrubs with a single Scarlet Oak. Behind the building next to the brick screen wall the applicant has shown a single row of shrubs and three Autumn Blaze Maples.

Staff Recommendations:

Staff was not able to determine the colors prior to the meeting because the samples had not arrived. The applicant states that all materials will be matching the existing site in Olive Branch (see PDF). Staff has no problem with the proposed elevations from Olive Branch but the applicant needs to submit color elevations and color samples before a final formal submittal can be granted.

As for the landscape, the applicant did not address sizes and did not identify placement for a couple of the species identified in the legend. Per the site plan, they need to increase the size of the landscape width along Star Landing Road from sixteen (16) to twenty (20) feet. There is a redline copy of the landscape also that needs to be reviewed and addressed by the applicant.

All new construction sites require the decorative lighting and this site is no different. Acorn lights are usually the standard for traditional looks such as this building; however, the applicant may opt to go with another one but will need to submit it to staff for final approval. The location of the lights should be at both entry points on each side. The applicant may opt to use them in the parking lot or may opt to use standard shoebox spec lights for that area.

Staff recommends approval with comments.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15

N

M

L

K

J

H

G

F

E

D

C

B

A



SOUTH ELEVATION

MATERIAL AND COLOR SCHEDULE

Brick: Cherokee Mosstown Queen Size Brick with Buff Mortar
Stone Accents: Dry Stack Arkansa Field stone with hidden mortar joints, buff mortar
Shingles: Certainteed Landmark Weather Wood
Metal Roofing for Awnings, back porch and flashings: Roof Mart (Vernon, AL) SL16 Burnished Slate
Windows: Jeld-wen Solid Vinyl Desert Sand
Trim Paint: Custom paint color by Oxford Paint (Ferrell-Calhoun in Oxford) called Jeld-wen Beige
Stain: Custom stain color by Oxford Paint (Ferrell-Calhoun in Oxford) called Rick's Mix
Garage Door: Amarr brand Walnut Raised panel



BRICK



STONE



WEST ELEVATION



EAST ELEVATION



NORTH ELEVATION - LEFT



NORTH ELEVATION -RIGHT

ARTHUR R. NAVE
ARCHITECT
401 GOODLAND CIRCLE
MEMPHIS, TN 38111
arnave1@gmail.com
901-409-1787

COLEMAN FUNERAL HOME

STAR LANDING ROAD
SOUTHAVEN, MS

COLOR ELEVATIONS

JOB NO:
DATE: SEPT 20, 2018
DRAWN:
CHECKED:
CAD FILE:



CE1

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15



ARTHUR R. NAVE
ARCHITECT
401 GOODLAND CIRCLE
MEMPHIS, TN 38111
arnave1@gmail.com
901-409-1787

COLEMAN FUNERAL HOME
STAR LANDING ROAD
SOUTHAVEN, MS

_____	_____	_____
_____	_____	_____
_____	_____	_____
No.	Revision	Date

ELEVATIONS

JOB NO:
DATE: 08/21/18
DRAWN:
CHECKED:
CAD FILE:



18.

Mayor's Report







SILO SQUARE TIF

Current Property Tax	Projected Property Tax	Existing Sales Tax	Projected Sales Tax	Total Available for Debt Service
\$ 1,861	\$ 693,913	\$0	\$ 619,528	\$ 1,311,580

\$ 256,209 (Residential Property Tax)

\$ 437,704 (Commercial/Mixed-Use Property Tax)

\$ 47,840,000 Total Sales

\$ 3,348,800 State of Mississippi 7%

\$ 619,528 City Diversion of 18.5%

Total Tax Revenue (Property, Sales, Hotel, and Restaurant) \$ 1,605,480

Total Tax Revenue Available to Service TIF (Excluding Residential) \$ 1,057,232

Proposed Maximum Tax Revenue (50%) to Service TIF \$ 528,616.00

\$ 5,000,000	Bond Amount
15	Term
4.25%	Interest Rate %
(\$457,602)	Annual Payment D/S

\$ 853,978	Projected Surplus after Debt Service
\$ 87,150	Hotel Motel Tax Revenue
\$ 206,750	Penny for Parks Revenue
\$ 1,147,878	Annual Revenues after Debt Service

(\$649,795.02)

7100000

Input	Public Investment	\$	7,100,000
	Private Investment	\$	200,000,000
	Acres of Land assembled for TIF		228
	Environmental remediation costs		
	Bond Proceeds		
Output/Workload	Jobs created or retained		770-1200
	# of Streetscaping fixtures installed		
	Commercial space created (sq ft)		306,800
	Hotel units		
	Acres of land remediated		
	Parking garage spaces		
Efficiency	Leverage ratio (private investment/public investment		28.2
	Cost per sq ft of commercial space		
	Cost per parking garage space		
	Public subsidies per job created/retained		
	Suplus TIF dollars as a % of annual incremental revenues		
Effectiveness	Assessed value (AV) within TIF versus AV in rest of city		
	Assessed value within TIF and after TIF creation		
	Municipal sales taxes before and after TIF Creation		
Risk	Debt coverage ratio		
	Credit ratings of anchor tenants		
	Tenant diversification (top tenants % of AV)		

SILO SQUARE TIF

Current Property Tax	Projected Property Tax	Existing Sales Tax	Projected Sales Tax	Total Available for D/S
\$ 1,861	\$ 693,913	\$ -	\$ 619,528	\$ 1,311,580

\$ 256,209 (Residential Property Tax)

\$ 437,704 (Commercial/Mixed-Use Property Tax)

\$ 47,840,000 Total Sales

\$ 3,348,800 State of Mississippi 7%

\$ 619,528 City Diversion of 18.5%

Total Tax Revenue Available to Service TIF (Excluding Residential) \$ 1,055,371

Proposed Tax Revenue (60.7%) to Service TIF \$ **641,138**

\$ 7,000,000	Bond Amount
15	Term
4.25%	Interest Rate %
(\$640,643)	Annual Payment D/S

\$ 670,937	Projected Surplus after D/S
\$ 87,150	Hotel Motel Tax Revenue
\$ 206,750	Penny for Parks Revenue
\$ 964,837	Annual Revenues after D/S

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	\$7,000,000.00
Annual interest rate	4.25%
Loan period in years	15
Number of payments per year	1
Start date of loan	5/1/2018
Optional extra payments	\$0.00

LOAN SUMMARY

Scheduled payment	\$640,642.98
Scheduled number of payments	15
Actual number of payments	1
Total early payments	#REF!
Total interest	#REF!

LENDER NAME

DRAFT

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	5/1/2018	\$7,000,000.00	\$640,642.98	\$0.00	\$640,642.98	\$343,142.98	\$297,500.00	\$6,656,857.02	\$297,500.00
2	6/1/2018	\$6,656,857.02	\$640,642.98	\$0.00	\$640,642.98	\$357,726.55	\$282,916.42	\$6,299,130.47	\$580,416.42
3	7/1/2018	\$6,299,130.47	\$640,642.98	\$0.00	\$640,642.98	\$372,929.93	\$267,713.04	\$5,926,200.54	\$848,129.47
4	8/1/2018	\$5,926,200.54	\$640,642.98	\$0.00	\$640,642.98	\$388,779.45	\$251,863.52	\$5,537,421.08	\$1,099,992.99
5	9/1/2018	\$5,537,421.08	\$640,642.98	\$0.00	\$640,642.98	\$405,302.58	\$235,340.40	\$5,132,118.50	\$1,335,333.39
6	10/1/2018	\$5,132,118.50	\$640,642.98	\$0.00	\$640,642.98	\$422,527.94	\$218,115.04	\$4,709,590.56	\$1,553,448.42
7	11/1/2018	\$4,709,590.56	\$640,642.98	\$0.00	\$640,642.98	\$440,485.38	\$200,157.60	\$4,269,105.18	\$1,753,606.02
8	12/1/2018	\$4,269,105.18	\$640,642.98	\$0.00	\$640,642.98	\$459,206.01	\$181,436.97	\$3,809,899.17	\$1,935,042.99
9	1/1/2019	\$3,809,899.17	\$640,642.98	\$0.00	\$640,642.98	\$478,722.26	\$161,920.71	\$3,331,176.91	\$2,096,963.71
10	2/1/2019	\$3,331,176.91	\$640,642.98	\$0.00	\$640,642.98	\$499,067.96	\$141,575.02	\$2,832,108.95	\$2,238,538.73
11	3/1/2019	\$2,832,108.95	\$640,642.98	\$0.00	\$640,642.98	\$520,278.35	\$120,364.63	\$2,311,830.61	\$2,358,903.36
12	4/1/2019	\$2,311,830.61	\$640,642.98	\$0.00	\$640,642.98	\$542,390.18	\$98,252.80	\$1,769,440.43	\$2,457,156.16
13	5/1/2019	\$1,769,440.43	\$640,642.98	\$0.00	\$640,642.98	\$565,441.76	\$75,201.22	\$1,203,998.67	\$2,532,357.38
14	6/1/2019	\$1,203,998.67	\$640,642.98	\$0.00	\$640,642.98	\$589,473.03	\$51,169.94	\$614,525.64	\$2,583,527.32
15	7/1/2019	\$614,525.64	\$640,642.98	\$0.00	\$614,525.64	\$588,408.30	\$26,117.34	\$0.00	\$2,609,644.66

#NAME?

(\$649,795.02)

7100000

Input	Public Investment	\$	7,100,000
	Private Investment	\$	200,000,000
	Acres of Land assembled for TIF		228
	Environmental remediation costs		
	Bond Proceeds		
Output/Workload	Jobs created or retained		770-1200
	# of Streetscaping fixtures installed		
	Commercial space created (sq ft)		306,800
	Hotel units		
	Acres of land remediated		
	Parking garage spaces		
Efficiency	Leverage ratio (private investment/public investment		28.2
	Cost per sq ft of commercial space		
	Cost per parking garage space		
	Public subsidies per job created/retained		
	Suplus TIF dollars as a % of annual incremental revenues		
Effectiveness	Assessed value (AV) within TIF versus AV in rest of city		
	Assessed value within TIF and after TIF creation		
	Municipal sales taxes before and after TIF Creation		
Risk	Debt coverage ratio		
	Credit ratings of anchor tenants		
	Tenant diversification (top tenants % of AV)		

		AV	City Tax		
Single Family	H and K	\$ 844,012	\$ 36,909		
	I	\$ 1,688,024	\$ 73,817		
	J	\$ 1,246,847	\$ 54,525		
	L	\$ 2,079,307	\$ 90,928		
		\$ 5,858,190	\$ 256,179		
Total Project AV		\$ 15,867,435	\$ 693,883	619528	\$ 1,313,411
% of Project AV is SF		37%	37%		19.5%

0.04373

	TV	PerProp
\$ 8,440,068		
\$ 16,880,136		
\$ 12,468,470		
\$ 20,793,337		
\$ 58,582,011	SF Residential	
\$ 113,679,511		
\$ 55,097,500	Loft/Commercial	\$ 11,630,800
51.5%		

Lofts	TV	
	\$ 875,000	
	\$ 875,000	
	\$ 700,000	
	\$ 700,000	
	\$ 350,000	
	\$ 350,000	
	\$ 700,000	
	\$ 700,000	
	\$ 1,050,000	
	\$ 1,050,000	
	\$ 1,225,000	
	\$ 1,225,000	
	\$ 1,225,000	
	\$ 1,050,000	
	\$ 1,225,000	
	\$ 4,500,000	
	\$ 17,800,000	15.7%

Single Fam	TV	
	\$ 8,440,068	
	\$ 16,880,136	
	12468470	
	\$ 20,793,337	
	\$ 58,582,011	
	\$ 76,382,011	51.5%
	67.2%	
	\$ 37,297,500	
	32.8%	100.0%
	\$ 113,679,511	

	CBL/Towne Center		Outlet/Poag*		Silo Sq
Project Year	2005		2013		2018
Total Sq Ft Project	848,000		310,000		306,800**
Construction Costs	\$	150,000,000	\$	70,000,000	\$ 200,000,000
TIF Bonds Authorized	\$	11,500,000	\$	15,000,000	\$ 5,000,000
Projected Sales \$	\$	136,250,000	\$	116,250,000	\$ 47,800,000
Projected Sales PSF	\$	161	\$	375	\$ 250
Projected Sales to City	\$	1,764,438	\$	1,699,688	\$ 620,000
TIF Bonds Issued	\$	9,200,000	\$	15,000,000	\$ 5,000,000
TIF Bond Term	15 Years		20 Years		15 Years
TIF Bond Debt Service	\$	905,354	\$	1,340,000	\$ 457,602
TIF as % of Project Cost	6.13%		21.43%		2.50%

*Not funded via TIF

** Excludes Sq Ft of SFR

19.

Citizen's Agenda

Personnel Docket

October 16, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Jeffrey Dunn	Utility	Service Tech	TBD	\$12.00
Kasey Livingston	Fire	Fire Fighhter II	TBD	\$15.57
Courvorsier Marion *	Parks	Laborer	10/22/2018	\$11.50
Mary Roberts	Planning	Bldg Permit Clerk	TBD	\$16.00
Johntel Turner **	Parks	Laborer	10/22/2018	\$11.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
-----------------	-------------------------	--------------------	----------------	----------------------

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
Lance Weems	ACC	10/29/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Colby T. Carroll	Public Works	Operator	10/11/2018	\$15.00
Emily Baggett	Crossing Guard	Police	8/6/2018	\$9.00
Thomas Greene	Crossing Guard	Police	10/16/2018	\$9.00
Anita Hester	Crossing Guard	Police	10/16/2018	\$9.00
JoAnn Loopez	Crossing Guard	Police	10/15/2018	\$9.00
Roy Melton	Crossing Guard	Police	12/31/2017	\$9.00
Andreanne Moore	Crossing Guard	Police	10/16/2018	\$9.00
Angela Tabor	Crossing Guard	Police	10/16/2018	\$9.00

21.

City Attorney's Legal Update



The City of Southaven Docket Recap

October 16 2018

General Fund	779,041.96
Balance Sheet	3,140.89
Mayor Admin	947.34
Board of Aldermen	-
Arts And Cultural Affairs	6,669.55
Court	123,020.16
Finance & Administration	1,302.04
Information Technology	48,928.12
City Clerk	6,681.21
Operations Department	-
Planning & Engineering	16,932.39
Police	168,571.19
Fire	71,627.44
Fire Prevention	2,337.03
EMS	14,481.72
Public Works	13,033.39
Streets	3,754.92
Parks	57,830.41
Park Tournaments	48,759.70
Code Enforcement	808.50
City Fuel	29,694.30
Expense Accounts	115,904.92
Administrative Expenses	6,841.23
Litigation	22,275.50
Liability Insurance	-
Professional Dues	15,500.01
Bond Funded CAP Proj	51,657.05
Tourist & Convention	1,767,614.02
Debt Service	6,598.70
Utility Fund	139,298.74
Sanitation Fund	205,177.54
Payroll Fund	15,502.33
DOCKET TOTAL	2,964,890.34

10/12/2018 14:18
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 1
apinv gla

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-210110-C2018			MS STATE UNCLAIMED PROPERTY			
016415 STATE TREASURER OF M FY2018		309792	2018 12 INV A	304.36 C-2018FY		UNCLAIMED PROPERTY/
INVOICE:		FULL DESC:	UNCLAIMED PROPERTY/FY-2018			
		ACCOUNT TOTAL		304.36		
0010-000-000-00-500700-			RECREATIONAL FEES			
029190 CAPIZ MARIA	9-26-2018	309936	2018 12 INV A	55.00 C-2018FY		NO COACH
INVOICE:		FULL DESC:	NO COACH			
		ACCOUNT TOTAL		55.00		
		ORG 0010 TOTAL		359.36		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-610400-			OFFICE SUPPLIES			
000611 SIGNS & STUFF	96702	309727	2018 12 INV A	30.00 C-2018FY		SERVE SOUTHAVEN SIG
INVOICE: 96702		FULL DESC:	SERVE SOUTHAVEN SIGN			
007600 OFFICE DEPOT	206608957001	309908	2018 12 INV A	326.55 C-2018FY		DOCUMENT FRAME
INVOICE: 206608957001		FULL DESC:	DOCUMENT FRAME			
		ACCOUNT TOTAL		356.55		
0010-100-111-00-626900-			TRAVEL & TRAINING			
001092 MATTHEW BENDER & CO. 4825985		310019	2018 12 INV A	528.36 C-2018FY		MAYOR-MS 2018 SUP P
INVOICE: 4825985		FULL DESC:	MAYOR-MS 2018 SUP PKG, INDEX/RVOLS			
001092 MATTHEW BENDER & CO. 4889630		310020	2018 12 INV A	62.43 C-2018FY		MAYOR-MS 2018 CITAT
INVOICE: 4889630		FULL DESC:	MAYOR-MS 2018 CITATOR			
				590.79		
		ACCOUNT TOTAL		590.79		
		ORG 111 TOTAL		947.34		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100-			PROFESSIONAL FEES			
000497 DESOTO COUNTY ELECTR 927-18		309785	2018 12 INV A	292.50 C-2018FY		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS			
004489 JOHNSON CINDY	257-18	309748	2018 12 INV A	630.00 C-2018FY		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR			
011125 PULEO VICKI GREENE	100-18	309746	2018 12 INV A	336.00 C-2018FY		YOGA CLASSES
INVOICE:		FULL DESC:	YOGA CLASSES			
013302 MCMULLIN GLORIA	9-18	309745	2018 12 INV A	240.00 C-2018FY		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS			
013370 CAIN, MARY	34-18	309787	2018 12 INV A	180.00 C-2018FY		LINE DANCE CLASS

10/12/2018 14:18
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 2
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE CLASS			
017200 SMITH JOYCE W	921-18	309747	2018 12 INV A	60.00	C-2018FY	YOGA
INVOICE:		FULL DESC:	YOGA			
017200 SMITH JOYCE W	92818	309786	2018 12 INV A	60.00	C-2018FY	YOGA
INVOICE: 92818		FULL DESC:	YOGA			
				120.00		
018134 FORRESTER SHERRY	526-18-2	309995	2018 12 INV A	420.00	C-2018FY	ART INSTRUCTOR 9-19
INVOICE:		FULL DESC:	ART INSTRUCTOR 9-19 THRU 9-28-18			
021019 CAIN LINDA A	34518	309788	2018 12 INV A	60.00	C-2018FY	LINE DANCE CLASSES
INVOICE: 34518		FULL DESC:	LINE DANCE CLASSES			
028876 BURCH DEBORA	09-18	310012	2018 12 INV A	120.00	C-2018FY	YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS			
		ACCOUNT TOTAL		2,398.50		
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING			
001361 SAM'S CLUB DIRECT	9-30-2018	310378	2018 12 INV A	116.50	C-2018FY	SAM'S CLUB DIRECT 9
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 9/30/2018			
021618 SHINDIGZ	68249663	309763	2018 12 INV A	177.55	C-2018FY	TABLE COVERS - SENI
INVOICE: 68249663		FULL DESC:	TABLE COVERS - SENIOR LUNDEON			
		ACCOUNT TOTAL		294.05		
		ORG 120 TOTAL		2,692.55		
125			COURT DEPARTMENT			
0010-100-125-00-621500-			COURT BOND REFUND			
029122 GRANADOS JORGE S	9-28-18	309801	2018 12 INV A	200.00	C-2018FY	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND			
		ACCOUNT TOTAL		200.00		
0010-100-125-00-621501-			COURT FINES			
000955 STATE TREASURER	9282018	310000	2018 12 INV A	104,303.22	C-2018FY	SEP 2018 STATE ASSE
INVOICE: 9282018		FULL DESC:	SEP 2018 STATE ASSESSMENTS COLLECTION			
000962 CRIME STOPPERS	10012018	309998	2018 12 INV A	1,637.46	C-2018FY	SEP 2018 ASSESSMENT
INVOICE: 10012018		FULL DESC:	SEP 2018 ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	9282018	309999	2018 12 INV A	4,516.77	C-2018FY	SEP 2018 IGNITION I
INVOICE: 9282018		FULL DESC:	SEP 2018 IGNITION INTERLOCK ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	9302018	309997	2018 12 INV A	6,677.02	C-2018FY	SEP 2018 IWRCP ASSE
INVOICE: 9302018		FULL DESC:	SEP 2018 IWRCP ASSESSMENT COLLECTION			
				11,193.79		

10/12/2018 14:18
1540ppyle

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 3
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				117,134.47		
0010-100-125-00-621505- 016621 DELGADO DAVID F. INVOICE: 9282018	9282018	310017 FULL DESC:	COURT SUPPLIES 2018 12 INV A JULY-SEP 2018 CELL PHONE USAGE	75.00 C-2018FY		JULY-SEP 2018 CELL
022719 UMB CARD SERVICES INVOICE:	9-28-2018	310533 FULL DESC:	2018 12 INV A SUPPLIES	91.85 C-2018FY		SUPPLIES
ACCOUNT TOTAL				166.85		
0010-100-125-00-622100- 001092 MATTHEW BENDER & CO. INVOICE: 4820517	4820517	309905 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A MS CODE (STATE STAMP MS 18 SUPP PLG, IDX, RV)	241.60 C-2018FY		MS CODE (STATE STAM
014117 MADISON SIGNS INVOICE: 13058	13058	309736 FULL DESC:	2018 12 INV A CONTINUANCE ORDERS	385.00 C-2018FY		CONTINUANCE ORDERS
ACCOUNT TOTAL				626.60		
0010-100-125-00-630400- 007600 OFFICE DEPOT INVOICE: 205534641001	205534641001	309741 FULL DESC:	MACHINERY & EQUIPMENT 2018 12 INV A WIRELESS KEYBOARD	69.83 C-2018FY		WIRELESS KEYBOARD
ACCOUNT TOTAL				69.83		
ORG 125 TOTAL				118,197.75		
150 0010-100-150-00-610400- 006079 LOGISTA INVOICE: 962922	962922	310089 FULL DESC:	INFORMATION TECHNOLOGY OFFICE SUPPLIES 18000213 2018 12 INV A BLACK BOX SWITCHES FOR DISPATC	9,048.00 C-2018FY		BLACK BOX SWITCHES
007600 OFFICE DEPOT INVOICE: 210737077001	210737077001	310092 FULL DESC:	2018 12 INV A OFFICE SUPPLIES	9.89 C-2018FY		OFFICE SUPPLIES
ACCOUNT TOTAL				9,057.89		
0010-100-150-00-610500- 000342 DELL MARKETING LP INVOICE: 10271717280	10271717280	310506 FULL DESC:	COMPUTERS 18000201 2018 12 INV A DELL COMPUTERS FOR DISPATCH	11,294.80 C-2018FY		DELL COMPUTERS FOR
005044 LOWE'S HOME CENTERS, INVOICE:	9-30-2018	310532 FULL DESC:	2018 12 INV A LOWE'S CREDIT 9-30-2018 (SUPPLIES)	16.02 C-2018FY		LOWE'S CREDIT 9-30-
007600 OFFICE DEPOT INVOICE: 210736956001	210736956001	310091 FULL DESC:	2018 12 INV A OFFICE SUPPLIES-PD	43.38 C-2018FY		OFFICE SUPPLIES-PD
007600 OFFICE DEPOT INVOICE: 2229762916	2229762916	310096 FULL DESC:	2018 12 INV A PRINTER & MONITORS	299.98 C-2018FY		PRINTER & MONITORS
007600 OFFICE DEPOT INVOICE: 2230599468	2230599468	310095 FULL DESC:	2018 12 INV A SWITCH/FD	18.82 C-2018FY		SWITCH/FD
007600 OFFICE DEPOT	2231648291	310094	2018 12 INV A	94.98 C-2018FY		IT SUPPLIES-PD

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 4
apinv gla

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2231648291 007600 OFFICE DEPOT INVOICE: 2233574374	2233574374	FULL DESC: 310093 FULL DESC: 310093	IT SUPPLIES-PD 2018 12 INV A OFFICE SUPPLIES	186.59 C-2018FY		OFFICE SUPPLIES
				643.75		
013650 BATTERIES PLUS INVOICE:	P4253862	310099 FULL DESC: BATTERY	2018 12 INV A	15.95 C-2018FY		BATTERY
022719 UMB CARD SERVICES INVOICE: 100118	100118	310088 FULL DESC: SUPPLIES	2018 12 INV A	227.81 C-2018FY		SUPPLIES
029001 RESCUE PHONE INC INVOICE:	18-8913C	310098 FULL DESC: RESCUE PHONE	18000212 2018 12 INV A RESCUE PHONE	1,495.00 C-2018FY		RESCUE PHONE
		ACCOUNT TOTAL		13,693.33		
0010-100-150-00-610550- 000952 TYLER TECHNOLOGIES INVOICE:	45-237071	310090 FULL DESC: QUARTERLY MAINTENANCE	NETWORK CONNECTIVITY 2018 12 INV A QUARTERLY MAINTENANCE	23,189.75 C-2018FY		QUARTERLY MAINTENAN
		ACCOUNT TOTAL		23,189.75		
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 48052	48052	310101 FULL DESC: KERR ALLOTMENT	UNIFORMS 2018 12 INV A KERR ALLOTMENT	27.00 C-2018FY		KERR ALLOTMENT
000424 A 2 Z ADVERTISING INVOICE: 48648	48648	310100 FULL DESC: K WHITE ALLOTMENT	2018 12 INV A K WHITE ALLOTMENT	116.98 C-2018FY		K WHITE ALLOTMENT
				143.98		
		ACCOUNT TOTAL		143.98		
		ORG 150 TOTAL		46,084.95		
155 0010-100-155-00-610400- 007600 OFFICE DEPOT INVOICE: 202846383001	202846383001	309909 FULL DESC: HAND SANITIZER/INK	OFFICE SUPPLIES 2018 12 INV A HAND SANITIZER/INK	87.99 C-2018FY		HAND SANITIZER/INK
007600 OFFICE DEPOT INVOICE: 210398965001	210398965001	310503 FULL DESC: BILL COUNTER FOR COUNT ROOM	2018 12 INV A BILL COUNTER FOR COUNT ROOM	395.99 C-2018FY		BILL COUNTER FOR CO
007600 OFFICE DEPOT INVOICE: 210399396001	210399396001	309907 FULL DESC: OFFICE SUPPLIES & COUNT ROOM SUPPLIES	2018 12 INV A OFFICE SUPPLIES & COUNT ROOM SUPPLIES	56.53 C-2018FY		OFFICE SUPPLIES & C
				540.51		
022719 UMB CARD SERVICES INVOICE:	9-28-2018	310533 FULL DESC: SUPPLIES	2018 12 INV A SUPPLIES	528.25 C-2018FY		SUPPLIES
		ACCOUNT TOTAL		1,068.76		
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			



10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 5
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 202846383001	202846383001	309909	2018 12 INV A	13.10	C-2018FY	HAND SANITIZER/INK
007600 OFFICE DEPOT INVOICE: 206737354001	206737354001	309910	2018 12 INV A	18.44	C-2018FY	OFFICE SUPPLIES
				31.54		
007823 AMERICAN PAPER & TWI INVOICE: 3114858	3114858	309813	2018 12 INV A	217.44	C-2018FY	JANITORAL SUPPLIES
				248.98		
0010-100-155-00-622100- 001092 MATTHEW BENDER & CO. INVOICE: 4820495	4820495	310021	2018 12 INV A	21.94	C-2018FY	MS CODE RV 6 (T21-2)
				21.94		
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE INVOICE: 300123212	300123212	309811	2018 12 INV A	140.94	C-2018FY	NTB ASPHALT PATCH R
001185 DESOTO TIMES-TRIBUNE INVOICE: 300123213	300123213	309810	2018 12 INV A	140.06	C-2018FY	NTB FD UNIFORMS
001185 DESOTO TIMES-TRIBUNE INVOICE: 300123214	300123214	309812	2018 12 INV A	141.60	C-2018FY	NTB DUMP TRUCK REBI
				422.60		
				422.60		
			ORG 155 TOTAL	1,762.28		
180 0010-100-180-00-610400- 014117 MADISON SIGNS INVOICE: 13046	13046	310513	2018 12 INV A	237.00	C-2018FY	BUSINESS CARDS (P&E)
				237.00		
0010-100-180-00-612500- 021916 MIDSOUTH SOLUTIONS INVOICE: 125319	125319	310018	2018 12 INV A	579.90	C-2018FY	AUSTIN TOUNGETT UNI
				579.90		
0010-100-180-00-622100- 018221 CIVIL-LINK, LLC INVOICE: 73536	73536	310048	2018 12 INV A	15,000.00	C-2018FY	SEP-MUNICIPAL STAFF
022900 PROTECT YOUTH SPORTS INVOICE: 641501	641501	310001	2018 12 INV A	17.95	C-2018FY	SEP PRE EMPLOYMENT

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 6
 apinvgl a

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				15,017.95		
ORG 180 TOTAL				15,834.85		
211			POLICE DEPARTMENT			
0010-200-211-00-610100-			CLEANING SUPPLIES			
002227 JACKSON PAPER COMPAN	1085680	310511	2018 12 INV A	725.20	C-2018FY	TOWELS & TISSUE
INVOICE: 1085680		FULL DESC:	TOWELS & TISSUE			
ACCOUNT TOTAL				725.20		
0010-200-211-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	201701534001	310075	2018 12 INV A	482.19	C-2018FY	COPY PAPER BINDERS,
INVOICE: 201701534001		FULL DESC:	COPY PAPER BINDERS, NOTEBOOKS			
007600 OFFICE DEPOT	202726969001	310370	2018 12 INV A	35.88	C-2018FY	BINDERS
INVOICE: 202726969001		FULL DESC:	BINDERS			
007600 OFFICE DEPOT	202727682001	310371	2018 12 INV A	15.91	C-2018FY	#3 COIN ENVELOPES
INVOICE: 202727682001		FULL DESC:	#3 COIN ENVELOPES			
007600 OFFICE DEPOT	206622358001	310139	2018 12 INV A	58.25	C-2018FY	DIVIDERS/INK SHEFFI
INVOICE: 206622358001		FULL DESC:	DIVIDERS/INK SHEFFIELD			
007600 OFFICE DEPOT	210731139001	310501	2018 12 INV A	99.99	C-2018FY	PERKINS BOOKCASE
INVOICE: 210731139001		FULL DESC:	PERKINS BOOKCASE			
007600 OFFICE DEPOT	210735772001	310502	2018 12 INV A	154.98	C-2018FY	PERKINS/BULLETIN BO
INVOICE: 210735772001		FULL DESC:	PERKINS/BULLETIN BOARD			
				847.20		
ACCOUNT TOTAL				847.20		
0010-200-211-00-611000-			MATERIALS			
005044 LOWE'S HOME CENTERS,	9-30-2018	310532	2018 12 INV A	207.64	C-2018FY	LOWE'S CREDIT 9-30-
INVOICE:		FULL DESC:	LOWE'S CREDIT 9-30-2018 (SUPPLIES)			
016825 SIGMA SUPPLY, INC	91015	310512	2018 12 INV A	69.58	C-2018FY	BOXES/ENVELOPES
INVOICE: 91015		FULL DESC:	BOXES/ENVELOPES			
ACCOUNT TOTAL				277.22		
0010-200-211-00-611300-			MAINTENANCE VEHICLES			
000611 SIGNS & STUFF	96712	310272	2018 12 INV A	90.00	C-2018FY	4196 - DECAL REPAIR
INVOICE: 96712		FULL DESC:	4196 - DECAL REPAIR			
000650 G & W DIESEL SERVICE	345749	310143	2018 12 INV A	519.00	C-2018FY	3135 - MIRROR & CAM
INVOICE: 345749		FULL DESC:	3135 - MIRROR & CAMERA			
000836 COUNTRY FORD INC	6058789	310140	2018 12 INV A	53.45	C-2018FY	3029 - O/C
INVOICE: 6058789		FULL DESC:	3029 - O/C			
000979 SOUTHAVEN CAR CARE	27934	310260	2018 12 INV A	285.00	C-2018FY	3122 - BATTERY & DI
INVOICE: 27934		FULL DESC:	3122 - BATTERY & DIAG.			
000979 SOUTHAVEN CAR CARE	28252	310240	2018 12 INV A	334.34	C-2018FY	3142 - ENG. DIAG. P
INVOICE: 28252		FULL DESC:	3142 - ENG. DIAG. PLUG & COIL			

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 7
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE INVOICE: 28448	28448	310202 FULL DESC:	2018 12 INV A 3047 - ALTERNATOR	297.45 C-2018FY		3047 - ALTERNATOR
000979 SOUTHAVEN CAR CARE INVOICE: 28450	28450	310203 FULL DESC:	2018 12 INV A 3145 - 1 & 2 CONVERTERS REPLACED	1,476.95 C-2018FY		3145 - 1 & 2 CONVER
000979 SOUTHAVEN CAR CARE INVOICE: 28456	28456	310210 FULL DESC:	2018 12 INV A 2268 - ENGINE DIAGNOSTICS	74.95 C-2018FY		2268 - ENGINE DIAGN
000979 SOUTHAVEN CAR CARE INVOICE: 28458	28458	310206 FULL DESC:	2018 12 INV A 3082 - P/S FLUID & CONDITIONER	39.20 C-2018FY		3082 - P/S FLUID &
				2,507.89		
001114 UNION AUTO PARTS INVOICE: 1294482	1294482	310198 FULL DESC:	2018 12 INV A 3052 - PADS & ROTORS	345.56 C-2018FY		3052 - PADS & ROTOR
001114 UNION AUTO PARTS INVOICE: 1295306	1295306	310200 FULL DESC:	2018 12 INV A 3095 - BRAKE PAD SET	38.40 C-2018FY		3095 - BRAKE PAD SE
001114 UNION AUTO PARTS INVOICE: 1296751	1296751	310195 FULL DESC:	2018 12 INV A 4196 - PADS & ROTORS	189.16 C-2018FY		4196 - PADS & ROTOR
001114 UNION AUTO PARTS INVOICE: 1298379	1298379	310141 FULL DESC:	2018 12 INV A STOCK - TURN SIGNAL BULBS	38.90 C-2018FY		STOCK - TURN SIGNAL
				612.02		
001962 IDEAL TIRE SALES INVOICE: 491192	491192	310073 FULL DESC:	2018 12 INV A 4196 - O/C BRAKE SVC.	114.95 C-2018FY		4196 - O/C BRAKE SV
001962 IDEAL TIRE SALES INVOICE: 491302	491302	310074 FULL DESC:	2018 12 INV A 4187 - PATCH FLAT	15.00 C-2018FY		4187 - PATCH FLAT
				129.95		
006706 LANDERS DODGE INVOICE: 266163	266163	310218 FULL DESC:	2018 12 INV A 3094 - GASKETS, TAPPITS, ROCKER ARMS SEALS	1,061.16 C-2018FY		3094 - GASKETS, TAP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-379445	1257-379445	310500 FULL DESC:	2018 12 INV A B#1317 - BATTERY	96.07 C-2018FY		B#1317 - BATTERY
007304 O'REILLYS AUTO PARTS INVOICE: 1257-382755	1257-382755	310212 FULL DESC:	2018 12 INV A 3106 - MINI BULB	4.19 C-2018FY		3106 - MINI BULB
007304 O'REILLYS AUTO PARTS INVOICE: 1257-382949	1257-382949	310499 FULL DESC:	2018 12 INV A 1352 - BATTERY & WIPER BLADES	116.35 C-2018FY		1352 - BATTERY & WI
				216.61		
011610 SOUTHERN THUNDER INVOICE: 319084	319084	310237 FULL DESC:	2018 12 INV A 3151 - REAR TIRE	272.70 C-2018FY		3151 - REAR TIRE
011610 SOUTHERN THUNDER INVOICE: 319096	319096	310233 FULL DESC:	2018 12 INV A 3055 - CLUTCH PLATES & ENGINE CRANK SEAL	667.11 C-2018FY		3055 - CLUTCH PLATE
011610 SOUTHERN THUNDER INVOICE: 319097	319097	310227 FULL DESC:	2018 12 INV A 4184 - MOTOR MOUNT & 20K SVC.	536.08 C-2018FY		4184 - MOTOR MOUNT
011610 SOUTHERN THUNDER INVOICE: 319121	319121	310375 FULL DESC:	2018 12 INV A 3055 - ROTORS & FRONT BRAKE PADS	418.07 C-2018FY		3055 - ROTORS & FRO
				1,893.96		

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 8
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS INVOICE:	374-P6184595 310144	FULL DESC: 3126 - BATTERIES KEY FOBS	2018 12 INV A	17.85 C-2018FY		3126 - BATTERIES KE
019700 CHOICE TOWING INVOICE: 46667	46667 310214	FULL DESC: 3047 - TOW	2018 12 INV A	50.00 C-2018FY		3047 - TOW
022896 VALVOLINE LLC INVOICE: 114679050065	114679050065 310280	FULL DESC: 3043 - O/C	2018 12 INV A	42.48 C-2018FY		3043 - O/C
022896 VALVOLINE LLC INVOICE: 114747050065	114747050065 310274	FULL DESC: 3154 - O/C	2018 12 INV A	42.48 C-2018FY		3154 - O/C
022896 VALVOLINE LLC INVOICE: 114757050065	114757050065 310277	FULL DESC: 3003 - O/C	2018 12 INV A	42.48 C-2018FY		3003 - O/C
022896 VALVOLINE LLC INVOICE: 114819050065	114819050065 310289	FULL DESC: 4186 - O/C	2018 12 INV A	42.48 C-2018FY		4186 - O/C
022896 VALVOLINE LLC INVOICE: 114831050065	114831050065 310283	FULL DESC: 3130 - O/C	2018 12 INV A	42.48 C-2018FY		3130 - O/C
022896 VALVOLINE LLC INVOICE: 114836050065	114836050065 310287	FULL DESC: 3125 - O/C	2018 12 INV A	41.89 C-2018FY		3125 - O/C
022896 VALVOLINE LLC INVOICE: 124929050069	124929050069 310269	FULL DESC: 3153 - O/C	2018 12 INV A	40.78 C-2018FY		3153 - O/C
				295.07		
024433 COLLISION CENTRE SOU 2338 INVOICE: 2338	310142	FULL DESC: 3051 - BUMPER, RADIATOR SUPP.ORT, FENDAR, PANELS	2018 12 INV A	1,392.40 C-2018FY		3051 - BUMPER, RADI
028718 TIREHUB LLC INVOICE: 4851339	4851339 310137	FULL DESC: TIRES	2018 12 INV A	2,351.20 C-2018FY		TIRES
		ACCOUNT TOTAL		11,190.56		
0010-200-211-00-612200- 004246 HARBOR FREIGHT TOOLS 9251336 INVOICE: 9251336	310318	FULL DESC: SALLY PORT HQ FOR FLEET	MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A	400.52 C-2018FY		SALLY PORT HQ FOR F
		ACCOUNT TOTAL		400.52		
0010-200-211-00-612500- 021472 ATHLETIC HOUSE @ SNO 9-26018SH INVOICE:	310262	FULL DESC: FRANKS/MCCLURE ACAD. APPAREL	UNIFORMS 2018 12 INV A	139.96 C-2018FY		FRANKS/MCCLURE ACAD
021916 MIDSOUTH SOLUTIONS INVOICE: 124777	124777 310192	FULL DESC: RAOM KACLETS - CG	2018 12 INV A	400.00 C-2018FY		RAOM KACLETS - CG
		ACCOUNT TOTAL		539.96		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP54270014 310224	FULL DESC: FUEL FOR SPD	FUEL & OIL 2018 12 INV A	5,918.01 C-2018FY		FUEL FOR SPD
		ACCOUNT TOTAL		5,918.01		

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 9
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100- 001092 MATTHEW BENDER & CO. 4889371 INVOICE: 4889371	310138 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A MS CODE 2018 CITATOR	62.43	C-2018FY		MS CODE 2018 CITATO
022516 PERSONNEL EVALUATION 29556 INVOICE: 29556	310265 FULL DESC:	2018 12 INV A SPD EVALS	40.00	C-2018FY		SPD EVALS
022900 PROTECT YOUTH SPORTS 641501 INVOICE: 641501	310001 FULL DESC:	2018 12 INV A SEP PRE EMPLOYMENT BKGRD CHECKS	35.90	C-2018FY		SEP PRE EMPLOYMENT
028755 NAVSURFWARCENDIV CRA 7-31-18 INVOICE:	310178 FULL DESC:	2018 12 INV A REISSUE-NIGHT VISION EQUIPMENT	5,400.00	C-2018FY		REISSUE-NIGHT VISIO
029208 BANCORP BANK 8039 INVOICE: 8039	310292 FULL DESC:	2018 12 INV A 201800041311 SUBPOENA REQUEST	25.00	C-2018FY		201800041311 SUBPOE
		ACCOUNT TOTAL	5,563.33			
0010-200-211-00-626900- 027551 OAK GROVE TECHNOLOGI 5170 INVOICE: 5170	310145 FULL DESC:	TRAVEL & TRAINING 2018 12 INV A YOAKUM. ELLIS, LONG, RICH	7,200.00	C-2018FY		YOAKUM. ELLIS, LONG
		ACCOUNT TOTAL	7,200.00			
0010-200-211-00-630400- 000715 THOMPSON MACHINERY 351418 INVOICE: 351418	310505 FULL DESC:	MACHINERY & EQUIPMENT 18000132 2018 12 INV A GENERATOR FOR WEST PRECINCT	84,449.00	C-2018FY		GENERATOR FOR WEST
019739 STAPLES ADVANTAGE 3391739400 INVOICE: 3391739400	310496 FULL DESC:	2018 12 INV A WEST - VIP CONF. TABLE	151.89	C-2018FY		WEST - VIP CONF. TA
019739 STAPLES ADVANTAGE 3391739401 INVOICE: 3391739401	310497 FULL DESC:	2018 12 INV A WEST - DESK SHELL TRAINING ROOM	162.29	C-2018FY		WEST - DESK SHELL T
			314.18			
020449 FINAL TOUCH SECURITY 52710 INVOICE: 52710	310188 FULL DESC:	2018 12 INV A WEST - SECURITY ALARM INSTALL/MONITOR	2,015.00	C-2018FY		WEST - SECURITY ALA
020449 FINAL TOUCH SECURITY 53236 INVOICE: 53236	310146 FULL DESC:	2018 12 INV A WEST - PANEL UPGRADE	60.00	C-2018FY		WEST - PANEL UPGRAD
			2,075.00			
029215 VOLUNTEERS IN POLICI 9-30-2018 INVOICE:	310498 FULL DESC:	2018 12 INV A PORTION OF FUNDS RECEIVED THRU DONATION	10,000.00	C-2018FY		PORTION OF FUNDS RE
		ACCOUNT TOTAL	96,838.18			
		ORG 211 TOTAL	129,500.18			
290 0010-200-290-00-610400- 007600 OFFICE DEPOT 2229762916	310096	FIRE DEPARTMENT OFFICE SUPPLIES 2018 12 INV A	209.99	C-2018FY		PRINTER & MONITORS

10/12/2018 11:09
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 10
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2229762916		FULL DESC: PRINTER & MONITORS				
019739 STAPLES ADVANTAGE	3391739399	310520	2018 12 INV A	210.44	C-2018FY	OFFICE SUPPLIES
INVOICE: 3391739399		FULL DESC: OFFICE SUPPLIES				
		ACCOUNT TOTAL		420.43		
0010-200-290-00-610600-		COMPUTER LICENSE				
022719 UMB CARD SERVICES	100118	310088	2018 12 INV A	922.50	C-2018FY	SUPPLIES
INVOICE: 100118		FULL DESC: SUPPLIES				
		ACCOUNT TOTAL		922.50		
0010-200-290-00-611000-		MATERIALS				
000268 BEST CHANCE JANITOR	181492	310521	2018 12 INV A	199.90	C-2018FY	TOILET PAPER FOR AL
INVOICE: 181492		FULL DESC: TOILET PAPER FOR ALL STATIONS				
005044 LOWE'S HOME CENTERS, 9-30-2018		310532	2018 12 INV A	549.86	C-2018FY	LOWE'S CREDIT 9-30-
INVOICE:		FULL DESC: LOWE'S CREDIT 9-30-2018 (SUPPLIES)				
007304 O'REILLYS AUTO PARTS	1257-383101	310516	2018 12 INV A	56.93	C-2018FY	MATERIALS
INVOICE:		FULL DESC: MATERIALS				
007508 GREAT AMERICAN HOME	1355139	309796	18000199 2018 12 INV A	1,821.23	C-2018FY	FLEX-W1207-7481 WOO
INVOICE: 1355139		FULL DESC: FLEX-W1207-7481 WOODLANDS LEFT				
011134 WHITFIELD	59912	309742	2018 12 INV A	1,538.27	C-2018FY	ELECTRICAL WORK @ S
INVOICE: 59912		FULL DESC: ELECTRICAL WORK @ STATION 4 INSTALL NEW TORN OUT W				
014117 MADISON SIGNS	13046	310513	2018 12 INV A	84.00	C-2018FY	BUSINESS CARDS (P&E
INVOICE: 13046		FULL DESC: BUSINESS CARDS (P&E AND FIRE)				
014388 20/20 GENE SYS	4928	310529	2018 12 INV A	447.00	C-2018FY	BIO CHECK POWDER SC
INVOICE: 4928		FULL DESC: BIO CHECK POWDER SCREENING TEST KITS				
022719 UMB CARD SERVICES	9-28-2018	310533	2018 12 INV A	771.99	C-2018FY	SUPPLIES
INVOICE:		FULL DESC: SUPPLIES				
025979 A&B FAST AUTO GLASS	1045918	309737	2018 12 INV A	354.89	C-2018FY	WINDSHIELD FOR SQUA
INVOICE: 1045918		FULL DESC: WINDSHIELD FOR SQUAD 2				
		ACCOUNT TOTAL		5,824.07		
0010-200-290-00-611300-		MAINTENANCE VEHICLES				
020832 EMERGENCY EQUIPMENT	437598	309726	2018 12 INV A	2,228.54	C-2018FY	PREVENTIVE MAIN ENG
INVOICE: 437598		FULL DESC: PREVENTIVE MAIN ENG. 4				
020832 EMERGENCY EQUIPMENT	437612	309725	2018 12 INV A	3,634.88	C-2018FY	PM & REPAIRS FOR EN
INVOICE: 437612		FULL DESC: PM & REPAIRS FOR ENGINE 7				
				5,863.42		
		ACCOUNT TOTAL		5,863.42		

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 11
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-612200- 029119 M&D COATINGS INC INVOICE: 166303	166303	309724 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A PAINT (3) DIESEL TANKS AT STA. 1,2 & 3	4,630.00 C-2018FY		PAINT (3) DIESEL TA
			ACCOUNT TOTAL	4,630.00		
0010-200-290-00-612500- 000387 SHAPIRO UNIFORMS INVOICE: 62919	62919	309795 FULL DESC:	UNIFORMS 2018 12 INV A BADGE FOR J. GULLICK	39.95 C-2018FY		BADGE FOR J. GULLIC
			ACCOUNT TOTAL	39.95		
0010-200-290-00-614000- 006919 FUELMAN INVOICE:	NP54270034	310524 FULL DESC:	FUEL & OIL 2018 12 INV A FUEL	105.02 C-2018FY		FUEL
			ACCOUNT TOTAL	105.02		
0010-200-290-00-622100- 022900 PROTECT YOUTH SPORTS INVOICE: 641501	641501	310001 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A SEP PRE EMPLOYMENT BKGRD CHECKS	43.50 C-2018FY		SEP PRE EMPLOYMENT
			ACCOUNT TOTAL	43.50		
0010-200-290-00-626900- 009655 PERFORMANCE TRAINING INVOICE: 6799	6799	310531 FULL DESC:	TRAVEL & TRAINING 18000205 2018 12 INV A SCANTRON PAR TEST/PAR SCORE BU	5,436.20 C-2018FY		SCANTRON PAR TEST/P
012391 JONES & BARTLETT LEA INVOICE: 3936570	3936570	309809 FULL DESC:	18000214 2018 12 INV A ITEM #12218-3 9781284122183 NV	94.21 C-2018FY		ITEM #12218-3 97812
027445 LINDE GAS NORTH AMER INVOICE: 59334289	59334289	310518 FULL DESC:	2018 12 INV A RENTAL FOR NITROGEN	78.55 C-2018FY		RENTAL FOR NITROGEN
			ACCOUNT TOTAL	5,608.96		
0010-200-290-00-630400- 000469 TRI-STAR COMPANIES, INVOICE:	TC11574	310527 FULL DESC:	MACHINERY & EQUIPMENT 2018 12 INV A INSTALL PLUMBING FOR TORNOUT WASHER & DRYER (#4)	4,347.24 C-2018FY		INSTALL PLUMBING FO
000529 NAFECO INVOICE: 947692	947692	310523 FULL DESC:	2018 12 INV A FIRE HOSE	375.74 C-2018FY		FIRE HOSE
000650 G & W DIESEL SERVICE INVOICE: 345974	345974	309794 FULL DESC:	2018 12 INV A SIREN & LIGHTS FOR BATT. 1	2,329.99 C-2018FY		SIREN & LIGHTS FOR
000701 SUNBELT FIRE APPARAT INVOICE: 313162	313162	309719 FULL DESC:	2018 12 INV A TURNOUT GEAR	8,355.33 C-2018FY		TURNOUT GEAR
021908 STRYKER INVOICE:	2495798M	309797 FULL DESC:	18000185 2018 12 INV A POWER-PRO XT	17,780.06 C-2018FY		POWER-PRO XT

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 12
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024433 COLLISION CENTRE SOU 2170 INVOICE: 2170		309723 FULL DESC:	2018 12 INV A PAINT FD UTILITY TRAILER	299.00 C-2018FY		PAINT FD UTILITY TR
028869 WILDLAND WAREHOUSE 7185 INVOICE: 7185		310515 FULL DESC:	2018 12 INV A 3) INITIAL ATTACK IC VESTS	568.57 C-2018FY		3) INITIAL ATTACK I
028881 CATES MAINTENANCE CO 62467HC INVOICE:		309802 FULL DESC:	18000188 2018 12 INV A ELECTROLUX W5250 N 62 LB WASHE	9,675.00 C-2018FY		ELECTROLUX W5250 N
ACCOUNT TOTAL				43,730.93		
ORG 290 TOTAL				67,188.78		
295			FIRE PREVENTION			
0010-200-295-00-630400- 021615 4IMPRINT, INC INVOICE: 16569020	16569020	309799 FULL DESC:	MACHINERY AND EQUIPMENT 18000209 2018 12 INV A ITEM 3 6473-E ON-THE-MOVE BACK	2,337.03 C-2018FY		ITEM 3 6473-E ON-TH
ACCOUNT TOTAL				2,337.03		
ORG 295 TOTAL				2,337.03		
297			EMS			
0010-200-297-00-610701- 016050 HENRY SCHEIN INC INVOICE: 57587112 016050 HENRY SCHEIN INC INVOICE: 57599234	57587112 57599234	310522 FULL DESC: 310525 FULL DESC:	MEDICAL SUPPLIES 2018 12 INV A MEDICAL SUPPLIES 2018 12 INV A MEDICAL SUPPLIES	380.00 C-2018FY 3,202.87 C-2018FY		MEDICAL SUPPLIES MEDICAL SUPPLIES
				3,582.87		
027445 LINDE GAS NORTH AMER 59300324 INVOICE: 59300324 027445 LINDE GAS NORTH AMER 59335030 INVOICE: 59335030	59300324 59335030	310519 FULL DESC: 310517 FULL DESC:	2018 12 INV A MEDICAL SUPPLIES OXYGEN 2018 12 INV A RENTAL FOR OXYGEN CONTAINERS	26.30 C-2018FY 219.00 C-2018FY		MEDICAL SUPPLIES OX RENTAL FOR OXYGEN C
				245.30		
ACCOUNT TOTAL				3,828.17		
0010-200-297-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6082521	6082521	310514 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2018 12 INV A REPAIRS TO FLT #6007	645.70 C-2018FY		REPAIRS TO FLT #600
ACCOUNT TOTAL				645.70		
0010-200-297-00-612200- 016664 AMERICAN PETROLEUM S 197943 INVOICE: 197943 016664 AMERICAN PETROLEUM S 197944 INVOICE: 197944	197943 197944	309720 FULL DESC: 309722 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A INSPECT TANK & INSTALL FILTER 2018 12 INV A INSPECT TANK & INSTALL FILTER	261.19 C-2018FY 306.17 C-2018FY		INSPECT TANK & INST INSPECT TANK & INST

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 13
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016664 AMERICAN PETROLEUM S INVOICE: 197945	197945	309721 FULL DESC:	2018 12 INV A INSPECT TANK & INSTALL FILTER	268.77 C-2018FY		INSPECT TANK & INST
				836.13		
			ACCOUNT TOTAL	836.13		
0010-200-297-00-620901- 018772 MEDICAL ACCOUNTS REC 87853-IN INVOICE:	87853-IN	310526 FULL DESC:	BILLING SERVICES 2018 12 INV A MEDICAL BULLING FOR SEPTEMBER	6,117.29 C-2018FY		MEDICAL BULLING FOR
019311 CREDIT BUREAU SYSTEM INVOICE: 3074000222	3074000222	310528 FULL DESC:	2018 12 INV A EMS COLLECTION FEES SEPTEMBER 2018	465.93 C-2018FY		EMS COLLECTION FEES
			ACCOUNT TOTAL	6,583.22		
0010-200-297-00-626900- 023170 TOWNSEND WILLIAM INVOICE:	10-7-18	310530 FULL DESC:	TRAVEL & TRAINING 2018 12 INV A NWCC TUITION/PARAMEDIC CLASSES 3-19/ 5-24-18	1,092.00 C-2018FY		NWCC TUITION/PARAME
			ACCOUNT TOTAL	1,092.00		
0010-200-297-00-630400- 016050 HENRY SCHEIN INC INVOICE: 57384972	57384972	309739 FULL DESC:	MACHINERY AND EQUIPMENT 2018 12 INV A 10) STETHOSCOPE ADScope	284.50 C-2018FY		10) STETHOSCOPE ADS
016050 HENRY SCHEIN INC INVOICE: 57385608	57385608	309738 FULL DESC:	2018 12 INV A TOURNIQUET COMBAT APP.	834.00 C-2018FY		TOURNIQUET COMBAT A
				1,118.50		
020832 EMERGENCY EQUIPMENT INVOICE: 437548	437548	309740 FULL DESC:	2018 12 INV A ID FLAP SET BACK ID PANEL	214.00 C-2018FY		ID FLAP SET BACK ID
			ACCOUNT TOTAL	1,332.50		
			ORG 297 TOTAL	14,317.72		
311 0010-300-311-00-611000- 000541 TRI COUNTY FARM SERV 2-77042 INVOICE:	611000- 2-77042		PUBLIC WORKS DEPARTMENT MATERIALS 2018 12 INV A	750.00 C-2018FY		MAT. (2-NEER PLUS 3
		309916 FULL DESC:	MAT. (2-NEER PLUS 30)			
000759 LEHMAN ROBERTS CO INVOICE: 56358	56358	309924 FULL DESC:	2018 12 INV A MATERIAL - 5202500 (4.970 TON)	285.78 C-2018FY		MATERIAL - 5202500
000759 LEHMAN ROBERTS CO INVOICE: 56396	56396	309925 FULL DESC:	2018 12 INV A MATERIAL - 5202537 (5.000 TON)	287.50 C-2018FY		MATERIAL - 5202537
000759 LEHMAN ROBERTS CO INVOICE: 56430	56430	309930 FULL DESC:	2018 12 INV A MATERIAL 5202666 (5.090 TON)	292.68 C-2018FY		MATERIAL 5202666 (5
				865.96		
001104 SHERWIN WILLIAMS SOU 9095-6	9095-6	310541	2018 12 INV A	393.20 C-2018FY		RAC 5 STRIPING 319



10/12/2018 11:09
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 14
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	RAC 5 STRIPING 319			
001320 MARTIN MACHINE WORKS 1220		309921	2018 12 INV A	1,374.00	C-2018FY	MAT. (10" AUGER ASS
INVOICE: 1220		FULL DESC:	MAT. (10" AUGER ASSEMBLY FOR MINI EXCAVATOR)			
013793 HERNANDO REDI MIX	29175INV	309928	2018 12 INV A	180.00	C-2018FY	MATERIALS (3000 REG
INVOICE:		FULL DESC:	MATERIALS (3000 REG ROCK & MINIMUM LOAD CHARGE)			
		ACCOUNT TOTAL		3,563.16		
0010-300-311-00-611300-			MAINTENANCE VEHICLES			
000691 NORTH MISSISSIPPI TI	61056	309743	2018 12 INV A	540.65	C-2018FY	1) ALL TRAC R4 FIRE
INVOICE: 61056		FULL DESC:	1) ALL TRAC R4 FIRESTONE TIRE FOR BACKHOE			
000997 TRUCK PRO	1-0736081	310038	2018 12 INV A	33.32	C-2018FY	SHORTED SALES TAX
INVOICE:		FULL DESC:	SHORTED SALES TAX			
007304 O'REILLYS AUTO PARTS	1257-378988	310131	2018 12 INV A	191.76	C-2018FY	STABILIZER, FUEL TR
INVOICE:		FULL DESC:	STABILIZER, FUEL TR			
007304 O'REILLYS AUTO PARTS	1257-379006	310132	2018 12 CRM A	-12.84	C-2018FY	378989 AIR FILTER R
INVOICE:		FULL DESC:	378989 AIR FILTER RETURN			
007304 O'REILLYS AUTO PARTS	1257-381863	310022	2018 12 INV A	212.04	C-2018FY	BLOWER MOTOR/RESTR
INVOICE:		FULL DESC:	BLOWER MOTOR/RESTR			
007304 O'REILLYS AUTO PARTS	1257-381864	309731	2018 12 INV A	203.88	C-2018FY	MAT. FOR SHOP - (12
INVOICE:		FULL DESC:	MAT. FOR SHOP - (12) 1 GAL ANTI FREZ			
007304 O'REILLYS AUTO PARTS	1257-382476	309733	2018 12 INV A	339.22	C-2018FY	MAT. FOR SHOP - 2 B
INVOICE:		FULL DESC:	MAT. FOR SHOP - 2 BALL JOINT/2 CTRL ARM ASY			
007304 O'REILLYS AUTO PARTS	1257-382557	309732	2018 12 INV A	19.98	C-2018FY	MAT. FOR SHOP - (2)
INVOICE:		FULL DESC:	MAT. FOR SHOP - (2) 10 ML THREAD LK			
007304 O'REILLYS AUTO PARTS	1257-382920	309918	2018 12 INV A	52.82	C-2018FY	MAT. FOR SHOP (1 SE
INVOICE:		FULL DESC:	MAT. FOR SHOP (1 SEMI-MET PAD)			
007304 O'REILLYS AUTO PARTS	1791-452100	310129	2018 12 INV A	21.48	C-2018FY	FAN, INSTL TD CLAMP
INVOICE:		FULL DESC:	FAN, INSTL TD CLAMP			
007304 O'REILLYS AUTO PARTS	1791-456872	310130	2018 12 INV A	25.57	C-2018FY	FAN, VENTDIFUSER
INVOICE:		FULL DESC:	FAN, VENTDIFUSER			
				1,053.91		
010865 RELIABLE EQUIPMENT	196283	309729	2018 12 INV A	1,841.42	C-2018FY	MAT. FOR SHOP -LOCK
INVOICE: 196283		FULL DESC:	MAT. FOR SHOP -LOCK NUT, BOLT, BLADE, CUTTER BLADE			
010865 RELIABLE EQUIPMENT	196317	309728	2018 12 INV A	979.69	C-2018FY	MAT. FOR SHOP (BACK
INVOICE: 196317		FULL DESC:	MAT. FOR SHOP (BACK GLASS/ CUSTOMER LABOR)			
				2,821.11		
023617 LB SMALL ENGINE REPA	6758	309926	2018 12 INV A	52.73	C-2018FY	MAT. FOR SHOP (RETU
INVOICE: 6758		FULL DESC:	MAT. FOR SHOP (RETURN SPRING & STARTER PULLEY)			
		ACCOUNT TOTAL		4,501.72		
0010-300-311-00-612500-			UNIFORMS			
000983 UNIFIRST	546767	309781	2018 12 INV A	163.10	C-2018FY	UNIFORMS

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 15
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 546767 FULL DESC: UNIFORMS						
ACCOUNT TOTAL				163.10		
0010-300-311-00-622100- PROFESSIONAL SERVICES						
001099 NORTH MS PEST CONTRO	132-01057974	310072	2018 12 INV A	40.00	C-2018FY	1855 VETERANS DR
INVOICE: FULL DESC: 1855 VETERANS DR						
022900 PROTECT YOUTH SPORTS 641501 310001 2018 12 INV A						
INVOICE: 641501 FULL DESC: SEP PRE EMPLOYMENT BKGRD CHECKS				67.40	C-2018FY	SEP PRE EMPLOYMENT
ACCOUNT TOTAL				107.40		
0010-300-311-00-626000- UTILITIES						
001388 HORN LAKE WATER ASSO	9-10-2018	309927	2018 12 INV A	849.75	C-2018FY	03-0257000 /5813 PE
INVOICE: FULL DESC: 03-0257000 /5813 PEPPERCHASE (PUBLIC WORKS)						
ACCOUNT TOTAL				849.75		
0010-300-311-00-626900- TRAVEL & TRAINING						
004389 TEMPLE	INV0178778	309906	2018 12 INV A	940.00	C-2018FY	CONT. ED FOR PUBLIC
INVOICE: FULL DESC: CONT. ED FOR PUBLIC WORKS (CHRIS AUSTIN)						
ACCOUNT TOTAL				940.00		
ORG 311 TOTAL				10,125.13		
315 CITY TRAFFIC AND STREETS LIGHT						
0010-300-315-00-612200- MAINTENANCE EQUIPMENT & BUILD						
000497 DESOTO COUNTY ELECTR	4901	309784	2018 12 INV A	160.00	C-2018FY	SIGNAL REPAIR
INVOICE: 4901 FULL DESC: SIGNAL REPAIR						
ACCOUNT TOTAL				160.00		
ORG 315 TOTAL				160.00		
411 PARKS DEPARTMENT						
0010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD						
000268 BEST CHANCE JANITOR	181423	309749	2018 12 INV A	16.98	C-2018FY	DUST MARK
INVOICE: 181423 FULL DESC: DUST MARK						
000312 BOB LADD & ASSOCIATE 1-114295 310058 2018 12 INV A						
INVOICE: FULL DESC: MOWER CANOPY				1,085.00	C-2018FY	MOWER CANOPY
000611 SIGNS & STUFF 96705 309780 2018 12 INV A						
INVOICE: 96705 FULL DESC: PUTT PUTT SIGNS				108.00	C-2018FY	PUTT PUTT SIGNS
000705 OLDHAM CHEMICALS CO 2668918 309718 2018 12 INV A						
INVOICE: 2668918 FULL DESC: NOZZLE PARTS				87.39	C-2018FY	NOZZLE PARTS
001135 SAFETY-KLEEN SYSTEMS 77841172 309791 2018 12 INV A						
INVOICE: 77841172 FULL DESC: PARKS SOLVENT				147.29	C-2018FY	PARKS SOLVENT

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 16
aplnvgla

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 219639 INVOICE: 219639	310042	2018 12 CRM A	-41.99 C-2018FY			WHEEL-RETURN 695-21
001150 NAPA GENUINE PARTS C 219640 INVOICE: 219640	310040	2018 12 INV A	79.98 C-2018FY			WHEEL
001150 NAPA GENUINE PARTS C 219641 INVOICE: 219641	310043	2018 12 CRM A	-42.79 C-2018FY			WHEEL-RETURN 695-20
001150 NAPA GENUINE PARTS C 225413 INVOICE: 225413	310041	2018 12 INV A	7.42 C-2018FY			OIL
			2.62			
003340 T'N'T SOUND INVOICE: 4011	4011 309800	2018 12 INV A	1,412.00 C-2018FY			SOUND - ARENA
006479 AIRGAS MID SOUTH INVOICE: 9956709034	9956709034 310056	2018 12 INV A	36.90 C-2018FY			WELDING CYLINDERS
009578 GATEWAY TIRE & SERVI INVOICE:	I104322243 309750	2018 12 INV A	111.71 C-2018FY			EX MARK TIRE
020449 FINAL TOUCH SECURITY INVOICE: 53103	53103 310085	2018 12 INV A	360.00 C-2018FY			GREENBROOK SOFTBALL
020490 INTERSTATE BATTERY S INVOICE: 500046722	500046722 309754	2018 12 INV A	221.85 C-2018FY			BATTERIES
027758 THE FLYING LOCKSMITH INVOICE:	56-1063158 309756	2018 12 INV A	109.00 C-2018FY			SERVICE CALL - PARK
029120 YOUNG LEASING CO INVOICE:	INV2710853 310014	2018 12 INV A	2,752.00 C-2018FY			C508P8000560 COPY M
		ACCOUNT TOTAL	6,450.74			
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 181376	181376 309751	PARK MAINTENANCE 2018 12 INV A	718.32 C-2018FY			JANITORAL SUPPLIES
000312 BOB LADD & ASSOCIATE INVOICE:	1-114066 309753	2018 12 INV A	35.22 C-2018FY			PUTT PUTT FLAGS
001056 BWI MEMPHIS INVOICE: 14856609	14856609 310057	2018 12 INV A	248.35 C-2018FY			FERTILIZER
011134 WHITFIELD INVOICE: 59914	59914 309752	2018 12 INV A	248.16 C-2018FY			ELECTRICAL - PUTT P
011401 LIGHT BULB DEPOT, LL INVOICE: 81600424	81600424 309762	2018 12 INV A	1,204.20 C-2018FY			LIGHT BULBS
017260 AGRIPRO LAWN	26518 309760	2018 12 INV A	280.00 C-2018FY			PINE STAW - PUTT PU

10/12/2018 11:09
1540apri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 17
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 26518		FULL DESC: PINE STAW - PUTT PUTT				
019230 WASTE PRO-MEMPHIS INVOICE: 312970	312970	309777	2018 12 INV A	214.08	C-2018FY	ARENA - TRASH
019230 WASTE PRO-MEMPHIS INVOICE: 312971	312971	309770	2018 12 INV A	214.08	C-2018FY	TRASH @ FOOTBALL
019230 WASTE PRO-MEMPHIS INVOICE: 312972	312972	309771	2018 12 INV A	107.04	C-2018FY	TRASH @ SOCCER
019230 WASTE PRO-MEMPHIS INVOICE: 312973	312973	309775	2018 12 INV A	163.06	C-2018FY	TRASH - GREENBROOK
019230 WASTE PRO-MEMPHIS INVOICE: 312974	312974	309773	2018 12 INV A	96.31	C-2018FY	TRASH @ GOLF
019230 WASTE PRO-MEMPHIS INVOICE: 312975	312975	309776	2018 12 INV A	214.08	C-2018FY	PARKS OFFICE - TRAS
019230 WASTE PRO-MEMPHIS INVOICE: 312976	312976	309772	2018 12 INV A	1,250.00	C-2018FY	TRASH @ SNOWDEN
019230 WASTE PRO-MEMPHIS INVOICE: 313088	313088	309774	2018 12 INV A	92.00	C-2018FY	TRASH @ TENNIS
				2,350.65		
029115 MASON WATER WELLS LL INVOICE:	2018-7443	309765	2018 12 INV A	1,284.00	C-2018FY	PULL WELL PUMP/MOTO
		FULL DESC: PULL WELL PUMP/MOTOR				
		ACCOUNT TOTAL		6,368.90		
0010-400-411-00-612500- 000983 UNIFIRST INVOICE: 545985	545985	309764	2018 12 INV A	56.84	C-2018FY	GOLF UNIFORMS
000983 UNIFIRST INVOICE: 546236	546236	309757	2018 12 INV A	375.29	C-2018FY	PARKS UNIFORMS
		FULL DESC: PARKS UNIFORMS				
				432.13		
		ACCOUNT TOTAL		432.13		
0010-400-411-00-614000- 000339 SAYLE OIL CO INC INVOICE: 450180	450180	310006	2018 12 INV A	1,041.36	C-2018FY	GAS-GOLF COURSE
		FULL DESC: GAS-GOLF COURSE				
		ACCOUNT TOTAL		1,041.36		
0010-400-411-00-622100- 018221 CIVIL-LINK, LLC INVOICE: 73545	73545	310061	2018 12 INV A	1,645.63	C-2018FY	SEP-TOPO SURVEY/PLA
		FULL DESC: SEP-TOPO SURVEY/PLAYGROUND FODREAMS				
022900 PROTECT YOUTH SPORTS INVOICE: 641501	641501	310001	2018 12 INV A	17.95	C-2018FY	SEP PRE EMPLOYMENT
		FULL DESC: SEP PRE EMPLOYMENT BKGRD CHECKS				
		ACCOUNT TOTAL		1,663.58		
0010-400-411-00-626000-		UTILITIES				

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 18
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES INVOICE:	9-28-2018	310533 FULL DESC:	SUPPLIES 2018 12 INV A	316.18 C-2018FY		SUPPLIES
			ACCOUNT TOTAL	316.18		
0010-400-411-00-626900- 007920 BROWN WESLEY A INVOICE: 9272018	9272018	310005 FULL DESC:	TRAVEL & TRAINING 2018 12 INV A FUEL-NAT'L PARKS CONF-INDAINAPOLIS IN	62.79 C-2018FY		FUEL-NAT'L PARKS CO
			ACCOUNT TOTAL	62.79		
0010-400-411-00-627901- 000975 SMITH BILLY K INVOICE: 9292018	9292018	310331 FULL DESC:	UMPIRES 2018 12 INV A UMPIRE CHERRY VALLEY FOOTBALL	140.00 C-2018FY		UMPIRE CHERRY VALLE
000977 MCCOOL MICHAEL ALLE INVOICE: 9292018	9292018	310326 FULL DESC:	2018 12 INV A UMPIRE CHERRY VALLEY FOOTBALL	175.00 C-2018FY		UMPIRE CHERRY VALLE
001090 FOSHEE, FRED INVOICE: 9292018	9292018	310324 FULL DESC:	2018 12 INV A UMPIRE CHERRY VALLEY FOOTBALL	225.00 C-2018FY		UMPIRE CHERRY VALLE
002857 TURNER DALE INVOICE: 9272018	9272018	310338 FULL DESC:	2018 12 INV A SOFTBALL UMPIRE	90.00 C-2018FY		SOFTBALL UMPIRE
006653 STRIBLING KEITH INVOICE: 9272018	9272018	310337 FULL DESC:	2018 12 INV A SOFTBALL UMPIRE	75.00 C-2018FY		SOFTBALL UMPIRE
011508 DOCKERY LAWRENCE INVOICE: 9302018	9302018	310311 FULL DESC:	2018 12 INV A SOCCER UMPIRE	290.00 C-2018FY		SOCCER UMPIRE
012494 MILTON QUINTIN INVOICE: 9292018	9292018	310327 FULL DESC:	2018 12 INV A UMPIRE CHERRY VALLEY FOOTBALL	90.00 C-2018FY		UMPIRE CHERRY VALLE
015545 KLINCK ZACHARY A INVOICE: 9302018	9302018	310315 FULL DESC:	2018 12 INV A SOCCER UMPIRE	565.00 C-2018FY		SOCCER UMPIRE
018076 CHENOWETH BRANDON INVOICE: 9302018	9302018	310309 FULL DESC:	2018 12 INV A SOCCER UMPIRE	420.00 C-2018FY		SOCCER UMPIRE
018965 WAMMACK TERRY INVOICE: 9292018	9292018	310334 FULL DESC:	2018 12 INV A UMPIRE CHERRY VALLEY FOOTBALL	90.00 C-2018FY		UMPIRE CHERRY VALLE
021406 STEVENS STEVE INVOICE: 9292018	9292018	310332 FULL DESC:	2018 12 INV A UMPIRE CHERRY VALLEY FOOTBALL	160.00 C-2018FY		UMPIRE CHERRY VALLE
023180 SOWELL ADAM INVOICE: 9292018	9292018	310333 FULL DESC:	2018 12 INV A UMPIRE CHERRY VALLEY FOOTBALL	225.00 C-2018FY		UMPIRE CHERRY VALLE
024015 RENA BRIAN INVOICE: 9292018	9292018	310330 FULL DESC:	2018 12 INV A UMPIRE CHERRY VALLEY FOOTBALL	160.00 C-2018FY		UMPIRE CHERRY VALLE
024018 THOMAS OWEN TAYLOR	9302018	310321	2018 12 INV A	30.00 C-2018FY		SOCCER UMPIRE

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 19
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9302018		FULL DESC: SOCCER UMPIRE				
025560 THOMAS IAN T INVOICE: 9302018	9302018	310320 FULL DESC: SOCCER UMPIRE	2018 12 INV A	35.00 C-2018FY		SOCCER UMPIRE
025562 CLAY JONATHON INVOICE: 9302018	9302018	310308 FULL DESC: SOCCER UMPIRE	2018 12 INV A	250.00 C-2018FY		SOCCER UMPIRE
025569 PARRISH ALEXANDER INVOICE: 9302018	9302018	310317 FULL DESC: SOCCER UMPIRE	2018 12 INV A	130.00 C-2018FY		SOCCER UMPIRE
025653 CORREA RAFAEL INVOICE: 9302018	9302018	310310 FULL DESC: SOCCER UMPIRE	2018 12 INV A	135.00 C-2018FY		SOCCER UMPIRE
027301 COMBS TOREY INVOICE: 9292018	9292018	310323 FULL DESC: UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	160.00 C-2018FY		UMPIRE CHERRY VALLE
027334 HERREN HAYES W INVOICE: 9302018	9302018	310313 FULL DESC: SOCCER UMPIRE	2018 12 INV A	100.00 C-2018FY		SOCCER UMPIRE
027338 GARCIA JACOB INVOICE: 9302018	9302018	310312 FULL DESC: SOCCER UMPIRE	2018 12 INV A	100.00 C-2018FY		SOCCER UMPIRE
027340 LOFTIN BRADLEY INVOICE: 9302018	9302018	310316 FULL DESC: SOCCER UMPIRE	2018 12 INV A	130.00 C-2018FY		SOCCER UMPIRE
027427 KITCHENS ELIJAH INVOICE: 9302018	9302018	310314 FULL DESC: SOCCER UMPIRE	2018 12 INV A	30.00 C-2018FY		SOCCER UMPIRE
028012 RANKIN ELLIS INVOICE: 9292018	9292018	310328 FULL DESC: UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	90.00 C-2018FY		UMPIRE CHERRY VALLE
029100 POWERS EMILY SOPHIA INVOICE: 9302018	9302018	310319 FULL DESC: SOCCER UMPIRE	2018 12 INV A	270.00 C-2018FY		SOCCER UMPIRE
029101 VALLEAN JR PATRICK INVOICE: 9302018	9302018	310322 FULL DESC: SOCCER UMPIRE	2018 12 INV A	90.00 C-2018FY		SOCCER UMPIRE
029205 WRIGHT ROBERT INVOICE: 9292018	9292018	310335 FULL DESC: UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	135.00 C-2018FY		UMPIRE CHERRY VALLE
ACCOUNT TOTAL				4,390.00		
0010-400-411-00-640500- 000611 SIGNS & STUFF INVOICE: 96716	96716	309779 FULL DESC: NEIGHBORHOOD PARK SIGNS	NEIGHBORHOOD PARK RENOVATION 2018 12 INV A	210.00 C-2018FY		NEIGHBORHOOD PARK S
024249 SITEONE LANDSCAPE SU INVOICE: 88111601	88111601	309761 FULL DESC: FUNGICIDE TREATMENT - PARKS	2018 12 INV A	4,705.80 C-2018FY		FUNGICIDE TREATMENT
ACCOUNT TOTAL				4,915.80		

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 20
 apinvgl

YEAR/PERIOD: 2018/1	TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 411		TOTAL			25,641.48		
				PARK TOURNAMENTS							
				RESELL / CONCESSION EXPENSE							
412	0010-400-412-00-612400-	003011 M & M PROMOTIONS	89178	309996		2018 12	INV	A	654.90	C-2018FY	FALL NATIONAL SHIRT
		INVOICE: 89178		FULL DESC:	FALL NATIONAL SHIRTS						
	003011 M & M PROMOTIONS	89216	310007		2018 12	INV	A	346.75	C-2018FY	TENNIS-HATS RESALE	
		INVOICE: 89216		FULL DESC:	TENNIS-HATS RESALE						
									1,001.65		
	003538 HARDIN'S SYSCO	114886348	309758		2018 12	INV	A	6,283.34	C-2018FY	FOOD - RESALE	
		INVOICE: 114886348		FULL DESC:	FOOD - RESALE						
	003538 HARDIN'S SYSCO	114888968	309769		2018 12	INV	A	463.57	C-2018FY	FOOD - RESALE	
		INVOICE: 114888968		FULL DESC:	FOOD - RESALE						
									6,746.91		
	006738 CALLAWAY GOLF	929622710	309790		2018 12	INV	A	241.80	C-2018FY	GOLF - RESALE	
		INVOICE: 929622710		FULL DESC:	GOLF - RESALE						
	006738 CALLAWAY GOLF	929626554	309789		2018 12	INV	A	58.92	C-2018FY	GOLF - RESALE	
		INVOICE: 929626554		FULL DESC:	GOLF - RESALE						
									300.72		
	009669 GIBSON PROPANE	3082811380	309759		2018 12	INV	A	257.04	C-2018FY	PROPANE - SNOWDEN	
		INVOICE: 3082811380		FULL DESC:	PROPANE - SNOWDEN						
	024982 SMITTY'S SLICES LLC	9302018	310010		2018 12	INV	A	768.00	C-2018FY	SEP PIZZA -RESALE	
		INVOICE: 9302018		FULL DESC:	SEP PIZZA -RESALE						
	026772 WILSON SPORTING GOOD	4526000358	309767		2018 12	INV	A	350.83	C-2018FY	TENNIS PRO SHOP RES	
		INVOICE: 4526000358		FULL DESC:	TENNIS PRO SHOP RESALE						
	026772 WILSON SPORTING GOOD	4526019648	309766		2018 12	INV	A	428.00	C-2018FY	TENNIS PRO SHOP RES	
		INVOICE: 4526019648		FULL DESC:	TENNIS PRO SHOP RESALE						
									778.83		
									ACCOUNT TOTAL	9,853.15	
				PROMOTIONS							
0010-400-412-00-626102-	001121 NEWTON TROPHY	102692	310009		2018 12	INV	A	2,475.15	C-2018FY	FALL NATIONAL RINGS	
		INVOICE: 102692		FULL DESC:	FALL NATIONAL RINGS						
	001121 NEWTON TROPHY	102843	310008		2018 12	INV	A	108.00	C-2018FY	TENNIS TROPHIES	
		INVOICE: 102843		FULL DESC:	TENNIS TROPHIES						
									2,583.15		
	007885 PAULSEN PRINTING COM	92337	310011		2018 12	INV	A	405.00	C-2018FY	SNOWDEN COACHES PAS	
		INVOICE: 92337		FULL DESC:	SNOWDEN COACHES PASSES						
	021472 ATHLETIC HOUSE @ SNO	92518	309755		2018 12	INV	A	1,999.60	C-2018FY	BASEBALLS	

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 21
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 92518		FULL DESC: BASEBALLS				
		ACCOUNT TOTAL		4,987.75		
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE: 9302018	9302018	310250 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		831.00 C-2018FY		UMPIRE FALL NATIONA
001043 BOSLEY, JEFF INVOICE: 9302018	9302018	310190 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		170.00 C-2018FY		UMPIRE FALL NATIONA
001051 MALONE TERRY INVOICE: 9302018	9302018	310235 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		1,662.00 C-2018FY		UMPIRE FALL NATIONA
001064 FERGUSON BRIAN INVOICE: 9302018	9302018	310213 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		255.00 C-2018FY		UMPIRE FALL NATIONA
001068 GUNN, DEWAYNE INVOICE: 9302018	9302018	310220 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		179.00 C-2018FY		UMPIRE FALL NATIONA
002742 JEFFERSON WILLIE INVOICE: 9302018	9302018	310228 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		500.00 C-2018FY		UMPIRE FALL NATIONA
002743 WRICE WILLIE INVOICE: 9302018	9302018	310259 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		525.00 C-2018FY		UMPIRE FALL NATIONA
002746 PAYLOR GREGORY C INVOICE: 9302018	9302018	310242 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		495.00 C-2018FY		UMPIRE FALL NATIONA
003025 SWINDLE JAMES T INVOICE: 9302018	9302018	310253 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		643.00 C-2018FY		UMPIRE FALL NATIONA
003430 DAVIS, TIMOTHY INVOICE: 9302018	9302018	310205 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		170.00 C-2018FY		UMPIRE FALL NATIONA
004615 GABBERT JAMIE INVOICE: 9302018	9302018	310215 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		450.00 C-2018FY		UMPIRE FALL NATIONA
008692 WELCH HENRY INVOICE: 9302018	9302018	310258 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		146.00 C-2018FY		UMPIRE FALL NATIONA
008764 BEASLEY GARY INVOICE: 9302018	9302018	310187 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		723.00 C-2018FY		UMPIRE FALL NATIONA
009136 SINQUEFIELD MURRAY INVOICE: 9302018	9302018	310249 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		523.00 C-2018FY		UMPIRE FALL NATIONA
009479 HILL ROBERT INVOICE: 9302018	9302018	310223 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		308.00 C-2018FY		UMPIRE FALL NATIONA
009480 BAXTER ED INVOICE: 9302018	9302018	310185 FULL DESC: 2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30		515.00 C-2018FY		UMPIRE FALL NATIONA

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 22
 apinvglA

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010184 ACKERMAN JOHNNY INVOICE: 9302018	9302018	310182 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	405.00 C-2018FY		UMPIRE FALL NATIONA
010186 TICE CHRIS INVOICE: 9302018	9302018	310256 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	223.00 C-2018FY		UMPIRE FALL NATIONA
011462 NASH ANGELA INVOICE: 9302018	9302018	310290 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	50.00 C-2018FY		SCOREKEEPER FALL NA
011656 JORDAN BRANDON INVOICE: 9302018	9302018	310232 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	467.00 C-2018FY		UMPIRE FALL NATIONA
011798 WINSTON, AQUARIUS INVOICE: 9302018	9302018	310307 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	60.00 C-2018FY		SCOREKEEPER FALL NA
012494 MILTON QUINTIN INVOICE: 9302018	9302018	310236 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	398.00 C-2018FY		UMPIRE FALL NATIONA
013175 JAKE JACOBSON INVOICE: 9302018	9302018	310226 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	266.00 C-2018FY		UMPIRE FALL NATIONA
016707 DAVIS LONNIE INVOICE: 9302018	9302018	310201 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	400.00 C-2018FY		UMPIRE FALL NATIONA
016709 DAVIS DANIEL INVOICE: 9302018	9302018	310199 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	390.00 C-2018FY		UMPIRE FALL NATIONA
016899 SIMS DALTON INVOICE: 9302018	9302018	310248 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	345.00 C-2018FY		UMPIRE FALL NATIONA
018763 REED DON INVOICE: 9302018	9302018	310247 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	452.00 C-2018FY		UMPIRE FALL NATIONA
019820 PAYNE ZACHARY INVOICE: 9302018	9302018	310243 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	440.00 C-2018FY		UMPIRE FALL NATIONA
019952 DAWS KEN C INVOICE: 9302018	9302018	310207 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	86.00 C-2018FY		UMPIRE FALL NATIONA
019955 HARFORD SCOTT INVOICE: 9302018	9302018	310221 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	407.00 C-2018FY		UMPIRE FALL NATIONA
021362 MUNNS JEREMY INVOICE: 9302018	9302018	310241 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	465.00 C-2018FY		UMPIRE FALL NATIONA
021366 DEAN JESSE CALVIN INVOICE: 9302018	9302018	310208 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	81.00 C-2018FY		UMPIRE FALL NATIONA
021399 WILLIAMS JORDAN K INVOICE: 9302018	9302018	310305 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	713.00 C-2018FY		SCOREKEEPER FALL NA

10/12/2018 11:09
 1540spr1

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 23
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022097 BURCH JOSH INVOICE: 9302018	9302018	310193 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	90.00 C-2018FY		UMPIRE FALL NATIONA
022623 TARTT JEFFERY INVOICE: 9302018	9302018	310254 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	462.00 C-2018FY		UMPIRE FALL NATIONA
023087 WATSON LAWRENCE INVOICE: 9302018	9302018	310257 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	88.00 C-2018FY		UMPIRE FALL NATIONA
023182 CASHION JOHN H INVOICE: 9302018	9302018	310194 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	415.00 C-2018FY		UMPIRE FALL NATIONA
024003 PENNE JOHN INVOICE: 9302018	9302018	310244 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	390.00 C-2018FY		UMPIRE FALL NATIONA
024013 MOORE MARVIO INVOICE: 9302018	9302018	310238 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	275.00 C-2018FY		UMPIRE FALL NATIONA
024035 WILLIAMS MORGAN INVOICE: 9302018	9302018	310306 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	96.00 C-2018FY		SCOREKEEPER FALL NA
024515 BOND STEVE INVOICE: 9302018	9302018	310189 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	475.00 C-2018FY		UMPIRE FALL NATIONA
024860 JOHNSON CLAUDE INVOICE: 9302018	9302018	310229 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	308.00 C-2018FY		UMPIRE FALL NATIONA
024985 MUIZERS II JOHN INVOICE: 9302018	9302018	310239 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	247.50 C-2018FY		UMPIRE FALL NATIONA
025538 RABURN BAILEE E INVOICE: 9302018	9302018	310296 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	24.00 C-2018FY		SCOREKEEPER FALL NA
025676 PEEPLES KERRI INVOICE: 9302018	9302018	310294 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	20.00 C-2018FY		SCOREKEEPER FALL NA
026112 O'BRYANT KEANDREA INVOICE: 9302018	9302018	310291 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	24.00 C-2018FY		SCOREKEEPER FALL NA
026115 FISHER JHERNI INVOICE: 9302018	9302018	310270 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	30.00 C-2018FY		SCOREKEEPER FALL NA
026116 FOX FAITH INVOICE: 9302018	9302018	310271 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	20.00 C-2018FY		SCOREKEEPER FALL NA
026232 TATKO MARK INVOICE: 9302018	9302018	310255 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	300.00 C-2018FY		UMPIRE FALL NATIONA
026240 SMITH MICHAEL TODD INVOICE: 9302018	9302018	310251 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	289.00 C-2018FY		UMPIRE FALL NATIONA
026241 COMPTON JR BILLY	9302018	310196	2018 12 INV A	124.00 C-2018FY		UMPIRE FALL NATIONA

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 24
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9302018		FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30			
026606 FARMER TAJMAHAL INVOICE: 9302018	9302018	310211 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	133.00 C-2018FY		UMPIRE FALL NATIONA
026610 LINDSEY CONOR INVOICE: 9302018	9302018	310234 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	253.00 C-2018FY		UMPIRE FALL NATIONA
026611 JOHNSON WILLIE INVOICE: 9302018	9302018	310231 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	229.00 C-2018FY		UMPIRE FALL NATIONA
026620 DEER MADISON INVOICE: 9302018	9302018	310267 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	72.00 C-2018FY		SCOREKEEPER FALL NA
027298 ANDERSON KENDALL INVOICE: 9302018	9302018	310184 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	422.00 C-2018FY		UMPIRE FALL NATIONA
027299 ELLIS ORLANDO INVOICE: 9302018	9302018	310209 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	96.00 C-2018FY		UMPIRE FALL NATIONA
027355 MOORE ZION C INVOICE: 9302018	9302018	310288 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	90.00 C-2018FY		SCOREKEEPER FALL NA
027986 ELDRED JACKSON INVOICE: 9302018	9302018	310268 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	90.00 C-2018FY		SCOREKEEPER FALL NA
027988 TIPPITT DONNA INVOICE: 9302018	9302018	310303 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	120.00 C-2018FY		SCOREKEEPER FALL NA
027989 PEGRAM AMANDA INVOICE: 9302018	9302018	310295 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	114.00 C-2018FY		SCOREKEEPER FALL NA
027991 COOPER JOHN MARSHALL INVOICE: 9302018	9302018	310264 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	40.00 C-2018FY		SCOREKEEPER FALL NA
027992 COOPER BENJAMIN INVOICE: 9302018	9302018	310263 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	40.00 C-2018FY		SCOREKEEPER FALL NA
027994 THOMAS NOLAN INVOICE: 9302018	9302018	310302 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	90.00 C-2018FY		SCOREKEEPER FALL NA
027999 COWART LOGAN INVOICE: 9302018	9302018	310266 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	156.00 C-2018FY		SCOREKEEPER FALL NA
028000 REDDEN HANNAH INVOICE: 9302018	9302018	310297 FULL DESC:	2018 12 INV A SCOREKREPER FALL NATIONALS SEP 28-30	120.00 C-2018FY		SCOREKEEPER FALL NA
028009 GAULT JAMES DAVID INVOICE: 9302018	9302018	310216 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	409.00 C-2018FY		UMPIRE FALL NATIONA
028012 RANKIN ELLIS INVOICE: 9302018	9302018	310246 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	451.00 C-2018FY		UMPIRE FALL NATIONA

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 25
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028016 CLARKSON KARLEIGH INVOICE: 9302018	9302018	310261 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	24.00 C-2018FY		SCOREKEEPER FALL NA
028017 HANSON PAYTON INVOICE: 9302018	9302018	310278 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	48.00 C-2018FY		SCOREKEEPER FALL NA
028213 GOUGH STEVEN INVOICE: 9302018	9302018	310219 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	400.00 C-2018FY		UMPIRE FALL NATIONA
028216 HASSEL CHRISTOPHER INVOICE: 9302018	9302018	310222 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	295.00 C-2018FY		UMPIRE FALL NATIONA
028217 PETTIGREW BRYAN INVOICE: 9302018	9302018	310245 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	358.00 C-2018FY		UMPIRE FALL NATIONA
028228 PACCASASSI CLARK INVOICE: 9302018	9302018	310293 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	90.00 C-2018FY		SCOREKEEPER FALL NA
028231 GOAD MAECI INVOICE: 9302018	9302018	310275 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	72.00 C-2018FY		SCOREKEEPER FALL NA
028233 SHEARON ANESSIA INVOICE: 9302018	9302018	310299 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	90.00 C-2018FY		SCOREKEEPER FALL NA
028273 CROWLEY JAMES W INVOICE: 9302018	9302018	310197 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	202.00 C-2018FY		UMPIRE FALL NATIONA
028303 DAVIS THOMAS INVOICE: 9302018	9302018	310204 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	415.00 C-2018FY		UMPIRE FALL NATIONA
028446 STEVENSON LONTREAL INVOICE: 9302018	9302018	310252 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	500.00 C-2018FY		UMPIRE FALL NATIONA
028484 PLATER GIOVANNI INVOICE: 9302018	9-27-2018	309778 FULL DESC:	2018 12 INV A TENNIS LESSONS	180.00 C-2018FY		TENNIS LESSONS
028486 HODGES DERRICK INVOICE: 9302018	9302018	310225 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	80.00 C-2018FY		UMPIRE FALL NATIONA
028487 JOHNSON LEROY INVOICE: 9302018	9302018	310230 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	354.00 C-2018FY		UMPIRE FALL NATIONA
028751 STAFFORD REAGAN INVOICE: 9302018	9302018	310300 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	120.00 C-2018FY		SCOREKEEPER FALL NA
029006 GOOLSBY WILLIAM BARR INVOICE: 9302018	9302018	310217 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	290.00 C-2018FY		UMPIRE FALL NATIONA
029105 FOX JA'TAVIES INVOICE: 9302018	9302018	310273 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	30.00 C-2018FY		SCOREKEEPER FALL NA

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 26
apinvgla

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029106 HURT AMITTAI M INVOICE: 9302018	9302018	310279 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	96.00 C-2018FY		SCOREKEEPER FALL NA
029107 HURT HANANI O INVOICE: 9302018	9302018	310281 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	96.00 C-2018FY		SCOREKEEPER FALL NA
029109 RUNNION WALTER D INVOICE: 9302018	9302018	310298 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	24.00 C-2018FY		SCOREKEEPER FALL NA
029197 GREEN ALYSSA INVOICE: 9302018	9302018	310276 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	78.00 C-2018FY		SCOREKEEPER FALL NA
029198 JEFFRIES INDIA INVOICE: 9302018	9302018	310282 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	96.00 C-2018FY		SCOREKEEPER FALL NA
029199 JENKINS GRANT INVOICE: 9302018	9302018	310285 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	30.00 C-2018FY		SCOREKEEPER FALL NA
029200 JENKINS EMILY INVOICE: 9302018	9302018	310284 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	30.00 C-2018FY		SCOREKEEPER FALL NA
029201 WILKERSON DAMEIN INVOICE: 9302018	9302018	310304 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	70.00 C-2018FY		SCOREKEEPER FALL NA
029202 SWIFT MICAH INVOICE: 9302018	9302018	310301 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	56.00 C-2018FY		SCOREKEEPER FALL NA
029204 LANCASTER CAMERON INVOICE: 9302018	9302018	310286 FULL DESC:	2018 12 INV A SCOREKEEPER FALL NATIONALS SEP 28-30	20.00 C-2018FY		SCOREKEEPER FALL NA
029206 BRIDGES ROLAND INVOICE: 9302018	9302018	310191 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	348.00 C-2018FY		UMPIRE FALL NATIONA
ACCOUNT TOTAL				24,837.50		
ORG 412 TOTAL				39,678.40		
511	MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-	CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT INVOICE:	9-30-2018	310378 FULL DESC:	2018 12 INV A SAM'S CLUB DIRECT 9/30/2018	65.57 C-2018FY		SAM'S CLUB DIRECT 9
ACCOUNT TOTAL				65.57		
0010-500-511-00-610400-	OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT INVOICE:	9-30-2018	310378 FULL DESC:	2018 12 INV A SAM'S CLUB DIRECT 9/30/2018	79.98 C-2018FY		SAM'S CLUB DIRECT 9
ACCOUNT TOTAL				79.98		
0010-500-511-00-611000-	MATERIALS					
001361 SAM'S CLUB DIRECT	9-30-2018	310378	2018 12 INV A	145.84 C-2018FY		SAM'S CLUB DIRECT 9

10/12/2018 11:09
 1540spr1

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 27
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:						
		FULL DESC:	SAM'S CLUB DIRECT 9/30/2018			
			ACCOUNT TOTAL	145.84		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000983 UNIFIRST	546764	310004	2018 12 INV A	5.00	C-2018FY	SLATE MATS
INVOICE: 546764		FULL DESC:	SLATE MATS			
			ACCOUNT TOTAL	5.00		
0010-500-511-00-614900-			FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	231458587	310003	2018 12 INV A	136.64	C-2018FY	ANIMAL FEED
INVOICE: 231458587		FULL DESC:	ANIMAL FEED			
			ACCOUNT TOTAL	136.64		
		ORG 511	TOTAL	433.03		
902			EXPENSE ACCOUNTS			
0010-900-902-00-620700-			CITY BEAUTIFICATION			
020065 BLC OF MS LLC	7765	310015	18000215 2018 12 INV A	30,598.00	C-2018FY	CENTRAL PARKWAY NEW
INVOICE: 7765		FULL DESC:	CENTRAL PARKWAY NEW LANDSCAPE			
			ACCOUNT TOTAL	30,598.00		
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
000415 MID-SO EMERGENCY LIG	16023	309920	2018 12 INV A	232.00	C-2018FY	EMERGENCY LIGHT SER
INVOICE: 16023		FULL DESC:	EMERGENCY LIGHT SERVICES			
000415 MID-SO EMERGENCY LIG	16053	309919	2018 12 INV A	520.00	C-2018FY	EMERGENCY LIGHT SER
INVOICE: 16053		FULL DESC:	EMERGENCY LIGHT SERVICES			
				752.00		
000615 PAYNES LOCKSMITH SER	8338	309730	2018 12 INV A	175.00	C-2018FY	LOCK SERVICES
INVOICE: 8338		FULL DESC:	LOCK SERVICES			
000715 THOMPSON MACHINERY	WO310072733	310086	2018 12 INV A	462.00	C-2018FY	GENERATOR REPAIR FS
INVOICE:		FULL DESC:	GENERATOR REPAIR FS #4			
000715 THOMPSON MACHINERY	WO310072734	310087	2018 12 INV A	455.50	C-2018FY	GENERATOR REPAIR F
INVOICE:		FULL DESC:	GENERATOR REPAIR FEMA SHELTER			
				917.50		
001099 NORTH MS PEST CONTRO	13101057974	310109	2018 12 INV A	40.00	C-2018FY	1855 VETERANS DR
INVOICE: 13101057974		FULL DESC:	1855 VETERANS DR			
001099 NORTH MS PEST CONTRO	132-01055551	309744	2018 12 INV A	545.70	C-2018FY	PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL			
001099 NORTH MS PEST CONTRO	13201049982	310126	2018 12 INV A	489.00	C-2018FY	132-00020686 CONCES
INVOICE: 13201049982		FULL DESC:	132-00020686 CONCESSIONS/COMMUNITY			
001099 NORTH MS PEST CONTRO	13201049983	310110	2018 12 INV A	489.00	C-2018FY	132-00020886- CONCE
INVOICE: 13201049983		FULL DESC:	132-00020886- CONCESSIONS/COMMUNITY			
001099 NORTH MS PEST CONTRO	13201055545	310117	2018 12 INV A	510.00	C-2018FY	132-00004254 8710 N



10/12/2018 11:09
1540apri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 28
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 13201055545	FULL DESC:	132-00004254 8710	NORTHWEST DR			
001099 NORTH MS PEST CONTRO	13201055547 310116	2018 12 INV A		510.00	C-2018FY	132-00004254 8710 N
INVOICE: 13201055547	FULL DESC:	132-00004254 8710	NORTHWEST DR			
001099 NORTH MS PEST CONTRO	13201055548 310115	2018 12 INV A		510.00	C-2018FY	132-00004254 8710 N
INVOICE: 13201055548	FULL DESC:	132-00004254 8710	NORTHWEST DR			
001099 NORTH MS PEST CONTRO	13201055549 310113	2018 12 INV A		510.00	C-2018FY	132-00004254 8710 N
INVOICE: 13201055549	FULL DESC:	132-00004254 8710	NORTHWEST DR			
001099 NORTH MS PEST CONTRO	13201055550 310112	2018 12 INV A		510.00	C-2018FY	132-00004254 8710 N
INVOICE: 13201055550	FULL DESC:	132-00004254 8710	NORTHWEST DR			
001099 NORTH MS PEST CONTRO	13201055551 310111	2018 12 INV A		510.00	C-2018FY	132-00004254 8710 N
INVOICE: 13201055551	FULL DESC:	132-00004254 8710	NORTHWEST DR			
001099 NORTH MS PEST CONTRO	13201058581 310125	2018 12 INV A		160.00	C-2018FY	132-00023958 385 ST
INVOICE: 13201058581	FULL DESC:	132-00023958 385	STATELINE RD			
001099 NORTH MS PEST CONTRO	13201058582 310124	2018 12 INV A		160.00	C-2018FY	132-00023958 385 ST
INVOICE: 13201058582	FULL DESC:	132-00023958 385	STATELINE RD			
001099 NORTH MS PEST CONTRO	13201058583 310123	2018 12 INV A		160.00	C-2018FY	132-00023958 385 ST
INVOICE: 13201058583	FULL DESC:	132-00023958 385	STATELINE RD			
001099 NORTH MS PEST CONTRO	13201058584 310122	2018 12 INV A		160.00	C-2018FY	132-00023958 385 ST
INVOICE: 13201058584	FULL DESC:	132-00023958 385	STATELINE RD			
001099 NORTH MS PEST CONTRO	13201058585 310121	2018 12 INV A		160.00	C-2018FY	132-00023958 385 ST
INVOICE: 13201058585	FULL DESC:	132-00023958 385	STATELINE RD			
001099 NORTH MS PEST CONTRO	13201058586 310120	2018 12 INV A		160.00	C-2018FY	132-00023958 385 ST
INVOICE: 13201058586	FULL DESC:	132-00023958 385	STATELINE RD			
001099 NORTH MS PEST CONTRO	13201058587 310118	2018 12 INV A		160.00	C-2018FY	132-00023958 385 ST
INVOICE: 13201058587	FULL DESC:	132-00023958 385	STATELINE RD			
001099 NORTH MS PEST CONTRO	717095 310127	2018 12 INV A		93.09	C-2018FY	46066-1619 STATELIN
INVOICE: 717095	FULL DESC:	46066-1619	STATELINE RD			
				5,836.79		
001540 MURPHY & SONS, INC.	2633 310376	2018 12 INV A		4,727.78	C-2018FY	SOUTHAVEN WEST PREC
INVOICE: 2633	FULL DESC:	SOUTHAVEN WEST PRECINCT- WINDOW SILL (PROJECT)				
001540 MURPHY & SONS, INC.	2634 310377	2018 12 INV A		365.96	C-2018FY	SOUTHAVEN COURT HOU
INVOICE: 2634	FULL DESC:	SOUTHAVEN COURT HOUSE CUT MOLD DRYWALL (PROJECT)				
				5,093.74		
011134 WHITFIELD	60112 309914	2018 12 INV A		452.79	C-2018FY	ELEC. SERV. @ LIBRA
INVOICE: 60112	FULL DESC:	ELEC. SERV. @ LIBRARY				
012576 AKINS DWAYNE ODIS	2346 309734	2018 12 INV A		718.75	C-2018FY	CLEANING OF POLICE
INVOICE: 2346	FULL DESC:	CLEANING OF POLICE DEPT.				
016182 H&H SERVICES GROUP	71530 309935	2018 12 INV A		35.00	C-2018FY	FILTER SERVICES
INVOICE: 71530	FULL DESC:	FILTER SERVICES				
016517 UPCHURCH SERVICES, L	131137 310104	2018 12 INV A		266.50	C-2018FY	HVAC SVC BANK PLUS
INVOICE: 131137	FULL DESC:	HVAC SVC BANK PLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	131137-1 310103	2018 12 INV A		13.86	C-2018FY	HVAC SVC BANK PLUS
INVOICE:	FULL DESC:	HVAC SVC BANK PLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	131567 310108	2018 12 INV A		369.00	C-2018FY	HVAC SVC BANK PLUS
INVOICE: 131567	FULL DESC:	HVAC SVC BANK PLUS SPORTS CENTER				

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 29
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016517 UPCHURCH SERVICES, L 131567-1 INVOICE:	131567-1	310107 FULL DESC:	2018 12 INV A HVAC SVC BANK PLUS SPORTS CENTER	630.00	C-2018FY	HVAC SVC BANK PLUS
016517 UPCHURCH SERVICES, L 131577 INVOICE: 131577	131577	310102 FULL DESC:	2018 12 INV A HVAC SVC/PARK MAINT BUILDING	164.00	C-2018FY	HVAC SVC/PARK MAINT
016517 UPCHURCH SERVICES, L 131580 INVOICE: 131580	131580	310106 FULL DESC:	2018 12 INV A HVAC SVC BANK PLUS SPORTS CENTER	287.00	C-2018FY	HVAC SVC BANK PLUS
016517 UPCHURCH SERVICES, L 131580-1 INVOICE:	131580-1	310105 FULL DESC:	2018 12 INV A HVAC SVC BANK PLUS SPORTS CENTER	108.25	C-2018FY	HVAC SVC BANK PLUS
				1,838.61		
020951 TWO GIRLS AND A BROO 1809 INVOICE: 1809	1809	309783 FULL DESC:	2018 12 INV A CLEANING @ PEPPER CHASE	595.00	C-2018FY	CLEANING @ PEPPER C
022372 OVERALL CHEMICAL COM 4157 INVOICE: 4157	4157	309917 FULL DESC:	2018 12 INV A CLEANING WEEK OF 9/24/2018	1,535.00	C-2018FY	CLEANING WEEK OF 9/
022637 ADAMS & SONS ELECTRI 10224 INVOICE: 10224	10224	309929 FULL DESC:	2018 12 INV A ELEC. REPAIRS	1,545.00	C-2018FY	ELEC. REPAIRS
ACCOUNT TOTAL				19,495.18		
0010-900-902-00-622100- 018221 CIVIL-LINK, LLC INVOICE: 73528	73528	310053 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A SEP-GENERAL TRAFFIC SIGNAL SERVICES	3,400.00	C-2018FY	SEP-GENERAL TRAFFIC
ACCOUNT TOTAL				3,400.00		
0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE: 9262018	9262018	310016 FULL DESC:	STREET IMPROVEMENT 2018 12 INV A STREE IMPROVEMENT PLAN	1,603.66	C-2018FY	STREE IMPROVEMENT P
018221 CIVIL-LINK, LLC INVOICE: 73533	73533	310046 FULL DESC:	2018 12 INV A SEP-CITY PVMT PRES PROGRAM	27,254.63	C-2018FY	SEP-CITY PVMT PRES
ACCOUNT TOTAL				28,858.29		
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	5313QB	310493 FULL DESC:	DRAINAGE MAINTENACE 2018 12 INV A 3267 HARTLAND (DRAINAGE MAINT.)	1,316.14	C-2018FY	3267 HARTLAND (DRAI
009591 TRI FIRMA INVOICE:	5321QB	310366 FULL DESC:	2018 12 INV A SOD (DRAINAGE MAINT.)	332.71	C-2018FY	SOD (DRAINAGE MAINT
				1,648.85		
ACCOUNT TOTAL				1,648.85		
0010-900-902-00-625150- 018221 CIVIL-LINK, LLC INVOICE: 73534	73534	310050 FULL DESC:	DRAINAGE IMPROVEMENT 2018 12 INV A SEP-DRAINAGE IMP SERVICES	3,375.57	C-2018FY	SEP-DRAINAGE IMP SE
ACCOUNT TOTAL				3,375.57		

10/12/2018 11:09
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 30
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	5311QB	310365 FULL DESC:	STREET MAINTENANCE 2018 12 INV A REPAIR FLUME AND WASHOUT (STREET MAINT.)	2,176.41 C-2018FY		REPAIR FLUME AND WA
016517 UPCHURCH SERVICES, L INVOICE:	C16070	309915 FULL DESC:	2018 12 INV A HVAC SERV. @ SNOWDEN	1,733.75 C-2018FY		HVAC SERV. @ SNOWDE
			ACCOUNT TOTAL	3,910.16		
0010-900-902-00-630101- 010920 DALE K. THOMPSON INVOICE: 9172018	9172018	309932 FULL DESC:	ELECTION EQUIPMENT 2018 12 INV A ES&S POLL BOOK MAINTENANCE PORTION	770.00 C-2018FY		ES&S POLL BOOK MAIN
			ACCOUNT TOTAL	770.00		
			ORG 902 TOTAL	92,056.05		
904			LITIGATION			
0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10203561	10203561	309934 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A SERVICE THRU 9-30-2018 EMPLOYMENT RELATED ISSUES	225.00 C-2018FY		SERVICE THRU 9-30-2
017086 BUTLER SNOW INVOICE: 10203564	10203564	309933 FULL DESC:	2018 12 INV A GENERAL SERVICES THROUGH 9-30-2018	21,500.00 C-2018FY		GENERAL SERVICES TH
				21,725.00		
			ACCOUNT TOTAL	21,725.00		
0010-900-904-00-629100- 011139 TRAVELERS INVOICE: 545793	545793	310492 FULL DESC:	CLAIMS PAYMENTS 2018 12 INV A JONES CLAIM	538.00 C-2018FY		JONES CLAIM
			ACCOUNT TOTAL	538.00		
			ORG 904 TOTAL	22,263.00		
=====				=====		
FUND 0010 GENERAL FUND				TOTAL:	589,579.88	
=====				=====		

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 31
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES			
0100-710-711-00-614500-			MAIN ST PEDESTRIAN SIDEWALK			
018221 CIVIL-LINK, LLC	73529	310047	2018 12 INV A	17,831.98	C-2018FY	SEP-MAIN ST PED PAT
INVOICE: 73529		FULL DESC:	SEP-MAIN ST PED PATH			
018221 CIVIL-LINK, LLC	73530	310052	2018 12 INV A	6,881.23	C-2018FY	SEP-MAIN ST PED PAT
INVOICE: 73530		FULL DESC:	SEP-MAIN ST PED PATH UT RELOCATION			
018221 CIVIL-LINK, LLC	73531	310051	2018 12 INV A	9,028.64	C-2018FY	SEP-MAIN ST PED PAT
INVOICE: 73531		FULL DESC:	SEP-MAIN ST PED PATH			
				33,741.85		
			ACCOUNT TOTAL	33,741.85		
0100-710-711-00-614515-			CENTRAL PARK SNOWDEN TRAILS			
018221 CIVIL-LINK, LLC	73527	310045	2018 12 INV A	2,892.38	C-2018FY	SEP-MDOT TEP BIKE T
INVOICE: 73527		FULL DESC:	SEP-MDOT TEP BIKE TRL CTRL PRK/SNWDN			
			ACCOUNT TOTAL	2,892.38		
0100-710-711-00-614800-			INTERSECTION MODERNIZATION			
018221 CIVIL-LINK, LLC	73535	310049	2018 12 INV A	9,985.74	C-2018FY	SEP-HWY 51 TRAFFIC
INVOICE: 73535		FULL DESC:	SEP-HWY 51 TRAFFIC SIGNAL IMP			
			ACCOUNT TOTAL	9,985.74		
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18			
018221 CIVIL-LINK, LLC	73532	310540	2018 12 INV A	5,037.08	C-2018FY	SEPTEMBER - GETWELL
INVOICE: 73532		FULL DESC:	SEPTEMBER - GETWELL ROAD WIDENING			
			ACCOUNT TOTAL	5,037.08		
			ORG 711 TOTAL	51,657.05		
=====						
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	51,657.05	
=====						

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 32
apinv gla

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623800-			PARK IMPROVEMENTS			
018221 CIVIL-LINK, LLC	73546	310060	2018 12 INV A	3,475.03	C-2018FY	SEP-SPRINGFEST PARK
INVOICE: 73546		FULL DESC:	SEP-SPRINGFEST PARKING IMPROVEMENTS			
018221 CIVIL-LINK, LLC	73547	310059	2018 12 INV A	3,631.49	C-2018FY	SEP-GREENBROOK INDO
INVOICE: 73547		FULL DESC:	SEP-GREENBROOK INDOOR SFTBALL			
				7,106.52		
		ACCOUNT TOTAL		7,106.52		
		ORG 611	TOTAL	7,106.52		
=====						
FUND 0240	TOURIST & CONVENTION		TOTAL:	7,106.52		
=====						

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 33
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-130700- 027516 WALKER RICHARD INVOICE: 33686	33686	309735 FULL DESC: REISSUE UT REFUND	2018 12 INV A	81.08 C-2018FY		REISSUE UT REFUND
		ACCOUNT TOTAL		81.08		
0400-000-000-00-210110-C2018 016415 STATE TREASURER OF M FY2018 INVOICE:		309792 FULL DESC: UNCLAIMED PROPERTY/FY-2018	2018 12 INV A	1,549.56 C-2018FY		UNCLAIMED PROPERTY/
		ACCOUNT TOTAL		1,549.56		
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE: 9302018	9302018	310070 FULL DESC: SEP FEES COLLECTED	2018 12 INV A	3,096.00 C-2018FY		SEP FEES COLLECTED
		ACCOUNT TOTAL		3,096.00		
		ORG 0400 TOTAL		4,726.64		
811		UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION INVOICE: 9302018	9302018	310002 FULL DESC: SEP SEWER FEES COLLECTED	2018 12 INV A	3,150.00 C-2018FY		SEP SEWER FEES COLL
		ACCOUNT TOTAL		3,150.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION INVOICE: 9302018	9302018	310002 FULL DESC: SEP SEWER FEES COLLECTED	2018 12 INV A	6,400.00 C-2018FY		SEP SEWER FEES COLL
		ACCOUNT TOTAL		6,400.00		
		ORG 811 TOTAL		9,550.00		
815		UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300- 018221 CIVIL-LINK, LLC INVOICE: 73540	73540	310065 FULL DESC: SEP-COE PLANNING ASST/STATES MAPPING	2018 12 INV A	9,001.96 C-2018FY		SEP-COE PLANNING AS
018221 CIVIL-LINK, LLC INVOICE: 73541	73541	310066 FULL DESC: SEP-WATER VALVE OPER/EVAL	2018 12 INV A	5,305.04 C-2018FY		SEP-WATER VALVE OPE
018221 CIVIL-LINK, LLC INVOICE: 73542	73542	310063 FULL DESC: SEP-FIRE SERVICE EXT-PHASE 2	2018 12 INV A	3,075.00 C-2018FY		SEP-FIRE SERVICE EX
018221 CIVIL-LINK, LLC INVOICE: 73543	73543	310064 FULL DESC: SEP-FIRE SERVICE EXT-PHASE 3	2018 12 INV A	3,962.50 C-2018FY		SEP-FIRE SERVICE EX
018221 CIVIL-LINK, LLC INVOICE: 73544	73544	310062 FULL DESC: SEP-STARLANDING WATER SUPPLY IMP	2018 12 INV A	12,593.76 C-2018FY		SEP-STARLANDING WAT
				33,938.26		

10/12/2018 11:09
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 34
apinvgl

YEAR/PERIOD: 2018/1	TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					33,938.26			
0400-800-815-00-625305-					SANITARY SEWER EXTENSION			
018221 CIVIL-LINK, LLC	73539	310067			2018 12 INV A	2,757.78	C-2018FY	SEP-SANITARY SEWER
INVOICE: 73539		FULL DESC:	SEP-SANITARY SEWER SERVC MODIFICATION					
ACCOUNT TOTAL					2,757.78			
ORG 815 TOTAL					36,696.04			
820					UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-626500-					PRINTING			
006685 DEX IMAGING	AR3697499	310078			2018 12 INV A	62.94	C-2018FY	MP212296-WATER DEPA
INVOICE:		FULL DESC:	MP212296-WATER DEPARTMENT					
ACCOUNT TOTAL					62.94			
ORG 820 TOTAL					62.94			
825					UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-610400-					OFFICE SUPPLIES			
007600 OFFICE DEPOT	206737354001	309910			2018 12 INV A	48.03	C-2018FY	OFFICE SUPPLIES
INVOICE: 206737354001		FULL DESC:	OFFICE SUPPLIES					
ACCOUNT TOTAL					48.03			
0400-800-825-00-611000-					MATERIALS			
000687 SOUTHERN PIPE & SUPP	2333584	310076			2018 12 INV A	94.24	C-2018FY	SIPHON KING PUMPS
INVOICE: 2333584		FULL DESC:	SIPHON KING PUMPS					
000687 SOUTHERN PIPE & SUPP	2357937	310084			2018 12 INV A	30.86	C-2018FY	FERNCO REPAIR COUPL
INVOICE: 2357937		FULL DESC:	FERNCO REPAIR COUPLINGS					
					125.10			
000989 ICM OF MEMPHIS	30002626	310081			2018 12 INV A	68.55	C-2018FY	ACC BAG & CASE LATC
INVOICE: 30002626		FULL DESC:	ACC BAG & CASE LATCH					
007304 O'REILLYS AUTO PARTS	1257-372793	310186			2018 12 INV A	18.97	C-2018FY	CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES					
007304 O'REILLYS AUTO PARTS	1257-379874	310183			2018 12 INV A	6.49	C-2018FY	PAPER TOWELS
INVOICE:		FULL DESC:	PAPER TOWELS					
007304 O'REILLYS AUTO PARTS	1257-382975	310180			2018 12 INV A	31.06	C-2018FY	CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES					
007304 O'REILLYS AUTO PARTS	1791-457301	310181			2018 12 INV A	16.99	C-2018FY	CONNECTOR
INVOICE:		FULL DESC:	CONNECTOR					
007304 O'REILLYS AUTO PARTS	1791-460087	310179			2018 12 INV A	14.48	C-2018FY	BELT & GREASE
INVOICE:		FULL DESC:	BELT & GREASE					
					87.99			
007766 CENTRAL PIPE SUPPLY, S100155257	310079				2018 12 INV A	1,135.00	C-2018FY	METERS
INVOICE:		FULL DESC:	METERS					

10/12/2018 11:09
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 35
apinvgl a

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007766 CENTRAL PIPE SUPPLY, S100155257-2 INVOICE: -	310080	2018 12 INV A	17.70 C-2018FY			METER GASKETS
	FULL DESC: METER GASKETS					
			1,152.70			
025818 BADGER METER INC INVOICE: 80024935	80024935 310082	2018 12 INV A	129.00 C-2018FY			CELLULAR UNIT
	FULL DESC: CELLULAR UNIT					
028867 TURTLE FOUNTAINS LLC 4615 INVOICE: 4615	310071	2018 12 INV A	315.00 C-2018FY			CABLE FOR FOUNTAIN/
	FULL DESC: CABLE FOR FOUNTAIN/CITY HALL					
	ACCOUNT TOTAL		1,878.34			
0400-800-825-00-611100- 005073 MOMAR INVOICE:	PSI254880 310083	CHEMICALS 2018 12 INV A	517.75 C-2018FY			DISINFECTANT
	FULL DESC: DISINFECTANT					
	ACCOUNT TOTAL		517.75			
0400-800-825-00-612500- 000983 UNIFIRST INVOICE: 546765	546765 310077	UNIFORMS 2018 12 INV A	107.89 C-2018FY			UNIFORMS
	FULL DESC: UNIFORMS					
	ACCOUNT TOTAL		107.89			
0400-800-825-00-622100- 018221 CIVIL-LINK, LLC INVOICE: 73537	73537 310069	PROFESSIONAL SERVICES 2018 12 INV A	21,569.82 C-2018FY			SEP-UTILITES RPR
	FULL DESC: SEP-UTILITES RPR					
018221 CIVIL-LINK, LLC INVOICE: 73538	73538 310068	2018 12 INV A	3,250.00 C-2018FY			SEP-UTILITIES RPR I
	FULL DESC: SEP-UTILITIES RPR INFRAST SURVEY					
			24,819.82			
022900 PROTECT YOUTH SPORTS 641501 INVOICE: 641501	310001	2018 12 INV A	17.95 C-2018FY			SEP PRE EMPLOYMENT
	FULL DESC: SEP PRE EMPLOYMENT BKGRD CHECKS					
	ACCOUNT TOTAL		24,837.77			
	ORG 825 TOTAL		27,389.78			
FUND 0400 UTILITY FUND			TOTAL:	78,425.40		

10/12/2018 11:09
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-2018FY

 P 36
 apinvgl

YEAR/PERIOD: 2018/1 TO 2018/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850						
0450-810-850-00-612500-						
000983 UNIFIRST	546766	309782	2018 12 INV A	26.38	C-2018FY	UNIFORMS
INVOICE: 546766		FULL DESC: UNIFORMS				
		ACCOUNT TOTAL		26.38		
0450-810-850-00-622100-						
007500 SWEEPING CORPORATION 142386		310368	2018 12 INV A	10,449.94	C-2018FY	SWEEPING SERV. PER
INVOICE: 142386		FULL DESC: SWEEPING SERV. PER CONTRACT (SEPT. 2018 CYCLE)				
007500 SWEEPING CORPORATION 142387		310369	2018 12 INV A	1,294.78	C-2018FY	SWEEPING PER CONTRA
INVOICE: 142387		FULL DESC: SWEEPING PER CONTRACT (SEPT 2018)				
007500 SWEEPING CORPORATION 142388		310367	2018 12 INV A	2,154.31	C-2018FY	SWEEPING SERV. PER
INVOICE: 142388		FULL DESC: SWEEPING SERV. PER CONTRACT-MONTHLY ROUTE SEPT 18				
007500 SWEEPING CORPORATION 142389		310364	2018 12 INV A	2,250.55	C-2018FY	SWEEPING SERV. PER
INVOICE: 142389		FULL DESC: SWEEPING SERV. PER CONTRACT (SEPT 2018)				
				16,149.58		
008127 WASTE CONNECTIONS OF 6010-0918001		310494	2018 12 INV A	188,872.00	C-2018FY	SANITATION SERVICES
INVOICE:		FULL DESC: SANITATION SERVICES				
		ACCOUNT TOTAL		205,021.58		
		ORG 850 TOTAL		205,047.96		
=====						
FUND 0450 SANITATION FUND		TOTAL:		205,047.96		
=====						

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



10/12/2018 11:18
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-2018FY

P 1
apinv gla

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155 CITY CLERK						
0010-100-155-00-625700- 000166 AT&T INVOICE:	7001-9212018 309814	TELEPHONE & POSTAGE 2018 12 INV P FULL DESC: 030 381 4877 001 - CITY HALL	443.13 D-2018FY	160974	030 381 4877 001 -	
ACCOUNT TOTAL			443.13			
ORG 155 TOTAL			443.13			
211 POLICE DEPARTMENT						
0010-200-211-00-622100- 013136 AT&T INVOICE:	1878-9232018 310336	PROFESSIONAL SERVICES 2018 12 INV P FULL DESC: 662 M10-7046 001 1878 - RMS/MOB/CAD	8,036.00 D-2018FY	160981	662 M10-7046 001 18	
ACCOUNT TOTAL			8,036.00			
0010-200-211-00-625700- 007504 PAETEC INVOICE: 70523843	70523843 310325	TELEPHONE & POSTAGE 2018 12 INV P FULL DESC: 61147542 - SPD	555.32 D-2018FY	160985	61147542 - SPD	
ACCOUNT TOTAL			555.32			
0010-200-211-00-626000- 000966 ENTERGY INVOICE: 235004648822 000966 ENTERGY INVOICE: 75005319456 000966 ENTERGY INVOICE: 160004188363	110165330918 310352 FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN 168326360918 310354 FULL DESC: 16832636 - 4085 STATELINE RD 432771850918 310353 FULL DESC: 43277185 - 8191 TULANE RD RANGE	2018 12 INV P 2018 12 INV P 2018 12 INV P 2018 12 INV P	19.73 D-2018FY 17.74 D-2018FY 7.33 D-2018FY	160983	110165339 - 5730 ST 16832636 - 4085 STA 43277185 - 8191 TUL	
			44.80			
001145 ATMOS ENERGY INVOICE:	50342-100318 310508	2018 12 INV P FULL DESC: 4008850342- 1855 VETERANS DR	50.96 D-2018FY	160994	4008850342- 1855 VE	
001145 ATMOS ENERGY INVOICE:	6889-1022018 310509	2018 12 INV P FULL DESC: 3017116889-8691 NORTHWEST DR	84.90 D-2018FY	160994	3017116889-8691 NOR	
			135.86			
ACCOUNT TOTAL			180.66			
ORG 211 TOTAL			8,771.98			
290 FIRE DEPARTMENT						
0010-200-290-00-625700- 001234 CENTURYLINK INVOICE:	1249-9102018 309663	TELEPHONE & POSTAGE 2018 12 INV P FULL DESC: 300091249 - PHONE FOR STATION #4	61.32 D-2018FY	160363	300091249 - PHONE F	
ACCOUNT TOTAL			61.32			
0010-200-290-00-626000- 001145 ATMOS ENERGY	1390-9202018 309657	UTILITIES 2018 12 INV P	145.97 D-2018FY	160362	3020521390 - 6050 E	

10/12/2018 11:18
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-2018FY

 P 2
 apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001145 ATMOS ENERGY INVOICE:	4569-9212018 309715	FULL DESC: 3020521390 - 6050 ELMORE RD 2018 12 INV P FULL DESC: 3020654569 - 6450 GETWELL RD		147.29 D-2018FY	160362	3020654569 - 6450 G
				293.26		
		ACCOUNT TOTAL		293.26		
		ORG 290 TOTAL		354.58		
311		PUBLIC WORKS DEPARTMENT UTILITIES				
0010-300-311-00-626000- 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE:	5080-9252018 309938 6445-9252018 309939	FULL DESC: 4017475080 - 7312 HIGHWAY 51 2018 12 INV P FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B		28.12 D-2018FY 34.79 D-2018FY	160982 160982	4017475080 - 7312 H 3016966445 - 5813 P
				62.91		
		ACCOUNT TOTAL		62.91		
		ORG 311 TOTAL		62.91		
315		CITY TRAFFIC AND STREETS LIGHT UTILITIES				
0010-300-315-00-626000- 000966 ENTERGY INVOICE: 535002549590 000966 ENTERGY INVOICE: 515002757037 000966 ENTERGY INVOICE: 50005896424 000966 ENTERGY INVOICE: 210003865738	100253780918 309711 129563100918 309713 163308880918 309714 190414250918 309712	FULL DESC: 100253780 - GOODMAN & I-55 2018 12 INV P FULL DESC: 129563102 - 426 STAR LANDING RD 2018 12 INV P FULL DESC: 16330888 - GOODMAN RD AND SCREST 2018 12 INV P FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD		117.40 D-2018FY 26.30 D-2018FY 65.14 D-2018FY 65.14 D-2018FY	160366 160365 160366 160366	100253780 - GOODMAN 129563102 - 426 STA 16330888 - GOODMAN 19041425 - GOODMAN
				273.98		
001105 NORTHCENTRAL ELECTRI INVOICE: 001105 NORTHCENTRAL ELECTRI INVOICE: 001105 NORTHCENTRAL ELECTRI INVOICE: 001105 NORTHCENTRAL ELECTRI INVOICE: 001105 NORTHCENTRAL ELECTRI INVOICE:	7002-9272018 310350 7009-9272018 310349 7010-9272018 310348 7012-9272018 310347 7013-9272018 310346	FULL DESC: 59247002 - MALONE RD (METER#11393283) 2018 12 INV P FULL DESC: 59247009 - FREEMAN LN 3750 (METER#34801576) 2018 12 INV P FULL DESC: 59247010 - FREEMAN LN 3750 (METER#18892198) 2018 12 INV P FULL DESC: 59247012 - FREEMAN LN 3750 (METER#18892199) 2018 12 INV P FULL DESC: 59247013 - FREEMAN LN 3750 (METER#75686023)		545.98 D-2018FY 146.23 D-2018FY 167.93 D-2018FY 121.36 D-2018FY 20.22 D-2018FY	160984 160984 160984 160984 160984	59247002 - MALONE R 59247009 - FREEMAN 59247010 - FREEMAN 59247012 - FREEMAN 59247013 - FREEMAN
				1,001.72		
		ACCOUNT TOTAL		1,275.70		
		ORG 315 TOTAL		1,275.70		

10/12/2018 11:18
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-2018FY

 P 3
 apinvgl

YEAR/PERIOD:	2018/1	TO	2018/12						
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
411 PARKS DEPARTMENT									
0010-400-411-00-625700-	TELEPHONE & POSTAGE								
001234 CENTURYLINK	200373-91018	309805		2018 12	INV P	152.78	D-2018FY	160976 400200373 - FOREVER	
INVOICE:		FULL DESC:	400200373	-	FOREVER YOUNG PHONE				
001234 CENTURYLINK	5240-9102018	309803		2018 12	INV P	61.30	D-2018FY	160976 300095240 SHOP @ PA	
INVOICE:		FULL DESC:	300095240	-	SHOP @ PARKS				
001234 CENTURYLINK	6133-9102018	309804		2018 12	INV P	59.14	D-2018FY	160976 300096133 - MARQUE	
INVOICE:		FULL DESC:	300096133	-	MARQUE @ SNOWDEN				
						273.22			
						273.22			
ACCOUNT TOTAL									
0010-400-411-00-626000- UTILITIES									
000966 ENTERGY	117424330918	309665		2018 12	INV P	20.77	D-2018FY	160365 117424333 - 1729 BR	
INVOICE:		FULL DESC:	117424333	-	1729 BROOKHAVEN DR				
000966 ENTERGY	123335760918	309717		2018 12	INV P	2,152.25	D-2018FY	160367 123335762 - 800 STO	
INVOICE:		FULL DESC:	123335762	-	800 STOWEWOOD DR				
000966 ENTERGY	125567870918	309699		2018 12	INV P	338.51	D-2018FY	160366 125567875 - 800 STO	
INVOICE:		FULL DESC:	125567875	-	800 STOWEWOOD DR MTR 2				
000966 ENTERGY	125567880918	309700		2018 12	INV P	316.53	D-2018FY	160366 125567883 - 800 STO	
INVOICE:		FULL DESC:	125567883	-	800 STOWEWOOD DR MTR 3				
000966 ENTERGY	127643920918	309701		2018 12	INV P	7.33	D-2018FY	160365 127643922 - 7890 GR	
INVOICE:		FULL DESC:	127643922	-	7890 GREENBROOK PLWY				
000966 ENTERGY	157446420918	309668		2018 12	INV P	3,545.86	D-2018FY	160367 15744642 - 3376 NAI	
INVOICE:		FULL DESC:	15744642	-	3376 NAIL RD				
000966 ENTERGY	157448650918	309669		2018 12	INV P	11.63	D-2018FY	160365 15744865 - 3566 NAI	
INVOICE:		FULL DESC:	15744865	-	3566 NAIL RD				
000966 ENTERGY	159289890918	309703		2018 12	INV P	118.44	D-2018FY	160366 15928989 - 8400 GRE	
INVOICE:		FULL DESC:	15928989	-	8400 GREENBROOK PKWY				
000966 ENTERGY	168333290918	309685		2018 12	INV P	47.32	D-2018FY	160366 16833329 - 3278 MAY	
INVOICE:		FULL DESC:	16833329	-	3278 MAY BLVD				
000966 ENTERGY	168340200918	309683		2018 12	INV P	248.80	D-2018FY	160366 16834020 - GETWELL	
INVOICE:		FULL DESC:	16834020	-	GETWELL & MAY RD				
000966 ENTERGY	168364540918	309708		2018 12	INV P	83.73	D-2018FY	160366 16836454 - 4700 STA	
INVOICE:		FULL DESC:	16836454	-	4700 STATELINE RD				
000966 ENTERGY	168373040918	309684		2018 12	INV P	427.13	D-2018FY	160367 16837304 - 6205 SNO	
INVOICE:		FULL DESC:	16837304	-	6205 SNOWDEN LN				
000966 ENTERGY	168382290918	309707		2018 12	INV P	1,134.58	D-2018FY	160367 16838229 - 4700 STA	
INVOICE:		FULL DESC:	16838229	-	4700 STATELINE RD				
000966 ENTERGY	168384190918	309709		2018 12	INV P	27.81	D-2018FY	160365 16838419 - 7505 CHE	
INVOICE:		FULL DESC:	16838419	-	7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168392500918	309710		2018 12	INV P	795.49	D-2018FY	160367 16839250 - 7505 CHE	
INVOICE:		FULL DESC:	16839250	-	7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168397060918	309702		2018 12	INV P	57.27	D-2018FY	160366 16839706 - 8900 GRE	
INVOICE:		FULL DESC:	16839706	-	8900 GREENBROOK PKWY				
000966 ENTERGY	168520060918	309672		2018 12	INV P	302.18	D-2018FY	160366 16852006 - 7505 STO	
INVOICE:		FULL DESC:	16852006	-	7505 STONEGATE BLVD				
000966 ENTERGY	168522120918	309670		2018 12	INV P	519.09	D-2018FY	160367 16852212 - 3278 MAY	
INVOICE:		FULL DESC:	16852212	-	3278 MAY BLVD				
000966 ENTERGY	180540490918	309682		2018 12	INV P	1,033.77	D-2018FY	160367 18054049 - SNOWDEN	

10/12/2018 11:18
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-2018FY

 P 4
 apinvgl

YEAR/PERIOD: 2018/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 225004746862	000966 ENTERGY	190458970918	309698	18054049 - SNOWDEN BALLFIELD RD			
INVOICE: 435003371611	000966 ENTERGY	190464080918	309678	2018 12 INV P	9.04 D-2018FY	160365	19045897 - 295 STAT
INVOICE: 115005183595	000966 ENTERGY	190469290918	309667	2018 12 INV P	7.33 D-2018FY	160365	19046408 - 3025 CAR
INVOICE: 505002851838	000966 ENTERGY	202914150918	309677	2018 12 INV P	221.70 D-2018FY	160366	19046929 - 1978 STA
INVOICE: 95005170253	000966 ENTERGY	208927660918	309673	2018 12 INV P	251.94 D-2018FY	160366	20291415 - 3480 SUN
INVOICE: 625000615273	000966 ENTERGY	225124530918	309681	2018 12 INV P	369.35 D-2018FY	160366	20892766 - 6070 SNO
INVOICE: 160004179314	000966 ENTERGY	311092590918	309691	2018 12 INV P	13.90 D-2018FY	160365	22512453 - 6205 GET
INVOICE: 160004179270	000966 ENTERGY	311093170918	309692	2018 12 INV P	7.33 D-2018FY	160365	31109259 - 7705 TCH
INVOICE: 160004179271	000966 ENTERGY	311093660918	309693	2018 12 INV P	12.82 D-2018FY	160365	31109317 - 7655 TCH
INVOICE: 160004179272	000966 ENTERGY	311094240918	309686	2018 12 INV P	7.33 D-2018FY	160365	31109366 - 7625 TCH
INVOICE: 160004179273	000966 ENTERGY	311094730918	309687	2018 12 INV P	7.33 D-2018FY	160365	31109424 - 7635 TCH
INVOICE: 160004179274	000966 ENTERGY	311095490918	309688	2018 12 INV P	7.33 D-2018FY	160365	31109473 - 7525 TCH
INVOICE: 160004179275	000966 ENTERGY	311096140918	309689	2018 12 INV P	7.33 D-2018FY	160365	31109549 - 7535 TCH
INVOICE: 160004179276	000966 ENTERGY	311096480918	309690	2018 12 INV P	7.33 D-2018FY	160365	31109614 - 7645 TCH
INVOICE: 160004179277	000966 ENTERGY	388224410918	309706	2018 12 INV P	7.33 D-2018FY	160365	31109648 - 7665 TCH
INVOICE: 410002178872	000966 ENTERGY	411115350918	309680	2018 12 INV P	470.47 D-2018FY	160367	38822441 - 8925 SWI
INVOICE: 445003316291	000966 ENTERGY	466875880918	309671	2018 12 INV P	7,857.15 D-2018FY	160367	41111535 - 7360 US
INVOICE: 130004227642	000966 ENTERGY	478052470918	309696	2018 12 INV P	213.43 D-2018FY	160366	46687588 - 365 RASC
INVOICE: 615000801993	000966 ENTERGY	563956350918	309679	2018 12 INV P	71.48 D-2018FY	160366	478052247 - 6208 SN
INVOICE: 545002389001	000966 ENTERGY	660743110918	309675	2018 12 INV P	29.10 D-2018FY	160365	56395635 - 7360 US
INVOICE: 10012407107	000966 ENTERGY	667628730918	309676	2018 12 INV P	277.25 D-2018FY	160366	66074311 - 6208A SN
INVOICE: 10012407108	000966 ENTERGY	697233510918	309704	2018 12 INV P	305.66 D-2018FY	160366	66762873 - 6275 SNO
INVOICE: 395003643308	000966 ENTERGY	728201940918	309716	2018 12 INV P	7.90 D-2018FY	160365	69723351 - 8925 SWI
INVOICE: 485003176727	000966 ENTERGY	748552550918	309695	2018 12 INV P	7.33 D-2018FY	160365	72820194 - 6305 SNO
INVOICE: 190004397889	000966 ENTERGY	748693550918	309694	2018 12 INV P	274.17 D-2018FY	160366	74855255 - 6277B SN
INVOICE: 190004397890	000966 ENTERGY			2018 12 INV P	176.52 D-2018FY	160366	74869355 - 6277A SN
				2018 12 INV P			

10/12/2018 14:12
1540ppyle

CITY OF SOUTHAVEN
INVOICE LIST BY GL ACCOUNT

P 1
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-211300-			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	35024	309941	2019 1 DIR P	2,781.53	W-2018FY	50332 SEPTEMBER 2018 SALE
INVOICE: 35024		FULL DESC:	SEPTEMBER 2018 SALES TAX PAID.			
			ACCOUNT TOTAL	2,781.53		
		ORG 0010	TOTAL	2,781.53		
=====						
FUND 0010	GENERAL FUND		TOTAL:	2,781.53		
=====						

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

10/12/2018 11:18
1540apri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-2018FY

P 5
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				21,816.34		
001145 ATMOS ENERGY INVOICE:	2435-9172018 309661	2018 12 INV P	25.63 D-2018FY	160362	3019672435	- 8400 G
	FULL DESC: 3019672435 - 8400 GREENBROOK PKWY					
001145 ATMOS ENERGY INVOICE:	3076-9172018 309660	2018 12 INV P	24.61 D-2018FY	160362	3020713076	- 8925 S
	FULL DESC: 3020713076 - 8925 SWINNEA RD					
001145 ATMOS ENERGY INVOICE:	3332-9252018 309913	2018 12 INV P	29.52 D-2018FY	160975	3015253332-7360	HIG
	FULL DESC: 3015253332-7360 HIGHWAY 51 N					
001145 ATMOS ENERGY INVOICE:	3727-9172018 309658	2018 12 INV P	20.38 D-2018FY	160362	4010573727	- 800 ST
	FULL DESC: 4010573727 - 800 STOWEWOOD DR					
001145 ATMOS ENERGY INVOICE:	6619-9212018 309659	2018 12 INV P	30.92 D-2018FY	160362	3015476619	- 6275 S
	FULL DESC: 3015476619 - 6275 SNOWDEN LN					
001145 ATMOS ENERGY INVOICE:	8239-9282018 309912	2018 12 INV P	25.63 D-2018FY	160975	3015018239	- 6070 S
	FULL DESC: 3015018239 - 6070 SNOWDEN LN					
				156.69		
013136 AT&T INVOICE:	1875-9282018 310339	2018 12 INV P	176.11 D-2018FY	160981	662 280-0258 535	18
	FULL DESC: 662 280-0258 535 1875 BUSINESS MESSAGE RATE LINE					
016529 DIRECTV INVOICE: 35077842537	35077842537 309662	2018 12 INV P	56.69 D-2018FY	160364	019027170	- GOLF
	FULL DESC: 019027170 - GOLF					
ACCOUNT TOTAL				22,205.83		
0010-400-411-00-626900- 000966 ENTERGY INVOICE: 315003977728	456929100918 309705	TRAVEL & TRAINING 2018 12 INV P	7.33 D-2018FY	160365	45692910	- 8925 SWI
	FULL DESC: 45692910 - 8925 SWINNEA RD					
ACCOUNT TOTAL				7.33		
ORG 411 TOTAL				22,486.38		
902 0010-900-902-00-620902- 013136 AT&T INVOICE:	41875-92818 310342	EXPENSE ACCOUNTS FACILITIES MANAGEMENT 2018 12 INV P	174.50 D-2018FY	160981	662 342-7078 304	18
	FULL DESC: 662 342-7078 304 1875 - POTS LINES (PW)					
ACCOUNT TOTAL				174.50		
ORG 902 TOTAL				174.50		
FUND 0010 GENERAL FUND				TOTAL:	33,569.18	



10/12/2018 11:18
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-2018FY

P 6
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES			
019428 MDEQ	GWSW2202	309650	2018 12 INV P	10.00 D-2018FY		160360 MSGW-16514 PERMIT R
INVOICE:		FULL DESC:	MSGW-16514 PERMIT RENEWAL-PUBLIC WATER SYSTEM			
			ACCOUNT TOTAL	10.00		
0400-800-825-00-626000-			UTILITIES			
001105 NORTHCENTRAL ELECTRI	7001-9272018	310344	2018 12 INV P	67.17 D-2018FY		160984 59247001 - GOODMAN
INVOICE:		FULL DESC:	59247001 - GOODMAN RD 3541 (METER #78293686)			
001105 NORTHCENTRAL ELECTRI	7011-9272018	310345	2018 12 INV P	21.96 D-2018FY		160984 59247011 - GOODMAN
INVOICE:		FULL DESC:	59247011 - GOODMAN RD 4105 (METER#38558678)			
				89.13		
001145 ATMOS ENERGY	1609-9252018	310343	2018 12 INV P	17.52 D-2018FY		160982 4012381609 - 4164 H
INVOICE:		FULL DESC:	4012381609 - 4164 HIGHWAY 51			
			ACCOUNT TOTAL	106.65		
			ORG 825 TOTAL	116.65		
=====				=====		
FUND 0400 UTILITY FUND			TOTAL:	116.65	=====	

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

YEAR/PERIOD: 2018/1	TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400-000-000-00-211300-				SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	9282018	309940		2018 12 DIR P	10,219.68	W-2018FY	50331	SEPTEMBER 2018 SALE
INVOICE: 9282018		FULL DESC:	SEPTEMBER 2018	SALES TAX				
				ACCOUNT TOTAL	10,219.68			
				ORG 0400 TOTAL	10,219.68			
=====								
FUND 0400 UTILITY FUND					TOTAL:	10,219.68		
=====								

10/12/2018 11:20
 1540spri

 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET W-2018FY

 P 2
 apinvgl a

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214900-			DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	9282018	309652	2018 12 DIR P	4,842.99 W-2018FY		50325 730754714-PAYROLL C
INVOICE: 9282018		FULL DESC:	730754714-PAYROLL CONTRIBUTION			
		ACCOUNT TOTAL		4,842.99		
0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	9252018	309643	2018 12 DIR P	1,308.33 W-2018FY		50324 SEP PAYROLL CONTRIB
INVOICE: 9252018		FULL DESC:	SEP PAYROLL CONTRIBUTION			
		ACCOUNT TOTAL		1,308.33		
		ORG 0600	TOTAL	6,151.32		
=====						
	FUND 0600 PAYROLL FUND		TOTAL:	6,151.32		
=====						

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

10/12/2018 11:54
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 1
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120			ARTS AND CULTURAL AFFAIRS			
0010-400-120-00-622100- 013370 CAIN, MARY INVOICE: ---	35-18	309991	2019 1 INV A FULL DESC: LINE DANCE	60.00	C-101618	LINE DANCE
017200 SMITH JOYCE W INVOICE:	1005-18	309990	2019 1 INV A FULL DESC: YOGA/PILATES/AEROBICS	120.00	C-101618	YOGA/PILATES/AEROBI
018134 FORRESTER SHERRY INVOICE:	526-18	309993	2019 1 INV A FULL DESC: ART TEACHER 10-3 THRU 10-5-2018	210.00	C-101618	ART TEACHER 10-3 TH
021019 CAIN LINDA A INVOICE:	350-18	309992	2019 1 INV A FULL DESC: LINE DANCE	60.00	C-101618	LINE DANCE
			ACCOUNT TOTAL	450.00		
0010-400-120-00-626900- 027022 DEMPSEY DEE INVOICE:	10-1-2018	310487	TRAVEL & TRAINING 2019 1 INV A FULL DESC: FALL SENIOR TRIP TO ORLANDO, FL 32789	392.00	C-101618	FALL SENIOR TRIP TO
			ACCOUNT TOTAL	392.00		
0010-400-120-00-630404- 001161 SOUTHAVEN CHAMBER OF INVOICE: 90656507	90656507	309983	HOMETOWN MISSISSIPPI LIVING 2019 1 INV A FULL DESC: FOREVER YOUNG AD/CHAMBER MAGAZINE	2,880.00	C-101618	FOREVER YOUNG AD/CH
019759 HAMBLIN GEORGIA ANN INVOICE: 10092018	10092018	309960	2019 1 INV A FULL DESC: AARC CONFERENCE/DAYTON FL	255.00	C-101618	AARC CONFERENCE/DAY
			ACCOUNT TOTAL	3,135.00		
			ORG 120 TOTAL	3,977.00		
125			COURT DEPARTMENT			
0010-100-125-00-621500- 029192 COPELAND WILLIAM BER INVOICE: 10032018	10032018	309970	COURT BOND REFUND 2019 1 INV A FULL DESC: CASH BOND REFUND	300.00	C-101618	CASH BOND REFUND
029193 EREWA JAKOBI SAINT INVOICE: 10032018	10032018	309971	2019 1 INV A FULL DESC: CASH BOND REFUND	32.00	C-101618	CASH BOND REFUND
029194 STIGLER ERICA LYNN INVOICE: 10032018	10032018	309972	2019 1 INV A FULL DESC: CASH BOND REFUND	500.00	C-101618	CASH BOND REFUND
029212 BLOODWORTH SETH INVOICE:	10-10-2018	310486	2019 1 INV A FULL DESC: CASH BOND REFUND	50.00	C-101618	CASH BOND REFUND
029213 MORGAN RANDALL INVOICE:	10-10-2018	310485	2019 1 INV A FULL DESC: CASH BOND REFUND	200.00	C-101618	CASH BOND REFUND
029214 WALTHALL KATERINA INVOICE:	10-10-18	310484	2019 1 INV A FULL DESC: CASH BOND REFUND	150.00	C-101618	CASH BOND REFUND

10/12/2018 11:54
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 2
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				1,232.00		
0010-100-125-00-621505- 006685 DEX IMAGING INVOICE:	AR3725331	310542	COURT SUPPLIES 2019 1 INV A	31.04 C-101618		COURTROOM COPIERS
006685 DEX IMAGING INVOICE:	AR3725332	310543	COURTROOM COPIERS 2019 1 INV A	249.18 C-101618		COURT OFFICE COPIER
				280.22		
012714 IRON MOUNTAIN INVOICE:	AFSD907	310379	2019 1 INV A FULL DESC: SECURE STORAGE SERVICE OCTOBER 2018	2,415.39 C-101618		SECURE STORAGE SERV
ACCOUNT TOTAL				2,695.61		
0010-100-125-00-622100- 029112 HUYNH MINKHANQ INVOICE: 10032018	10032018	309974	PROFESSIONAL SERVICES 2019 1 INV A FULL DESC: XUANLAN THI LAM TRANSLATION SVCS	50.00 C-101618		XUANLAN THI LAM TRA
ACCOUNT TOTAL				50.00		
ORG 125 TOTAL				3,977.61		
145 0010-100-145-00-626900- 019761 BUSINESS AND LEGAL INVOICE: 18318382	18318382	310539	DEPARTMENT OF FINANCE & ADMIN TRAVEL & TRAINING 2019 1 INV A FULL DESC: CHRIS WILSON 3351206 RENEWAL	1,295.00 C-101618		CHRIS WILSON 335120
ACCOUNT TOTAL				1,295.00		
ORG 145 TOTAL				1,295.00		
150 0010-100-150-00-610500- 007817 PROTECH SYSTEMS INVOICE:	SVC39580	310388	INFORMATION TECHNOLOGY COMPUTERS 2019 1 INV A FULL DESC: OFF-SITE STORAGE	1,600.00 C-101618		OFF-SITE STORAGE
020015 NENA INVOICE: 300041698	300041698	310384	2019 1 INV A FULL DESC: ANNUAL SUBSCRIPTION	55.00 C-101618		ANNUAL SUBSCRIPTION
ACCOUNT TOTAL				1,655.00		
0010-100-150-00-611300- 000887 JIMMY GRAY CHEVROLET INVOICE: 351367	351367	310389	MOTOR VEH REPAIRS/MAINT 2019 1 INV A FULL DESC: TIRE ROTATION EXPLORER	46.86 C-101618		TIRE ROTATION EXPLO
ACCOUNT TOTAL				46.86		
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP54306410	310386	GASOLINE/OIL 2019 1 INV A FULL DESC: ITEC FUEL	27.23 C-101618		ITEC FUEL

10/12/2018 11:54
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 3
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006919 FUELMAN INVOICE:	NP54422707	310387 FULL DESC: ITEC FUEL	2019 1 INV A	184.25 C-101618		ITEC FUEL
					211.48		
				ACCOUNT TOTAL	211.48		
	0010-100-150-00-626900- 000151 APCO INTERNATIONAL I 40954 INVOICE: 40954		310385 FULL DESC: DISPATCH MANUALS FOR TRAINING	2019 1 INV A	929.83 C-101618		DISPATCH MANUALS FO
				ACCOUNT TOTAL	929.83		
			ORG 150	TOTAL	2,843.17		
155			CITY CLERK				
	0010-100-155-00-610400- 006685 DEX IMAGING INVOICE:	AR3701684	309973 FULL DESC: SCANNERS MAINTENANCE AGREEMENT	2019 1 INV A	1,200.00 C-101618		SCANNERS MAINTENANC
				ACCOUNT TOTAL	1,200.00		
	0010-100-155-00-610401- 007823 AMERICAN PAPER & TWI 3119996 INVOICE: 3119996		310536 FULL DESC: OFFICE & JANITORIAL SUPPLIES	2019 1 INV A	312.46 C-101618		OFFICE & JANITORIAL
				ACCOUNT TOTAL	312.46		
	0010-100-155-00-625700- 024172 CMRS-FP #10600061097 10092018 INVOICE: 10092018		309948 FULL DESC: POSTAGE	2019 1 INV A	2,963.34 C-101618		POSTAGE
				ACCOUNT TOTAL	2,963.34		
			ORG 155	TOTAL	4,475.80		
180			PLANNING / ENGINEERING DEPT				
	0010-100-180-00-610400- 006685 DEX IMAGING INVOICE:	AR3701678	309976 FULL DESC: MP212288 PLANNING	2019 1 INV A	164.41 C-101618		MP212288 PLANNING
	006685 DEX IMAGING INVOICE:	AR3701679	309975 FULL DESC: MP6615-CODE ENFORCEMENT	2019 1 INV A	26.86 C-101618		MP6615-CODE ENFORCE
					191.27		
	011136 DIAZIT COMPANY, INC INVOICE: 712	712	309994 FULL DESC: CARRIER STRIP DIAZIT/PLAN	2019 1 INV A	80.13 C-101618		CARRIER STRIP DIAZI
				ACCOUNT TOTAL	271.40		
	0010-100-180-00-625700- 001137 FEDEX	6-326-49550	309977	TELEPHONE/POSTAGE 2019 1 INV A	34.14 C-101618		SHIPPING

10/12/2018 11:54
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 4
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: SHIPPING					
		ACCOUNT TOTAL		34.14			
		ORG 180 TOTAL		305.54			
211	POLICE DEPARTMENT						
0010-200-211-00-611000-	MATERIALS						
013650 BATTERIES PLUS	374-P6428579	310450	2019	1 INV A	40.40	C-101618	3V LITH - RIFLE SIG
INVOICE:	FULL DESC: 3V LITH - RIFLE SIGHT BATTERIES						
		ACCOUNT TOTAL		40.40			
0010-200-211-00-611300-	MAINTENANCE VEHICLES						
000474 GLEN'S GARAGE	100218-3098	310435	2019	1 INV A	50.00	C-101618	3098 - TOW
INVOICE:	FULL DESC: 3098 - TOW						
000887 JIMMY GRAY CHEVROLET	350776	310448	2019	1 INV A	99.00	C-101618	3117 - EVAC & RECHA
INVOICE: 350776	FULL DESC: 3117 - EVAC & RECHARGE AC						
000887 JIMMY GRAY CHEVROLET	351468	310449	2019	1 INV A	51.04	C-101618	3088 - O/C
INVOICE: 351468	FULL DESC: 3088 - O/C						
				150.04			
000979 SOUTHAVEN CAR CARE	28513	310444	2019	1 INV A	1,532.53	C-101618	3098 - RADIATOR & C
INVOICE: 28513	FULL DESC: 3098 - RADIATOR. & COOLING FAN						
000979 SOUTHAVEN CAR CARE	28537	310457	2019	1 INV A	686.49	C-101618	3046 - TUEING BELT,
INVOICE: 28537	FULL DESC: 3046 - TUEING BELT, WATER PUMP, TOW						
000979 SOUTHAVEN CAR CARE	28544	310453	2019	1 INV A	380.00	C-101618	2771/3003 - DECK LI
INVOICE: 28544	FULL DESC: 2771/3003 - DECK LID						
				2,599.02			
001102 SOUTHAVEN SUPPLY	347309	310442	2019	1 INV A	9.00	C-101618	3059 - KEYS
INVOICE: 347309	FULL DESC: 3059 - KEYS						
001114 UNION AUTO PARTS	1306997	310452	2019	1 INV A	127.92	C-101618	3043 - BATTERY
INVOICE: 1306997	FULL DESC: 3043 - BATTERY						
001962 IDEAL TIRE SALES	491428	310432	2019	1 INV A	169.95	C-101618	3063-REMOVE PLUG, L
INVOICE: 491428	FULL DESC: 3063-REMOVE PLUG, LOWER CONTROL ARMS						
001962 IDEAL TIRE SALES	491491	310431	2019	1 INV A	15.00	C-101618	3156 - FLAT REPAIR
INVOICE: 491491	FULL DESC: 3156 - FLAT REPAIR						
001962 IDEAL TIRE SALES	491520	310430	2019	1 INV A	60.00	C-101618	3137 - MT/BAL.
INVOICE: 491520	FULL DESC: 3137 - MT/BAL.						
001962 IDEAL TIRE SALES	491539	310429	2019	1 INV A	15.00	C-101618	3089 - FLAT REPAIR
INVOICE: 491539	FULL DESC: 3089 - FLAT REPAIR						
001962 IDEAL TIRE SALES	491569	310427	2019	1 INV A	70.00	C-101618	4190 - FRONT BRAKE
INVOICE: 491569	FULL DESC: 4190 - FRONT BRAKE SVC.						
001962 IDEAL TIRE SALES	491639	310428	2019	1 INV A	38.00	C-101618	LOOSE - MT/BAL
INVOICE: 491639	FULL DESC: LOOSE - MT/BAL						

10/12/2018 11:54
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 5
aplnvgla

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							367.95
	002352 DEPARTMENT OF REVENU 4006		310037	2019 1 INV A	12.00	C-101618	1FM5K8AR7JGC34006-1
	INVOICE: 4006		FULL DESC:	1FM5K8AR7JGC34006-18 F EXPLORER-PD			
	002352 DEPARTMENT OF REVENU 5229		310032	2019 1 INV A	12.00	C-101618	1FM5K8ARXJGC35229-1
	INVOICE: 5229		FULL DESC:	1FM5K8ARXJGC35229-18 F EXPLORER PD			
	002352 DEPARTMENT OF REVENU 7019		310031	2019 1 INV A	12.00	C-101618	1FM5K8AR8JGC17019-1
	INVOICE: 7019		FULL DESC:	1FM5K8AR8JGC17019-18 F EXPLORER PD			
	002352 DEPARTMENT OF REVENU 7020		310034	2019 1 INV A	12.00	C-101618	1FM5K8AR4JGC17020-1
	INVOICE: 7020		FULL DESC:	1FM5K8AR4JGC17020-18 F EXPLORER-PD			
	002352 DEPARTMENT OF REVENU 7021		310035	2019 1 INV A	12.00	C-101618	1FM5K8AR6JGC17021-1
	INVOICE: 7021		FULL DESC:	1FM5K8AR6JGC17021-18 F EXPLORER-PD			
	002352 DEPARTMENT OF REVENU 7022		310036	2019 1 INV A	12.00	C-101618	1FM5K8AR8JGC17022-1
	INVOICE: 7022		FULL DESC:	1FM5K8AR8JGC17022-18 F EXPLORER-PD			
	002352 DEPARTMENT OF REVENU 7023		310033	2019 1 INV A	12.00	C-101618	1FM5K8ARXJGC17023-1
	INVOICE: 7023		FULL DESC:	1FM5K8ARXJGC17023-18 F EXPLORER-PD			
							84.00
	003992 EXPRESS WINDOW TINTI 10-06-18		310424	2019 1 INV A	150.00	C-101618	3166 - TINT
	INVOICE:		FULL DESC:	3166 - TINT			
	007304 O'REILLYS AUTO PARTS 1257-384522		310451	2019 1 INV A	28.64	C-101618	3045 - WASHER NOZZL
	INVOICE:		FULL DESC:	3045 - WASHER NOZZLE			
	010919 TRACTOR SUPPLY CREDI 650148		310434	2019 1 INV A	44.98	C-101618	HITCH WRENCH & LOCK
	INVOICE: 650148		FULL DESC:	HITCH WRENCH & LOCK			
	019700 CHOICE TOWING	46902	310458	2019 1 INV A	50.00	C-101618	3046 - TOW
	INVOICE: 46902		FULL DESC:	3046 - TOW			
	022896 VALVOLINE LLC	115059050065	310472	2019 1 INV A	42.48	C-101618	3137 - O/C
	INVOICE: 115059050065		FULL DESC:	3137 - O/C			
	022896 VALVOLINE LLC	115074050065	310471	2019 1 INV A	42.48	C-101618	3114 - O/C
	INVOICE: 115074050065		FULL DESC:	3114 - O/C			
	022896 VALVOLINE LLC	115109050065	310469	2019 1 INV A	42.48	C-101618	3136 - O/C
	INVOICE: 115109050065		FULL DESC:	3136 - O/C			
	022896 VALVOLINE LLC	115114050065	310466	2019 1 INV A	42.48	C-101618	3140 - O/C
	INVOICE: 115114050065		FULL DESC:	3140 - O/C			
	022896 VALVOLINE LLC	115136050065	310467	2019 1 INV A	40.78	C-101618	3052 - O/C
	INVOICE: 115136050065		FULL DESC:	3052 - O/C			
	022896 VALVOLINE LLC	115186050065	310465	2019 1 INV A	42.48	C-101618	3155 - O/C
	INVOICE: 115186050065		FULL DESC:	3155 - O/C			
	022896 VALVOLINE LLC	115187050065	310464	2019 1 INV A	41.89	C-101618	3093 - O/C
	INVOICE: 115187050065		FULL DESC:	3093 - O/C			
	022896 VALVOLINE LLC	115224050065	310470	2019 1 INV A	40.36	C-101618	3108 - O/C
	INVOICE: 115224050065		FULL DESC:	3108 - O/C			
	022896 VALVOLINE LLC	125125050069	310473	2019 1 INV A	40.78	C-101618	3144 - O/C
	INVOICE: 125125050069		FULL DESC:	3144 - O/C			
	022896 VALVOLINE LLC	125133050069	310474	2019 1 INV A	40.78	C-101618	3147 - O/C
	INVOICE: 125133050069		FULL DESC:	3147 - O/C			

10/12/2018 11:54
 1540spr1

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 6
 apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC INVOICE: 125199050069	125199050069	310475 FULL DESC:	2019 1 INV A	40.78 C-101618		3115 - O/C
022896 VALVOLINE LLC INVOICE: 125239050069	125239050069	310468 FULL DESC:	2019 1 INV A	40.36 C-101618		3098 - O/C
				498.13		
028718 TIREHUB LLC INVOICE: 4917734	4917734	310443 FULL DESC:	2019 1 INV A	1,043.41 C-101618		TIRES
029211 BARBER DYSON FORD INVOICE:	FTCS228579	310537 FULL DESC:	2019 1 INV A	897.83 C-101618		3140 - COILS, BOOTS
				ACCOUNT TOTAL	6,100.92	
0010-200-211-00-612200- 001102 SOUTHAVEN SUPPLY INVOICE: 346930	346930	310436 FULL DESC:	2019 1 INV A	6.77 C-101618		WEST - KEY & DOOR S
				ACCOUNT TOTAL	6.77	
0010-200-211-00-612500- 021916 MIDSOUTH SOLUTIONS INVOICE: 125853	125853	310461 FULL DESC:	2019 1 INV A	820.08 C-101618		ROBERTSON, CHRIS 20
021916 MIDSOUTH SOLUTIONS INVOICE: 125868	125868	310454 FULL DESC:	2019 1 INV A	457.80 C-101618		HOLLIDAY, LEE 2019
021916 MIDSOUTH SOLUTIONS INVOICE: 125870	125870	310460 FULL DESC:	2019 1 INV A	499.96 C-101618		BRAND, MARRELL 2019
021916 MIDSOUTH SOLUTIONS INVOICE: 125871	125871	310455 FULL DESC:	2019 1 INV A	500.00 C-101618		KROTH, KEVIN 2019 A
021916 MIDSOUTH SOLUTIONS INVOICE: 125872	125872	310456 FULL DESC:	2019 1 INV A	600.00 C-101618		COOKE, JACOB 2019 A
				2,877.84		
029196 IRIZARRY ANTHONY INVOICE:	10-10-18	310419 FULL DESC:	2019 1 INV A	69.99 C-101618		2019 ALLOTMENT REIM
				ACCOUNT TOTAL	2,947.83	
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP54306017	310459 FULL DESC:	2019 1 INV A	6,275.08 C-101618		FUEL FOR SPD
				ACCOUNT TOTAL	6,275.08	
0010-200-211-00-622100- 000487 INTERNATIONAL ASSOCI INVOICE: 10973	10973	310422 FULL DESC:	2019 1 INV A	80.00 C-101618		ROSENBERG, B. 10-1-
000615 PAYNES LOCKSMITH SER INVOICE: 8344	8344	310433 FULL DESC:	2019 1 INV A	1,175.96 C-101618		WEST



10/12/2018 11:54
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 7
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001099 NORTH MS PEST CONTRO	132-01057975	310426	2019 1 INV A	40.00	C-101618	1855 VETERANS DR
	INVOICE:		FULL DESC:	1855 VETERANS DR			
	001390 DPS CRIME LAB	90072711	310462	2019 1 INV A	1,020.00	C-101618	OCT 2018 - ANALYTIC
	INVOICE: 90072711		FULL DESC:	OCT 2018 - ANALYTICAL FEES			
	006685 DEX IMAGING	AR3701683	310445	2019 1 INV A	311.94	C-101618	MP7572-BOOKING 1 (M
	INVOICE:		FULL DESC:	MP7572-BOOKING 1 (MAIN)			
	006685 DEX IMAGING	AR3725333	310489	2019 1 INV A	312.01	C-101618	MP7549 - SID
	INVOICE:		FULL DESC:	MP7549 - SID			
	006685 DEX IMAGING	AR3725337	310488	2019 1 INV A	320.96	C-101618	MP7393-RECORDS
	INVOICE:		FULL DESC:	MP7393-RECORDS			
	006685 DEX IMAGING	AR3725338	310491	2019 1 INV A	299.28	C-101618	MP6419/6427 DISPATCH
	INVOICE:		FULL DESC:	MP6419/6427 DISPATCH & INV.			
	006685 DEX IMAGING	AR3725339	310490	2019 1 INV A	5.49	C-101618	A4738 - EAST
	INVOICE:		FULL DESC:	A4738 - EAST			
					1,249.68		
	011492 MDIAI	40118-033119	310425	2019 1 INV A	20.00	C-101618	ROSENBERG, B. DUES
	INVOICE:		FULL DESC:	ROSENBERG, B. DUES 4/1/2018 THRU 3/31/2019			
	029209 CLAIMFOX INC	36334469	310476	2019 1 INV A	123.90	C-101618	201800041311-SUBPOE
	INVOICE: 36334469		FULL DESC:	201800041311-SUBPOENA REQUEST			
				ACCOUNT TOTAL	3,709.54		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	026909 AMERICAN MESSAGING	N4480113SJ	310418	2019 1 INV A	552.50	C-101618	PAGERS - SPD
	INVOICE:		FULL DESC:	PAGERS - SPD			
				ACCOUNT TOTAL	552.50		
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	017892 RYAN NATHAN	10-8-2018	310421	2019 1 INV A	280.00	C-101618	MOTOR TRAINING, SPR
	INVOICE:		FULL DESC:	MOTOR TRAINING, SPRING HILL TN			
				ACCOUNT TOTAL	280.00		
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	004230 THOMSON REUTERS-WEST	838996581	310463	2019 1 INV A	380.69	C-101618	SEPT 2018 CLEAR WEB
	INVOICE: 838996581		FULL DESC:	SEPT 2018 CLEAR WEB ANALYTICS			
	029207 BURNHAM CHARLES	10-10-2018	310420	2019 1 INV A	9,000.00	C-101618	REIMB. FOR SEIZED F
	INVOICE:		FULL DESC:	REIMB. FOR SEIZED FUNDS ORDERED BY DA OFFICE			
				ACCOUNT TOTAL	9,380.69		
				ORG 211 TOTAL	29,293.73		

10/12/2018 11:54
 1540apri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 8
 apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290		FIRE DEPARTMENT				
0010-200-290-00-610400-		OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3119996	310536	2019 1 INV A	77.00	C-101618	OFFICE & JANITORIAL
INVOICE: 3119996		FULL DESC: OFFICE & JANITORIAL SUPPLIES				
		ACCOUNT TOTAL		77.00		
0010-200-290-00-611000-		MATERIALS				
007823 AMERICAN PAPER & TWI	3120005	310534	2019 1 INV A	1,228.10	C-101618	JANITORIAL SUPPLIES
INVOICE: 3120005		FULL DESC: JANITORIAL SUPPLIES-FIRE STATION #3				
		ACCOUNT TOTAL		1,228.10		
0010-200-290-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000118 AMERICAN FLAG & POLE	411658	309953	2019 1 INV A	734.00	C-101618	FLAG POLE REPAIR
INVOICE: 411658		FULL DESC: FLAG POLE REPAIR				
		ACCOUNT TOTAL		734.00		
0010-200-290-00-612500-		UNIFORMS				
000387 SHAPIRO UNIFORMS	64094	309967	2019 1 INV A	386.10	C-101618	NEW BADGES
INVOICE: 64094		FULL DESC: NEW BADGES				
000387 SHAPIRO UNIFORMS	64096	309966	2019 1 INV A	400.00	C-101618	AMBER GREGORY UNIFO
INVOICE: 64096		FULL DESC: AMBER GREGORY UNIFORMS				
000387 SHAPIRO UNIFORMS	64100	309968	2019 1 INV A	99.75	C-101618	SEAN LENIHAN UNIFOR
INVOICE: 64100		FULL DESC: SEAN LENIHAN UNIFORMS				
000387 SHAPIRO UNIFORMS	64102	309965	2019 1 INV A	450.00	C-101618	BRAD WALDRIP UNIFOR
INVOICE: 64102		FULL DESC: BRAD WALDRIP UNIFORMS				
				1,335.85		
		ACCOUNT TOTAL		1,335.85		
0010-200-290-00-626900-		TRAVEL & TRAINING				
029121 HARDIN COUNTY FIRE	10012018	309954	2019 1 INV A	60.12	C-101618	TRTW-DENIS ERICSON/
INVOICE: 10012018		FULL DESC: TRTW-DENIS ERICSON/FIRE DEPT				
029121 HARDIN COUNTY FIRE	1012018	309955	2019 1 INV A	60.12	C-101618	TRTW-BEN MOORE/FIRE
INVOICE: 1012018		FULL DESC: TRTW-BEN MOORE/FIRE DEPT				
				120.24		
		ACCOUNT TOTAL		120.24		
		ORG 290 TOTAL		3,495.19		
297		EMS				
0010-200-297-00-626900-		TRAVEL & TRAINING				
027867 RUSSELL CHARLES	10-11-18	310535	2019 1 INV A	164.00	C-101618	2018 MS EMERGENCY M
INVOICE:		FULL DESC: 2018 MS EMERGENCY MEDICAL SVC CONF. OCT 14-17, 18				
		ACCOUNT TOTAL		164.00		

10/12/2018 11:54
 1540apri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 9
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 297	TOTAL			164.00
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR3705659	310407	2019 1 INV A	54.43	C-101618		OFFICE SUPPLY-COPIE
INVOICE:		FULL DESC:	OFFICE SUPPLY-COPIER CONTRACT				
			ACCOUNT TOTAL	54.43			
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU 13340		309947	2019 1 INV A	1,080.00	C-101618		BANDS
INVOICE: 13340		FULL DESC:	BANDS				
001104 SHERWIN WILLIAMS SOU 117-8		310398	2019 1 INV A	247.99	C-101618		PAINT MAT.
INVOICE:		FULL DESC:	PAINT MAT.				
001104 SHERWIN WILLIAMS SOU 139-2		310399	2019 1 CRM A	-247.99	C-101618		CREDIT PAINT MAT.
INVOICE:		FULL DESC:	CREDIT PAINT MAT.				
				.00			
007304 O'REILLYS AUTO PARTS 1257-384089		310392	2019 1 INV A	4.79	C-101618		MAT. FOR SHOP (TOGG
INVOICE:		FULL DESC:	MAT. FOR SHOP (TOGGLE SWTCH)				
007304 O'REILLYS AUTO PARTS 1257-384135		310393	2019 1 INV A	19.08	C-101618		MAT. FOR SHOP (FLAS
INVOICE:		FULL DESC:	MAT. FOR SHOP (FLASHER & MINI BULB)				
007304 O'REILLYS AUTO PARTS 1257-384137		310394	2019 1 INV A	21.56	C-101618		MAT. FOR SHOP (TOGG
INVOICE:		FULL DESC:	MAT. FOR SHOP (TOGGLE SWTCH - 4)				
				45.43			
023617 LB SMALL ENGINE REPA 6862		310396	2019 1 INV A	121.14	C-101618		MAT. FOR SHOP (CONT
INVOICE: 6862		FULL DESC:	MAT. FOR SHOP (CONTROL HANDLE KIT/SHOP LABOR)				
025130 BULLFROG MART LLC 1018554		310401	2019 1 INV A	60.75	C-101618		MAT. FOR EQUIP. (LP
INVOICE: 1018554		FULL DESC:	MAT. FOR EQUIP. (LP)				
			ACCOUNT TOTAL	1,307.32			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
001114 UNION AUTO PARTS 1308011-00		310397	2019 1 INV A	25.80	C-101618		MAT. FOR SHOP (TECH
INVOICE:		FULL DESC:	MAT. FOR SHOP (TECH BREAK CLEANER 2413)				
007304 O'REILLYS AUTO PARTS 1257-383799		310029	2019 1 INV A	10.60	C-101618		OIL/FUEL FILTER
INVOICE:		FULL DESC:	OIL/FUEL FILTER				
007304 O'REILLYS AUTO PARTS 1257-383839		310030	2019 1 CRM A	-61.93	C-101618		BLOWER MOTOR/RESTR
INVOICE:		FULL DESC:	BLOWER MOTOR/RESTR CREDIT				
				-51.33			
010865 RELIABLE EQUIPMENT 196414		309943	2019 1 INV A	164.05	C-101618		MOWER BLADE/BELTS
INVOICE: 196414		FULL DESC:	MOWER BLADE/BELTS				

10/12/2018 11:54
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 10
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	012748 STRIBLING EQUIPMENT INVOICE:	CS017051764	309942 FULL DESC: BLADE	2019 1 INV A	106.88 C-101618		BLADE
	013491 GATEWAY TIRE INVOICE: 1104338102	1104338102	310408 FULL DESC: MAT. FOR SHOP-1/2 TON TRUCK ALIGN. & FRONT END LAB	2019 1 INV A	89.90 C-101618		MAT. FOR SHOP-1/2 T
	023617 LB SMALL ENGINE REPA INVOICE: -6824	6824	309946 FULL DESC: SHINDAIWA TRIMMER	2019 1 INV A	329.99 C-101618		SHINDAIWA TRIMMER
	023617 LB SMALL ENGINE REPA INVOICE: 6825	6825	309945 FULL DESC: FUEL PRE MIX	2019 1 INV A	175.32 C-101618		FUEL PRE MIX
					505.31		
			ACCOUNT TOTAL		840.61		
	0010-300-311-00-612500-000983 UNIFIRST INVOICE: 547857	547857	310024 FULL DESC: UNIFORMS	2019 1 INV A	225.69 C-101618		UNIFORMS
			ACCOUNT TOTAL		225.69		
	0010-300-311-00-622100-014714 INTEGRATED WIRELES INVOICE: 20652	20652	310381 FULL DESC: RADIO SERVICES	2019 1 INV A	417.30 C-101618		RADIO SERVICES
			ACCOUNT TOTAL		417.30		
			ORG 311 TOTAL		2,845.35		
411			PARKS DEPARTMENT				
	0010-400-411-00-611300-000611 SIGNS & STUFF INVOICE: 96730	96730	309981 FULL DESC: DECAL REMOVAL AND INSTALL	2019 1 INV A	60.00 C-101618		DECAL REMOVAL AND I
	000669 CAMPER CITY USA INC INVOICE: 653213	653213	310151 FULL DESC: GOOSENECK HITCH	2019 1 INV A	684.00 C-101618		GOOSENECK HITCH
	000979 SOUTHAVEN CAR CARE INVOICE: 28517	28517	309986 FULL DESC: BRAKE PADS	2019 1 INV A	177.35 C-101618		BRAKE PADS
			ACCOUNT TOTAL		921.35		
	0010-400-411-00-612200-000983 UNIFIRST INVOICE: 547320	547320	309988 FULL DESC: SLATE MATS	2019 1 INV A	38.00 C-101618		SLATE MATS
	001150 NAPA GENUINE PARTS C 695-226884 INVOICE:	695-226884	309980 FULL DESC: HYD HOSE/TORO #140	2019 1 INV A	77.35 C-101618		HYD HOSE/TORO #140
	001150 NAPA GENUINE PARTS C 695-226926 INVOICE:	695-226926	309979 FULL DESC: AIRCHUCK, GLOVES	2019 1 INV A	18.98 C-101618		AIRCHUCK, GLOVES
	001150 NAPA GENUINE PARTS C 695-226977 INVOICE:	695-226977	310153 FULL DESC: GLOVES	2019 1 INV A	13.49 C-101618		GLOVES

10/12/2018 11:54
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 11
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 695-227005	310152		2019 1 INV A	91.99 C-101618		PUMP
INVOICE:	FULL DESC:	PUMP				
001150 NAPA GENUINE PARTS C 695-227371	310154		2019 1 INV A	219.98 C-101618		TIRE SEALER
INVOICE:	FULL DESC:	TIRE SEALER				
				421.79		
006479 AIRGAS MID SOUTH	9956817578	310149	2019 1 INV A	198.64 C-101618		WELDING CYLINDERS
INVOICE: 9956817578	FULL DESC:	WELDING CYLINDERS				
009578 GATEWAY TIRE & SERVI I104334568	309985		2019 1 INV A	106.16 C-101618		TIRE
INVOICE:	FULL DESC:	TIRE				
010865 RELIABLE EQUIPMENT	196384	309952	2019 1 INV A	377.36 C-101618		BLADES, CHAINS/SAW,
INVOICE: 196384	FULL DESC:	BLADES, CHAINS/SAW, PRO SWITCHES				
		ACCOUNT TOTAL		1,141.95		
0010-400-411-00-612201-			PARK MAINTENANCE			
000665 DESOTO COUNTY COOPER 88294	310156		2019 1 INV A	45.00 C-101618		HAY BALE
INVOICE: 88294	FULL DESC:	HAY BALE				
001056 BWI MEMPHIS	14948642	309951	2019 1 INV A	3,570.00 C-101618		HERBICIDE
INVOICE: 14948642	FULL DESC:	HERBICIDE				
001056 BWI MEMPHIS	14964891	310155	2019 1 INV A	453.92 C-101618		SPRAY MATERIALS
INVOICE: 14964891	FULL DESC:	SPRAY MATERIALS				
				4,023.92		
001447 NATURE'S EARTH PRODU 3-16897	309989		2019 1 INV A	236.00 C-101618		SAND/BROOKHAVEN PAR
INVOICE:	FULL DESC:	SAND/BROOKHAVEN PARK				
011969 PIONEER MANUFACTURIN INV698926	310478		2019 1 INV A	988.50 C-101618		FIELD PAINT
INVOICE:	FULL DESC:	FIELD PAINT				
		ACCOUNT TOTAL		5,293.42		
0010-400-411-00-612500-			UNIFORMS			
000983 UNIFIRST	2220002108	310157	2019 1 INV A	47.92 C-101618		GOLF UNIFORMS
INVOICE: 2220002108	FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	547063	309984	2019 1 INV A	56.84 C-101618		GOLF UNIFORMS
INVOICE: 547063	FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	547319	309987	2019 1 INV A	397.18 C-101618		PARKS UNIFORMS
INVOICE: 547319	FULL DESC:	PARKS UNIFORMS				
				501.94		
		ACCOUNT TOTAL		501.94		
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
024172 CMRS-FP #10600061097 10092018	309948		2019 1 INV A	36.66 C-101618		POSTAGE
INVOICE: 10092018	FULL DESC:	POSTAGE				

10/12/2018 11:54
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 12
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				36.66		
0010-400-411-00-627901- 002857 TURNER DALE INVOICE: 10092018	10092018	310341 FULL DESC:	UMPIRES 2019 1 INV A SOFTBALL UMPIRE	450.00 C-101618		SOFTBALL UMPIRE
006653 STRIBLING KEITH INVOICE: 10092018	10092018	310340 FULL DESC:	2019 1 INV A SOFTBALL UMPIRE	375.00 C-101618		SOFTBALL UMPIRE
ACCOUNT TOTAL				825.00		
ORG 411 TOTAL				8,720.32		
PARK TOURNAMENTS						
412 0010-400-412-00-612400- 003538 HARDIN'S SYSCO INVOICE: 114904913	114904913	310150 FULL DESC:	RESELL / CONCESSION EXPENSE 2019 1 INV A FOOD -RESALE	131.66 C-101618		FOOD -RESALE
009669 GIBSON PROPANE INVOICE: 3083275022	3083275022	310479 FULL DESC:	2019 1 INV A GRILL PROPANE - SNOWDEN	407.64 C-101618		GRILL PROPANE - SNO
029082 EASON ELIZABETH INVOICE: 10022018	10022018	309978 FULL DESC:	2019 1 INV A LIZZIE EASON TENNIS CTR BEER PERMIT REIMBURSEMENT	30.00 C-101618		LIZZIE EASON TENNIS
ACCOUNT TOTAL				569.30		
0010-400-412-00-626102- 001161 SOUTHAVEN CHAMBER OF INVOICE: 90656508	90656508	309982 FULL DESC:	PROMOTIONS 2019 1 INV A PARKS AD/CHAMBER MAGAZINE	1,620.00 C-101618		PARKS AD/CHAMBER MA
010178 MISSISSIPPI USSSA INVOICE: 400	400	309950 FULL DESC:	2019 1 INV A SANCTIONING, GLOBAL WS FBES	2,910.00 C-101618		SANCTIONING, GLOBAL
017026 ELECTRO-MECH INVOICE:	17889-IN	310477 FULL DESC:	2019 1 INV A WIRELESS SCOREBOARD SYSTEM SNOWDEN	3,982.00 C-101618		WIRELESS SCOREBOARD
ACCOUNT TOTAL				8,512.00		
ORG 412 TOTAL				9,081.30		
MUNICIPAL CODE ENFORCEMENT						
511 0010-500-511-00-610400- 007823 AMERICAN PAPER & TWI INVOICE: 3119996	3119996	310536 FULL DESC:	OFFICE SUPPLIES 2019 1 INV A OFFICE & JANITORIAL SUPPLIES	38.50 C-101618		OFFICE & JANITORIAL
014117 MADISON SIGNS INVOICE: 13079	13079	309964 FULL DESC:	2019 1 INV A DENISA YOUNG B/C	79.00 C-101618		DENISA YOUNG B/C
ACCOUNT TOTAL				117.50		
MAINTENANCE EQUIPMENT & BUILD						
0010-500-511-00-612200-						

10/12/2018 11:54
 1540spr1

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 13
 apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST INVOICE: 547854	547854	309963 FULL DESC: SLATE MATS	2019 1 INV A	5.00 C-101618		SLATE MATS
		ACCOUNT TOTAL		5.00		
0010-500-511-00-622100- 025141 COOPER BROOKSHIRE DV 9-18 INVOICE:		310148 FULL DESC: SPAY/NEUTER BUS	2019 1 INV A	252.97 C-101618		SPAY/NEUTER BUS
		ACCOUNT TOTAL		252.97		
		ORG 511 TOTAL		375.47		
901		CITY FUEL				
0010-900-901-00-614000- 017201 BEST-WADE PETROLEUM INVOICE: 2143912	2143912	310481 FULL DESC: FUEL ORDER PEPPERCH	19000003 2019 1 INV A	18,766.33 C-101618		FUEL ORDER PEPPERCH
017201 BEST-WADE PETROLEUM INVOICE: 2143916	2143916	310482 FULL DESC: FUEL ORDER PEPPERCH	19000003 2019 1 INV A	10,927.97 C-101618		FUEL ORDER PEPPERCH
				29,694.30		
		ACCOUNT TOTAL		29,694.30		
		ORG 901 TOTAL		29,694.30		
902		EXPENSE ACCOUNTS				
0010-900-902-00-620902- 000232 MATHESON & ASSOC LLC INVOICE: 180367	180367	310411 FULL DESC: EMERG. ALARMS	2019 1 INV A	350.00 C-101618		EMERG. ALARMS
000232 MATHESON & ASSOC LLC INVOICE: 180387	180387	310410 FULL DESC: ALARM SERVICES	2019 1 INV A	635.00 C-101618		ALARM SERVICES
				985.00		
000305 MEMPHIS ICE MACHINE INVOICE: 79094	79094	310400 FULL DESC: ANNUAL ICE MACHINE MAINT.	2019 1 INV A	150.00 C-101618		ANNUAL ICE MACHINE
000379 HERNDON ELECTRIC INVOICE: 8624	8624	310383 FULL DESC: WIRING AT WEST PRECINCT	2019 1 INV A	4,795.11 C-101618		WIRING AT WEST PREC
000469 TRI-STAR COMPANIES, INVOICE:	W9150	310026 FULL DESC: STOPPED UP DRAINS-FS #2	2019 1 INV A	557.00 C-101618		STOPPED UP DRAINS-F
000469 TRI-STAR COMPANIES, INVOICE:	W9152	310028 FULL DESC: RESTROOMS REPAIR-PD	2019 1 INV A	484.00 C-101618		RESTROOMS REPAIR-PD
000469 TRI-STAR COMPANIES, INVOICE:	W9155	310027 FULL DESC: RESTROOMS REPAIR-COURT	2019 1 INV A	306.32 C-101618		RESTROOMS REPAIR-CO
000469 TRI-STAR COMPANIES, INVOICE:	W9156	310025 FULL DESC: FAUCETS-CITY HALL	2019 1 INV A	810.40 C-101618		FAUCETS-CITY HALL
				2,157.72		

10/12/2018 11:54
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 14
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000615 PAYNES LOCKSMITH SER 8343		310380	2019 1 INV A	208.00	C-101618	LOCK SERVICES
	INVOICE: 8343		FULL DESC: LOCK SERVICES				
	006685 DEX IMAGING	AR3701681	309949	2019 1 INV A	83.10	C-101618	MP8510 4TH FL COPIER
	INVOICE:		FULL DESC: MP8510 4TH FL COPIER				
	012576 AKINS DWAYNE ODIS	2347	310402	2019 1 INV A	96.75	C-101618	CLEANING OF EAST PR
	INVOICE: 2347		FULL DESC: CLEANING OF EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	2348	310403	2019 1 INV A	156.75	C-101618	CLEANING OF 1855 VE
	INVOICE: 2348		FULL DESC: CLEANING OF 1855 VETERIANS DR				
	012576 AKINS DWAYNE ODIS	2349	310404	2019 1 INV A	718.75	C-101618	CLEANING OF POLICE
	INVOICE: 2349		FULL DESC: CLEANING OF POLICE DEPT.				
	012576 AKINS DWAYNE ODIS	2350	310405	2019 1 INV A	96.75	C-101618	CLEANING OF EAST PR
	INVOICE: 2350		FULL DESC: CLEANING OF EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	2351	310406	2019 1 INV A	156.75	C-101618	CLEANING OF 1855 VE
	INVOICE: 2351		FULL DESC: CLEANING OF 1855 VETERIANS DR				
					1,225.75		
	014437 CB RICHARD ELLIS COR 645420		309962	2019 1 INV A	445.00	C-101618	OCT 2018 RENT
	INVOICE: 645420		FULL DESC: OCT 2018 RENT				
	018472 M2MANAGEMENT SOLUTIO 2235		309944	2019 1 INV A	1,734.05	C-101618	FLEET TRACKING SYST
	INVOICE: 2235		FULL DESC: FLEET TRACKING SYSTEM				
	022372 OVERALL CHEMICAL COM 4158		310395	2019 1 INV A	1,535.00	C-101618	CLEANING WEEK OF 10
	INVOICE: 4158		FULL DESC: CLEANING WEEK OF 10-1-2018				
			ACCOUNT TOTAL		13,318.73		
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			
	009591 TRI FIRMA	5312QB	310438	2019 1 INV A	1,271.95	C-101618	2918 HARTLAND DR. (
	INVOICE:		FULL DESC: 2918 HARTLAND DR. (DRAINAGE MAINT.)				
	009591 TRI FIRMA	5315QB	310390	2019 1 INV A	2,708.21	C-101618	SOD AND PIPE REPAIR
	INVOICE:		FULL DESC: SOD AND PIPE REPAIR (DRAINAGE MAINT.)				
	009591 TRI FIRMA	5316QB	310437	2019 1 INV A	2,077.14	C-101618	4240 MARKSTON (DRAI
	INVOICE:		FULL DESC: 4240 MARKSTON (DRAINAGE MAINT.)				
	009591 TRI FIRMA	5317QB	310441	2019 1 INV A	1,889.07	C-101618	1909 CRESENT LANE (
	INVOICE:		FULL DESC: 1909 CRESENT LANE (DRAINAGE MAINT.)				
	009591 TRI FIRMA	5318QB	310439	2019 1 INV A	1,143.81	C-101618	9083 BENTLEY WOODS
	INVOICE:		FULL DESC: 9083 BENTLEY WOODS DRIVE (DRAINAGE MAINT.)				
	009591 TRI FIRMA	5320QB	310440	2019 1 INV A	761.81	C-101618	3525 CHERRY WOOD PW
	INVOICE:		FULL DESC: 3525 CHERRY WOOD PWKY (DRAINAGE MAINT.)				
					9,851.99		
			ACCOUNT TOTAL		9,851.99		
			ORG 902 TOTAL		23,170.72		

10/12/2018 11:54
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 15
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
904			LITIGATION				
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
015632 ROZIER LAW FIRM	4112	310147	2019 1 INV A	12.50	C-101618		ELMORE RD EMINENT D
INVOICE: 4112		FULL DESC:	ELMORE RD EMINENT DOMAIN				
		ACCOUNT TOTAL		12.50			
		ORG 904	TOTAL	12.50			
906			PROFESSIONAL DUES				
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90656481	309961	2019 1 INV A	6,750.00	C-101618		NOV 2018 CONTRIBUTI
INVOICE: 90656481		FULL DESC:	NOV 2018 CONTRIBUTION				
006682 DESOTO FAMILY THEATR	10162018	309957	2019 1 INV A	3,333.34	C-101618		NOV 2018 CONTRIBUTI
INVOICE: 10162018		FULL DESC:	NOV 2018 CONTRIBUTION				
020724 HEALING HEARTS CHILD	10162018	309958	2019 1 INV A	4,166.67	C-101618		NOV 2018 CONTRIBUTI
INVOICE: 10162018		FULL DESC:	NOV 2018 CONTRIBUTION				
027121 ARC NORTHWEST MS	10162018	309959	2019 1 INV A	1,250.00	C-101618		NOV 2018 CONTRIBUTI
INVOICE: 10162018		FULL DESC:	NOV 2018 CONTRIBUTION				
		ACCOUNT TOTAL		15,500.01			
		ORG 906	TOTAL	15,500.01			
=====				=====			
FUND 0010 GENERAL FUND				TOTAL:	139,227.01	=====	



10/12/2018 11:54
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 16
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611	0240-600-611-00-623700-						
	029216 MPB FOUNDATION	100	310538	2019 1 INV A	35,000.00 C-101618		UNDERWRITING AGREEM
	INVOICE: 100			FULL DESC: UNDERWRITING AGREEMENT			
				ACCOUNT TOTAL	35,000.00		
			ORG 611	TOTAL	35,000.00		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	35,000.00		
=====							



10/12/2018 11:54
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 17
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO 10162018		309956		2019 1 INV A	6,598.70	C-101618	GMS #50618--NOV 201
INVOICE: 10162018				FULL DESC: GMS #50618--NOV 2018 LOAN PMT			
				ACCOUNT TOTAL	6,598.70		
			ORG 701	TOTAL	6,598.70		
=====							
FUND 0300 DEBT SERVICE					TOTAL:	6,598.70	
=====							

10/12/2018 11:54
 1540apri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 18
 apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-212700- 029195 VAUGHN DENISE INVOICE: 10032018	10032018	309969 FULL DESC:	CUSTOMER DEPOSITS 2019 1 INV A 4281 TRIPLE CROWN LOOP/DID NOT MOVE IN	125.00 C-101618		4281 TRIPLE CROWN L
029210 MCCracken MICHAEL INVOICE: 10092018	10092018	310134 FULL DESC:	2019 1 INV A DOUBLE CHARGED	125.00 C-101618		DOUBLE CHARGED
		ACCOUNT TOTAL		250.00		
0400-000-000-00-510101- 029195 VAUGHN DENISE INVOICE: 10032018	10032018	309969 FULL DESC:	BANK FEES COLL 2019 1 INV A 4281 TRIPLE CROWN LOOP/DID NOT MOVE IN	1.00 C-101618		4281 TRIPLE CROWN L
029210 MCCracken MICHAEL INVOICE: 10092018	10092018	310134 FULL DESC:	2019 1 INV A DOUBLE CHARGED	1.00 C-101618		DOUBLE CHARGED
		ACCOUNT TOTAL		2.00		
		ORG 0400 TOTAL		252.00		
815		UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300- 009591 TRI FIRMA INVOICE:	5319QB	310175 FULL DESC:	EXTENSION & OTHER IMPROVEMENTS 2019 1 INV A DESOTO HILLS CHURCH REPAIRS	1,457.31 C-101618		DESOTO HILLS CHURCH
		ACCOUNT TOTAL		1,457.31		
0400-800-815-00-625305- 000354 METER SERVICE AND SU 13428 INVOICE: 13428		310162 FULL DESC:	SANITARY SEWER EXTENSION 2019 1 INV A ELBOWS, VALVES, PVC PIPE	2,413.60 C-101618		ELBOWS, VALVES, PVC
		ACCOUNT TOTAL		2,413.60		
		ORG 815 TOTAL		3,870.91		
825		UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400- 007823 AMERICAN PAPER & TWI INVOICE: 3119996	3119996	310536 FULL DESC:	OFFICE SUPPLIES 2019 1 INV A OFFICE & JANITORIAL SUPPLIES	192.50 C-101618		OFFICE & JANITORIAL
		ACCOUNT TOTAL		192.50		
0400-800-825-00-611000- 000354 METER SERVICE AND SU 13335 INVOICE: 13335		310158 FULL DESC:	MATERIALS 2019 1 INV A ADAPTERS	487.10 C-101618		ADAPTERS
000354 METER SERVICE AND SU 13342 INVOICE: 13342		310159 FULL DESC:	2019 1 INV A BANDS	849.78 C-101618		BANDS
000354 METER SERVICE AND SU 13351 INVOICE: 13351		310160 FULL DESC:	2019 1 INV A HYDRANT REPAIR PARTS	573.70 C-101618		HYDRANT REPAIR PART
000354 METER SERVICE AND SU 13409		310171 FULL DESC:	2019 1 INV A MEGA LUG FOR PVC	480.00 C-101618		MEGA LUG FOR PVC

10/12/2018 11:54
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-101618

 P 19
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 13409	000354 METER SERVICE AND SU	13437	FULL DESC: MEGA LUG FOR PVC	2019 1 INV A	3,650.00	C-101618	PVC PIPE
INVOICE: 13437			FULL DESC: PVC PIPE				
					6,040.58		
INVOICE: 267163	000734 MAGNOLIA ELECTRIC	267163	FULL DESC: WEST PRECINCT ELECTRIC MATERIALS	2019 1 INV A	815.12	C-101618	WEST PRECINCT ELECT
INVOICE: 346808	001102 SOUTHAVEN SUPPLY	346808	FULL DESC: MISC SUPPLIES	2019 1 INV A	1,065.08	C-101618	MISC SUPPLIES
INVOICE: 347444	001102 SOUTHAVEN SUPPLY	347444	FULL DESC: MISC MATERIALS	2019 1 INV A	636.91	C-101618	MISC MATERIALS
					1,701.99		
INVOICE:	001104 SHERWIN WILLIAMS SOU	2028-0	FULL DESC: PAINT	2019 1 INV A	136.68	C-101618	PAINT
INVOICE: 1221	001320 MARTIN MACHINE WORKS	1221	FULL DESC: 2" COPPER	2019 1 INV A	361.25	C-101618	2" COPPER
INVOICE: 731597	005329 TENCARVA MACHINERY C	731597	FULL DESC: SCREWS FOR PUMP STATIONS	2019 1 INV A	29.61	C-101618	SCREWS FOR PUMP STA
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-384622	FULL DESC: BATTERIES	2019 1 INV A	35.96	C-101618	BATTERIES
INVOICE: 680974	007819 TOPMOST CHEMICAL	680974	FULL DESC: GLOVES, PAPER TOWELS, SANITIZER	2019 1 INV A	1,175.28	C-101618	GLOVES, PAPER TOWEL
INVOICE: 161786414001	011187 UNITED RENTALS	161786414001	FULL DESC: AIR HOSE	2019 1 INV A	60.23	C-101618	AIR HOSE
			ACCOUNT TOTAL		10,356.70		
INVOICE: 226067	0400-800-825-00-611100-001146 IDEAL CHEMICAL	226067	FULL DESC: FLUORIDE, LIME, CHLORINE-GETWELL WTP	2019 1 INV A	1,083.25	C-101618	FLUORIDE, LIME, CHL
			ACCOUNT TOTAL		1,083.25		
INVOICE: 6059003	0400-800-825-00-611300-000836 COUNTRY FORD INC	6059003	FULL DESC: #851 ROUTINE MAINTENANCE	2019 1 INV A	54.62	C-101618	#851 ROUTINE MAINTEN
INVOICE: 6059008	000836 COUNTRY FORD INC	6059008	FULL DESC: #809 BATTERY	2019 1 INV A	319.90	C-101618	#809 BATTERY
					374.52		
			ACCOUNT TOTAL		374.52		



10/12/2018 11:54
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 20
apinv gla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-612200- 007304 O'REILLYS AUTO PARTS INVOICE:	1791-461832	310161	MAINTENANCE EQUIPMENT & BUILD 2019 1 INV A FULL DESC: BATTERY	114.76	C-101618	BATTERY
ACCOUNT TOTAL				114.76		
0400-800-825-00-612500- 000983 UNIFIRST INVOICE: 547855	547855	310170	UNIFORMS 2019 1 INV A FULL DESC: UNIFORMS	118.46	C-101618	UNIFORMS
010235 SPORTSMAN'S WAREHOUS INVOICE:	211-04584	310177	2019 1 INV A FULL DESC: ANNUAL UNIFORM BOOTS	2,300.00	C-101618	ANNUAL UNIFORM BOOT
ACCOUNT TOTAL				2,418.46		
0400-800-825-00-622100- 002349 TANK PRO INC INVOICE: 9824	9824	310417	PROFESSIONAL SERVICES 2019 1 INV A FULL DESC: COLLEGE RD WT MAINT. - QUARTERLY BILL	5,577.50	C-101618	COLLEGE RD WT MAINT
002349 TANK PRO INC INVOICE: 9825	9825	310414	2019 1 INV A FULL DESC: AIRWAYS WT MAINT. - QUARTERLY BILL	3,925.00	C-101618	AIRWAYS WT MAINT. -
002349 TANK PRO INC INVOICE: 9826	9826	310413	2019 1 INV A FULL DESC: BROOKHAVEN WT MAINT. - QUARTERLY BILL	3,925.00	C-101618	BROOKHAVEN WT MAINT
002349 TANK PRO INC INVOICE: 9827	9827	310416	2019 1 INV A FULL DESC: FREEPORT WT MAINT. - QUARTERLY BILL	3,925.00	C-101618	FREEPORT WT MAINT.
002349 TANK PRO INC INVOICE: 9828	9828	310415	2019 1 INV A FULL DESC: GETWELL WT MAINT. - QUARTERLY BILL	3,925.00	C-101618	GETWELL WT MAINT. -
002349 TANK PRO INC INVOICE: 9829	9829	310412	2019 1 INV A FULL DESC: GREENBROOK WT MAINT. - QUARTERLY BILL	3,925.00	C-101618	GREENBROOK WT MAINT
				25,202.50		
ACCOUNT TOTAL				25,202.50		
0400-800-825-00-624500- 003862 MS STATE DEPT OF HEA INVOICE:	10-3-2018	310382	LICENSES & MISCELLANEOUS FREES 2019 1 INV A FULL DESC: WATER OPERATOR CERTIFICATION FEE	50.00	C-101618	WATER OPERATOR CERT
ACCOUNT TOTAL				50.00		
ORG 825 TOTAL				39,792.69		
FUND 0400 UTILITY FUND				TOTAL:	43,915.60	

10/12/2018 11:54
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 21
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES							
0450-810-850-00-612500- UNIFORMS							
000983 UNIFIRST 547856 310023 2019 1 INV A 26.38 C-101618 UNIFORMS							
INVOICE: 547856 FULL DESC: UNIFORMS							
ACCOUNT TOTAL					26.38		
ORG 850 TOTAL					26.38		
=====							
FUND 0450 SANITATION FUND					TOTAL:	26.38	
=====							

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

10/12/2018 11:58
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-101618

 P 1
 apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125						COURT DEPARTMENT
0010-100-125-00-621505- 007504 PAETEC INVOICE: 70528178	70528178	309806	2019 1 INV P FULL DESC: 61351494 - COURT PHONES	844.80 D-101618	160979	61351494 - COURT PH
			ACCOUNT TOTAL	844.80		
			ORG 125 TOTAL	844.80		
145						DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700- 000166 AT&T INVOICE:	3001-9212018	309808	2019 1 INV P FULL DESC: MASTER BILL FROM SEPT 21-OCT 16, 2018	7.04 D-101618	160977	MASTER BILL FROM SE
			ACCOUNT TOTAL	7.04		
			ORG 145 TOTAL	7.04		
180						PLANNING / ENGINEERING DEPT
0010-100-180-00-626900- 017984 MACE INVOICE: 100118 017984 MACE INVOICE: 10012018 017984 MACE INVOICE: 1012018	100118 10012018 1012018	309644 309646 309648	2019 1 INV P FULL DESC: LOREN WRIGHT-EDUC CONFERENCE-HATTISBURG 2019 1 INV P FULL DESC: WILLIAM CARNUFF-EDUCATIONAL CONFERENCE-HATTISBURG 2019 1 INV P FULL DESC: ROBERT KERR-EDUCATIONAL CONFERENCE-HATTISBURG	100.00 D-101618 100.00 D-101618 100.00 D-101618	160355 160356 160357	LOREN WRIGHT-EDUC C WILLIAM CARNUFF-EDU ROBERT KERR-EDUCATI
				300.00		
022500 KERR ROBERT INVOICE: 10012018	10012018	309649	2019 1 INV P FULL DESC: EDUCATIONAL CONFERENCE-HATTISBURG	164.00 D-101618	160354	EDUCATIONAL CONFERE
029116 WRIGHT LOREN INVOICE: 10012018	10012018	309645	2019 1 INV P FULL DESC: EDUCATIONAL CONFERENCE-HATTISBURG	164.00 D-101618	160358	EDUCATIONAL CONFERE
029117 CARNUFF WILLIAM INVOICE: 100118	100118	309647	2019 1 INV P FULL DESC: EDUCATIONAL CONFERENCE-HATTISBURG	164.00 D-101618	160353	EDUCATIONAL CONFERE
			ACCOUNT TOTAL	792.00		
			ORG 180 TOTAL	792.00		
211						POLICE DEPARTMENT
0010-200-211-00-622100- 000166 AT&T INVOICE:	1059-100118	310507	2019 1 INV P FULL DESC: 601 M58-2225 001 0598/ NCIC SUPPORT-OCTOBER	204.00 D-101618	160996	601 M58-2225 001 05
			ACCOUNT TOTAL	204.00		
0010-200-211-00-625700- 000166 AT&T INVOICE:	3001-9212018	309808	2019 1 INV P FULL DESC: MASTER BILL FROM SEPT 21-OCT 16, 2018	26.11 D-101618	160977	MASTER BILL FROM SE

10/12/2018 11:58
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-101618

 P 2
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	018521 SOUTHERN TELECOMMUNI	10-17-2018	310363	2019 1 INV P	775.19 D-101618	160989	ACCT. #2480 - 66239
	INVOICE:		FULL DESC:	ACCT. #2480 - 6623934898 (SEPT 22 - OCT 21, 2018)			
				ACCOUNT TOTAL	801.30		
			ORG 211	TOTAL	1,005.30		
290				FIRE DEPARTMENT			
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	000166 AT&T	3001-9212018	309808	2019 1 INV P	88.34 D-101618	160977	MASTER BILL FROM SE
	INVOICE:		FULL DESC:	MASTER BILL FROM SEPT 21-OCT 16, 2018			
	006142 ACCESS POINT INC	5863340	310510	2019 1 INV P	228.90 D-101618	160995	279776- PHONES FOR
	INVOICE: 5863340		FULL DESC:	279776- PHONES FOR STATION 2 & 3			
	018521 SOUTHERN TELECOMMUNI	10-17-2018	310363	2019 1 INV P	271.65 D-101618	160989	ACCT. #2480 - 66239
	INVOICE:		FULL DESC:	ACCT. #2480 - 6623934898 (SEPT 22 - OCT 21, 2018)			
				ACCOUNT TOTAL	588.89		
			ORG 290	TOTAL	588.89		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-626000-			UTILITIES			
	001105 NORTHCENTRAL ELECTRI	7008-1042018	310356	2019 1 INV P	2,319.22 D-101618	160988	59247008 - ST LIGHT
	INVOICE:		FULL DESC:	59247008 - ST LIGHTS (METER#999000298)			
				ACCOUNT TOTAL	2,319.22		
			ORG 315	TOTAL	2,319.22		
411				PARKS DEPARTMENT			
	0010-400-411-00-625700-			TELEPHONE & POSTAGE			
	000166 AT&T	3001-9212018	309808	2019 1 INV P	16.14 D-101618	160977	MASTER BILL FROM SE
	INVOICE:		FULL DESC:	MASTER BILL FROM SEPT 21-OCT 16, 2018			
	013136 AT&T	1874-9282018	310374	2019 1 INV P	45.23 D-101618	160997	662 280-5136 646 18
	INVOICE:		FULL DESC:	662 280-5136 646 1874 COMMUNITY SHELTER 9/28 10/27			
	018521 SOUTHERN TELECOMMUNI	10-17-2018	310363	2019 1 INV P	130.64 D-101618	160989	ACCT. #2480 - 66239
	INVOICE:		FULL DESC:	ACCT. #2480 - 6623934898 (SEPT 22 - OCT 21, 2018)			
				ACCOUNT TOTAL	192.01		
	0010-400-411-00-626000-			UTILITIES			
	001145 ATMOS ENERGY	80559-10418	310373	2019 1 INV P	103.16 D-101618	160998	4027080559 - 3750 F
	INVOICE:		FULL DESC:	4027080559 - 3750 FREEMAN LN			
	002351 COMCAST	8805-9182018	309807	2019 1 INV P	335.78 D-101618	160978	8396 40 022 0018805
	INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS SERVICE OCT 1-31, 2018			

10/12/2018 11:58
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-101618

P 3
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016529 DIRECTV INVOICE: 35201108744	35201108744	310372 FULL DESC: 046471734 - PARKS	2019 1 INV P	351.28 D-101618	160999	046471734 - PARKS
		ACCOUNT TOTAL		790.22		
		ORG 411 TOTAL		982.23		
902		EXPENSE ACCOUNTS				
0010-900-902-00-620902-		FACILITIES MANAGEMENT				
001145 ATMOS ENERGY INVOICE:	3113-1032018	310359 FULL DESC: 3016983113 - 385 MAIN ST	2019 1 INV P	51.97 D-101618	160986	3016983113 - 385 MA
001145 ATMOS ENERGY INVOICE:	4408-1042018	310358 FULL DESC: 3018864408 - 8889 NORTHWEST DR	2019 1 INV P	47.63 D-101618	160986	3018864408 - 8889 N
001145 ATMOS ENERGY INVOICE:	7730-1032018	310361 FULL DESC: 3015017730 - 1320 BROOKHAVEN DR	2019 1 INV P	30.57 D-101618	160986	3015017730 - 1320 B
001145 ATMOS ENERGY INVOICE:	7945-1032018	310360 FULL DESC: 3015017945 - 8710 NORTHWEST DR	2019 1 INV P	150.77 D-101618	160986	3015017945 - 8710 N
				280.94		
018521 SOUTHERN TELECOMMUNI INVOICE:	10-17-2018	310363 FULL DESC: ACCT. #2480 - 6623934898 (SEPT 22 - OCT 21, 2018)	2019 1 INV P	222.71 D-101618	160989	ACCT. #2480 - 66239
		ACCOUNT TOTAL		503.65		
		ORG 902 TOTAL		503.65		
=====				=====		
FUND 0010 GENERAL FUND			TOTAL:	7,043.13		
=====				=====		

10/12/2018 11:58
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-101618

 P 4
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
029118 BROWN BRIAN	34930	309651		2019 1 INV P	142.03 D-101618	160361	
INVOICE: 34930		FULL DESC:					
				ACCOUNT TOTAL	142.03		
			ORG 0400	TOTAL	142.03		
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-626000-				UTILITIES			
000966 ENTERGY	112498181018 310355			2019 1 INV P	18.55 D-101618	160987	112498183 - 1395 PL
INVOICE: 290004057066		FULL DESC:	112498183 - 1395 PLEASANT HILL RD				
001105 NORTHCENTRAL ELECTRI	7007-1022018 310357			2019 1 INV P	116.85 D-101618	160988	59247007 - RIVER PR
INVOICE:		FULL DESC:	59247007 - RIVER PRE DR 5714 (METER#11393267)				
001145 ATMOS ENERGY	4023-1042018 310362			2019 1 INV P	50.96 D-101618	160986	4009764023 - 8779 W
INVOICE:		FULL DESC:	4009764023 - 8779 WHITWORTH ST				
				ACCOUNT TOTAL	186.36		
			ORG 825	TOTAL	186.36		
=====							
FUND 0400 UTILITY FUND				TOTAL:	328.39		
=====							



10/12/2018 11:58
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-101618

P 5
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214100-				MS STATE RETIREMENT			
014711 PERS		2387190	309937	2019 1 INV P	822.33 D-101618	160980	SIDNEY ELLIOTT #238
INVOICE: 2387190			FULL DESC: SIDNEY ELLIOTT #2387190				
			ACCOUNT TOTAL		822.33		
			ORG 0600 TOTAL		822.33		
FUND 0600 PAYROLL FUND				TOTAL:	822.33		

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



10/12/2018 11:59
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-101618

P 1
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903				ADMINISTRATIVE EXPENSES			
	0010-900-903-00-624102-			BANK FEES			
	001149 PEOPLES BANK, THE	34931	309653	2019 1 DIR P	2,250.00 W-101618		50326 G/O REF BONDS SERIE
	INVOICE: 34931		FULL DESC:	G/O REF BONDS SERIES 2011 #3201 SOUTGORF11			
	001149 PEOPLES BANK, THE	34932	309654	2019 1 DIR P	2,250.00 W-101618		50327 G/O REF BONDS SERIE
	INVOICE: 34932		FULL DESC:	G/O REF BONDS SERIES 2010 #3189 SOUTGORF10			
					4,500.00		
	009574 BANK OF NEW ALBANY	34933	309655	2019 1 DIR P	2,341.23 W-101618		50328 BONDS SERIES 2005A
	INVOICE: 34933		FULL DESC:	BONDS SERIES 2005A AND SERIES 2005B			
				ACCOUNT TOTAL	6,841.23		
			ORG 903	TOTAL	6,841.23		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	6,841.23		
=====							

10/12/2018 11:59
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-101618

P 2
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES				
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
001149 PEOPLES BANK, THE	34931	309653	2019 1 DIR P	330,000.00	W-101618	50326	G/O REF BONDS SERIE
INVOICE: 34931		FULL DESC:	G/O REF BONDS SERIES 2011 #3201	SOUTGORF11			
001149 PEOPLES BANK, THE	34932	309654	2019 1 DIR P	430,000.00	W-101618	50327	G/O REF BONDS SERIE
INVOICE: 34932		FULL DESC:	G/O REF BONDS SERIES 2010 #3189	SOUTGORF10			
				760,000.00			
009574 BANK OF NEW ALBANY	34933	309655	2019 1 DIR P	795,000.00	W-101618	50328	BONDS SERIES 2005A
INVOICE: 34933		FULL DESC:	BONDS SERIES 2005A AND SERIES 2005B				
			ACCOUNT TOTAL	1,555,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
001149 PEOPLES BANK, THE	34931	309653	2019 1 DIR P	22,118.75	W-101618	50326	G/O REF BONDS SERIE
INVOICE: 34931		FULL DESC:	G/O REF BONDS SERIES 2011 #3201	SOUTGORF11			
001149 PEOPLES BANK, THE	34932	309654	2019 1 DIR P	9,293.75	W-101618	50327	G/O REF BONDS SERIE
INVOICE: 34932		FULL DESC:	G/O REF BONDS SERIES 2010 #3189	SOUTGORF10			
				31,412.50			
009574 BANK OF NEW ALBANY	34933	309655	2019 1 DIR P	139,095.00	W-101618	50328	BONDS SERIES 2005A
INVOICE: 34933		FULL DESC:	BONDS SERIES 2005A AND SERIES 2005B				
			ACCOUNT TOTAL	170,507.50			
			ORG 701 TOTAL	1,725,507.50			
FUND 0300 DEBT SERVICE				TOTAL:	1,725,507.50		

10/12/2018 11:59
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET W-101618

 P 3
 apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214900-			DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	10052018	310039	2019 1 DIR P	2,515.80 W-101618		50333 PAYROLL CONTRIBUTIO
INVOICE: 10052018		FULL DESC:	PAYROLL CONTRIBUTION			
		ACCOUNT TOTAL		2,515.80		
0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	10-05-2018	309911	2019 1 DIR P	4,704.55 W-101618		50330 OCTOBER 5, 2018 FSA
INVOICE:		FULL DESC:	OCTOBER 5, 2018 FSA PAYROLL CONTRIBUTION			
022644 CORPORATE PLANNING	10-12-2018	310544	2019 1 DIR P	1,308.33 W-101618		50334 OCTOBER 12, 2018 FS
INVOICE:		FULL DESC:	OCTOBER 12, 2018 FSA (FIRE) PAYROLL CONTRIBUTION			
				6,012.88		
		ACCOUNT TOTAL		6,012.88		
		ORG 0600 TOTAL		8,528.68		
=====						
FUND 0600 PAYROLL FUND				TOTAL:	8,528.68	
=====						

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

10/12/2018 12:02
 1540spr1

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET U-101618

 P 1
 apinvgla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
017859 ADAMS HOMES LLC	34962	309843	2019 1 INV A	110.36	U-101618	
INVOICE: 34962		FULL DESC:				
017859 ADAMS HOMES LLC	34963	309844	2019 1 INV A	105.48	U-101618	
INVOICE: 34963		FULL DESC:				
017859 ADAMS HOMES LLC	34964	309845	2019 1 INV A	110.36	U-101618	
INVOICE: 34964		FULL DESC:				
017859 ADAMS HOMES LLC	34972	309853	2019 1 INV A	76.20	U-101618	
INVOICE: 34972		FULL DESC:				
				402.40		
019197 BRANNON BUILDERS - C	34960	309841	2019 1 INV A	110.36	U-101618	
INVOICE: 34960		FULL DESC:				
019711 LIFESTYLE HOMES LLC	34966	309847	2019 1 INV A	61.56	U-101618	
INVOICE: 34966		FULL DESC:				
019711 LIFESTYLE HOMES LLC	34978	309859	2019 1 INV A	85.96	U-101618	
INVOICE: 34978		FULL DESC:				
				147.52		
020801 KREUNEN CONST	34968	309849	2019 1 INV A	98.36	U-101618	
INVOICE: 34968		FULL DESC:				
020801 KREUNEN CONST	34969	309850	2019 1 INV A	110.36	U-101618	
INVOICE: 34969		FULL DESC:				
				208.72		
024370 WINDHAM KRISTEN - RE	34996	309877	2019 1 INV A	2.66	U-101618	
INVOICE: 34996		FULL DESC:				
024931 LENOX HOMES	34967	309848	2019 1 INV A	110.36	U-101618	
INVOICE: 34967		FULL DESC:				
024931 LENOX HOMES	34980	309861	2019 1 INV A	110.36	U-101618	
INVOICE: 34980		FULL DESC:				
				220.72		
026680 SKY LAKE CONSTRUCTIO	34961	309842	2019 1 INV A	81.08	U-101618	
INVOICE: 34961		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	34971	309852	2019 1 INV A	110.36	U-101618	
INVOICE: 34971		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	34974	309855	2019 1 INV A	90.84	U-101618	
INVOICE: 34974		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	34976	309857	2019 1 INV A	81.08	U-101618	
INVOICE: 34976		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	34977	309858	2019 1 INV A	61.56	U-101618	
INVOICE: 34977		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	34979	309860	2019 1 INV A	61.56	U-101618	
INVOICE: 34979		FULL DESC:				

10/12/2018 12:02
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET U-101618

P 2
apinv gla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						486.48
027486 CHAMBLISS BUILDERS INVOICE: 34958	34958	309839 FULL DESC:	2019 1 INV A	95.72 U-101618		
028360 M A HOMES INVOICE: 34973	34973	309854 FULL DESC:	2019 1 INV A	110.36 U-101618		
028361 REGENCY HOME BUILDER INVOICE: 34965	34965	309846 FULL DESC:	2019 1 INV A	85.96 U-101618		
028525 GLOBAL LEADER HOMES INVOICE: 34959	34959	309840 FULL DESC:	2019 1 INV A	110.36 U-101618		
028978 DISCIPLES OF CHRIST INVOICE: 34935	34935	309816 FULL DESC:	2019 1 INV A	16.05 U-101618		
029124 SCHMITT JOE INVOICE: 34936	34936	309817 FULL DESC:	2019 1 INV A	50.00 U-101618		
029125 KYLE ANNICE INVOICE: 34937	34937	309818 FULL DESC:	2019 1 INV A	93.48 U-101618		
029126 KILLION JOHNNIE A INVOICE: 34938	34938	309819 FULL DESC:	2019 1 INV A	23.72 U-101618		
029127 BERRY SAMUEL S. INVOICE: 34939	34939	309820 FULL DESC:	2019 1 INV A	64.20 U-101618		
029128 MCGEE VERNESTER INVOICE: 34940	34940	309821 FULL DESC:	2019 1 INV A	23.36 U-101618		
029129 FOWLER JEFF INVOICE: 34941	34941	309822 FULL DESC:	2019 1 INV A	18.48 U-101618		
029130 DEUTSHMANN TERESA INVOICE: 34942	34942	309823 FULL DESC:	2019 1 INV A	23.36 U-101618		
029131 COLVIN HANNAH & JONA INVOICE: 34943	34943	309824 FULL DESC:	2019 1 INV A	54.44 U-101618		
029132 CHAMBERS ANN INVOICE: 34944	34944	309825 FULL DESC:	2019 1 INV A	101.02 U-101618		
029133 THOMPSON ROBERT & RO INVOICE: 34945	34945	309826 FULL DESC:	2019 1 INV A	100.07 U-101618		
029134 WILLARD ROBERT INVOICE: 34946	34946	309827 FULL DESC:	2019 1 INV A	71.72 U-101618		
029135 VEAZEY SHEA	34947	309828	2019 1 INV A	98.36 U-101618		

10/12/2018 12:02
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET U-101618

 P 3
 apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 34947		FULL DESC:				
029136 GULLICK TREVOR INVOICE: 34948	34948	309829 FULL DESC:	2019 1 INV A	16.96	U-101618	
029137 SCHOLLER JENNIFER INVOICE: 34949	34949	309830 FULL DESC:	2019 1 INV A	87.08	U-101618	
029138 JESSUP SHIRLEY INVOICE: 34950	34950	309831 FULL DESC:	2019 1 INV A	101.72	U-101618	
029139 SIDER HISHAM INVOICE: 34951	34951	309832 FULL DESC:	2019 1 INV A	17.66	U-101618	
029142 BUTLER JOSEPH INVOICE: 34954	34954	309835 FULL DESC:	2019 1 INV A	23.36	U-101618	
029143 KEMP DANIEL INVOICE: 34955	34955	309836 FULL DESC:	2019 1 INV A	23.36	U-101618	
029144 HAILEY JEFFREY L INVOICE: 34956	34956	309837 FULL DESC:	2019 1 INV A	23.36	U-101618	
029145 WATKINS TRACY INVOICE: 34957	34957	309838 FULL DESC:	2019 1 INV A	8.28	U-101618	
029146 REGENCY HOMEBUILDERS INVOICE: 34970	34970	309851 FULL DESC:	2019 1 INV A	90.84	U-101618	
029147 LENOX HOMES, INC INVOICE: 34975	34975	309856 FULL DESC:	2019 1 INV A	76.20	U-101618	
029148 LARSON RANDY INVOICE: 34981	34981	309862 FULL DESC:	2019 1 INV A	750.00	U-101618	
029149 TUBBS JENNIFER INVOICE: 34982	34982	309863 FULL DESC:	2019 1 INV A	88.60	U-101618	
029150 WRIGHT CORBEN INVOICE: 34983	34983	309864 FULL DESC:	2019 1 INV A	18.87	U-101618	
029151 MCDERMOTT WILLIAM J INVOICE: 34984	34984	309865 FULL DESC:	2019 1 INV A	98.36	U-101618	
029152 MILLER FRANK INVOICE: 34985	34985	309866 FULL DESC:	2019 1 INV A	45.08	U-101618	
029153 LEON GERARDO INVOICE: 34986	34986	309867 FULL DESC:	2019 1 INV A	78.84	U-101618	
029154 CHAVEZ JESSE INVOICE: 34987	34987	309868 FULL DESC:	2019 1 INV A	71.72	U-101618	

10/12/2018 12:02
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET U-101618

 P 4
 apinvgla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029155 GRAHAM BRADLEY INVOICE: 34988	34988	309869 FULL DESC:	2019 1 INV A	98.36 U-101618		
029156 NICHOLS EMILY & WILL INVOICE: 34989	34989	309870 FULL DESC:	2019 1 INV A	23.36 U-101618		
029157 JOHNSON MILDRED INVOICE: 34990	34990	309871 FULL DESC:	2019 1 INV A	27.80 U-101618		
029158 HASKINS COLLIN INVOICE: 34991	34991	309872 FULL DESC:	2019 1 INV A	90.36 U-101618		
029159 DAVIS KATHERINE & WA INVOICE: 34992	34992	309873 FULL DESC:	2019 1 INV A	23.36 U-101618		
029160 STOKES RITA/CARDIN C INVOICE: 34993	34993	309874 FULL DESC:	2019 1 INV A	45.08 U-101618		
029161 The MARTINEZ JORGE INVOICE: 34994	34994	309875 FULL DESC:	2019 1 INV A	21.61 U-101618		
029162 RJPM C/O JEFFREY BRA INVOICE: 34995	34995	309876 FULL DESC:	2019 1 INV A	28.65 U-101618		
029163 OLSEN DENNIS INVOICE: 34997	34997	309878 FULL DESC:	2019 1 INV A	98.36 U-101618		
029164 DAVIS JEFFREY PATRIC INVOICE: 34998	34998	309879 FULL DESC:	2019 1 INV A	61.96 U-101618		
029165 VALENZUELA SERGIO INVOICE: 34999	34999	309880 FULL DESC:	2019 1 INV A	10.52 U-101618		
029166 ECHOLS JUSTIN INVOICE: 35000	35000	309881 FULL DESC:	2019 1 INV A	98.36 U-101618		
029167 SNIPES RANDELL INVOICE: 35001	35001	309882 FULL DESC:	2019 1 INV A	3.36 U-101618		
029168 SANTOS JESSE INVOICE: 35002	35002	309883 FULL DESC:	2019 1 INV A	43.92 U-101618		
029169 HOGGAN DEXTER INVOICE: 35003	35003	309884 FULL DESC:	2019 1 INV A	95.72 U-101618		
029170 TAYLOR NIGEL INVOICE: 35004	35004	309885 FULL DESC:	2019 1 INV A	110.36 U-101618		
029171 LACY TONESIA INVOICE: 35005	35005	309886 FULL DESC:	2019 1 INV A	51.80 U-101618		

10/12/2018 12:02
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET U-101618

 P 5
 apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029172 STEPHENS LORIE ANN INVOICE: 35006	35006	309887 FULL DESC:	2019 1 INV A	105.40 U-101618		
029173 NEWSON TAKELA INVOICE: 35007	35007	309888 FULL DESC:	2019 1 INV A	66.44 U-101618		
029174 WASHINGTON HELEN INVOICE: 35008	35008	309889 FULL DESC:	2019 1 INV A	58.94 U-101618		
029175 JONES VICTORIA INVOICE: 35009	35009	309890 FULL DESC:	2019 1 INV A	47.32 U-101618		
029176 SHORT JEFFREY INVOICE: 35010	35010	309891 FULL DESC:	2019 1 INV A	23.36 U-101618		
029177 MCAFEE FLORINE C/O INVOICE: 35011	35011	309892 FULL DESC:	2019 1 INV A	23.36 U-101618		
029178 HOLCOMB CAROL INVOICE: 35012	35012	309893 FULL DESC:	2019 1 INV A	33.36 U-101618		
029179 TURMAN PRENTISS & PA INVOICE: 35013	35013	309894 FULL DESC:	2019 1 INV A	98.36 U-101618		
029180 RIDEOUT GEORGE INVOICE: 35014	35014	309895 FULL DESC:	2019 1 INV A	59.32 U-101618		
029181 RIDLEY URSULA INVOICE: 35015	35015	309896 FULL DESC:	2019 1 INV A	11.67 U-101618		
029182 TUGGLE MARK INVOICE: 35016	35016	309897 FULL DESC:	2019 1 INV A	98.36 U-101618		
029183 FORD JACOB INVOICE: 35017	35017	309898 FULL DESC:	2019 1 INV A	37.05 U-101618		
029184 MCNAIR CURTIS INVOICE: 35018	35018	309899 FULL DESC:	2019 1 INV A	71.72 U-101618		
029185 BUTLER VICTOR & VICK INVOICE: 35019	35019	309900 FULL DESC:	2019 1 INV A	10.41 U-101618		
029186 KELLY RURAL INVOICE: 35020	35020	309901 FULL DESC:	2019 1 INV A	71.72 U-101618		
029187 STRAUSSBERGER TYLER INVOICE: 35021	35021	309902 FULL DESC:	2019 1 INV A	73.96 U-101618		
029188 APODARA MICHELE INVOICE: 35022	35022	309903 FULL DESC:	2019 1 INV A	91.96 U-101618		
029189 ISING ASHLEY	35023	309904	2019 1 INV A	37.56 U-101618		

10/12/2018 12:02
 1540spr1

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET U-101618

 P 6
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 35023		FULL DESC:					
				ACCOUNT TOTAL	6,293.02		
				ORG 0400 TOTAL	6,293.02		
=====							
FUND 0400 UTILITY FUND				TOTAL:	6,293.02		
=====							

10/12/2018 12:02
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET U-101618

 P 7
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND							
0450-000-000-00-130700- ACCOUNTS RECEIVABLE							
029123 GRADY-PERRY MARTHA-G 34934 309815 2019 1 INV A 3.20 U-101618							
INVOICE: 34934 FULL DESC:							
029140 GUTIERREZ LUIS D-GAR 34952 309833 2019 1 INV A 44.00 U-101618							
INVOICE: 34952 FULL DESC:							
029141 SWANSON MYAH 34953 309834 2019 1 INV A 56.00 U-101618							
INVOICE: 34953 FULL DESC:							
ACCOUNT TOTAL 103.20							
ORG 0450 TOTAL 103.20							
=====							
FUND 0450 SANITATION FUND TOTAL: 103.20							
=====							

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



The City of Southaven Docket Recap

October 16, 2018

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		
Utility Fund		
Payroll Fund		270,518.03
SPECIAL DOCKET TOTAL		270,518.03

10/12/2018 12:01
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET S-101618

P 1
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300- 026091 CIGNA INVOICE: 2365588	2365588	309666	EMPLOYEE MEDICAL INSURANCE 2019 1 DIR P FULL DESC: OCTOBER 2018 MEDICAL/DENTAL/VISION	252,692.21 S-101618	50329	OCTOBER 2018 MEDICA
			ACCOUNT TOTAL	252,692.21		
0600-000-000-00-215102- 026091 CIGNA INVOICE: 2365588	2365588	309666	DENTAL INSURANCE PREMS 2019 1 DIR P FULL DESC: OCTOBER 2018 MEDICAL/DENTAL/VISION	14,712.74 S-101618	50329	OCTOBER 2018 MEDICA
			ACCOUNT TOTAL	14,712.74		
0600-000-000-00-215105- 026091 CIGNA INVOICE: 2365588	2365588	309666	VISION 2019 1 DIR P FULL DESC: OCTOBER 2018 MEDICAL/DENTAL/VISION	3,113.08 S-101618	50329	OCTOBER 2018 MEDICA
			ACCOUNT TOTAL	3,113.08		
			ORG 0600 TOTAL	270,518.03		
=====				=====		
FUND 0600 PAYROLL FUND				TOTAL:	270,518.03	
=====				=====		

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

23.

Executive Session

Economic Development (Industry/Business locating to City)