



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

- 1. Call To Order**
- 2. Invocation: Pastor Nathaniel Urshan of Heritage Christian Life Center**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: October 16, 2018**
- 5. UrbanARCH Standard Form of Agreement – City Hall Renovation**
- 6. SB 2002 MOU with MS Department of Finance and Administration**
- 7. Franchise Agreement with XO Communication Services, LLC**
- 8. Resolution to Amend City Ordinance Title IX, Chapter 1, Section 9-11**
- 9. Contract with Argo Entertainment, LLC for July 4, 2019 Event**
- 10. Resolution to Amend City Handbook**
- 11. Resolution for Authorization for Grinder Pump Installation**
- 12. Bid Award to Shapiro Uniforms – SFD**
- 13. Resolution to Accept Donation**
- 14. Resolution for SPD Surplus**
- 15. Resolution to Clean Private Property**
- 16. Request For Bids for City Entrance Signs**
- 17. Planning Agenda:**
 - Item #1 Application by Jon Reeves for subdivision approval of Rasco Hills Sec. “I” on the south side of Stateline Road, east of Horn Lake Road**
 - Item #2 Application by Jimmy Wiseman for subdivision approval of the Wiseman Subdivision on the north side of Lester Road, west of Getwell Road**
 - Item #3 Application by South Cherry Tree Development, LLC for subdivision approval of Copperleaf @ Cherry Tree Park on the north side of Starlanding Road, west of Getwell Road**
 - Item #4 Application by Jon Reeves for subdivision approval of Deerchase Sec. “J” on the south side of Nail Road, west of Getwell Road**
- 18. Mayor’s Report**
- 19. Citizen’s Agenda**
- 20. Personnel Docket**
- 21. City Attorney’s Legal Update**
- 22. Utility Bill Adjustment Docket**
- 23. Claims Docket**
- 24. Executive Session: Claims/Litigation against the SPD; Potential Purchase of Property by City; 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



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

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL CALLED MEETING OF October 16, 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 16th day of October, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Raymond Flores	Alderman, Ward 6

Absent were:

Charlie Hoots	Alderman, Ward 2
John David Wheeler	Alderman, Ward 5

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately seventy-five (75) other people were present.

Mayor Musselwhite called for a moment of silence for Mr. Joe Cates, 2nd Mayor of Southaven. Mr. Cates led the City of Southaven from 1985-1997 in the early years of heavy growth. Mayor Musselwhite stated that all flags on the City of Southaven municipal properties will fly half-staff the entire week until interment in honor of Mr. Cates.

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 Special Meeting of October 4, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

SWEARING-IN MAYOR'S YOUTH COUNCIL NEW MEMBERS

Mayor Musselwhite swore-in the 2018-2019 Mayor's Youth Council. New Members sponsored by Timothy Gardner from Southaven High School and Jeff Shands from Desoto Central High School.

Southaven High School:

McKenzie McBride
Matthew Gardner
Aidan Chisamore
Rebecca Luther

Desoto Central High School:

Minutes, City of Southaven, Southaven, Mississippi

Zada Davis
Ella Lammey
Gavin Logazino
Zinnia Owens

RESOLUTION FOR BUDGET AMENDMENT

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

Mr. Wilson stated that this budget amendment will allow for moving the balance forward for the end of FY18 for previously approved projects as set forth in the Resolution. The following resolution was then considered by the Board of Alderman:

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.

Minutes, City of Southaven, Southaven, Mississippi

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

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

The budget amendment is attached to these minutes.

RECOMMENDATION OF BID AWARD – PUBLIC WORKS

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

Mr. Manley stated that previously the bid for the patch truck and dump truck were rejected and since that time have done another reverse auction. Tag Truck Center was the lowest and best bid of \$160,498.00 for the patch truck and \$98,500.00 for the dump truck.

Alderman Gallagher made the motion to award the bid to TAG Truck Center for the patch truck in the amount of \$160,498.00 and authorize Bradley Wallace to make the purchase and sign all documents associated with the purchase. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

Alderman Gallagher made the motion to award the bid to TAG Truck Center for the dump truck in the amount of \$98,500.00 and authorize Bradley Wallace to

Minutes, City of Southaven, Southaven, Mississippi

make the purchase and sign all documents associated with the purchase. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

A copy of the recommendation letters and bid tabulations are attached to these minutes.

MUNICIPAL COMPLAINEE CERTIFICATION

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

Mr. Wilson stated that the Board must adopt the municipal compliance questionnaire in order to begin the FY18 audit process. Mr. Wilson explained that this is the City making certain amendments in regards to purchases, inventory, and fixed assets. Alderman Flores made the motion to adopt the Municipal Compliance Questionnaire. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

A copy of the municipal compliance questionnaire is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT WITH P.B.J. HAPPEE DAYS SHOWS, INC.

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

Mr. Manley stated that this agreement is with the entity who assists the City with the Springfest Carnival and mirrors the agreement from last year. The agreement provides that the City receives 35% of the gross receipts, along with \$75.00 per game vendor and \$400.00 per food vendor. P.B.J. will indemnify the City and provide an insurance certificate to the City. The agreement includes provisions regarding the City's right to control the premises/event stated in the agreement. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

A copy of the agreement is attached to these minutes.

RESOLUTION FOR LIENS

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

Mr. Manley stated that this resolution will allow for liens to be filed by the City for those properties that were cut by City contractors pursuant to Miss. Code 21-19-11. Mayor Musselwhite 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 following resolution was then considered:

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

Minutes, City of Southaven, Southaven, Mississippi

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 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 William Brooks

voted: YES

Alderman Kristian Kelly

voted: YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: ABSENT
Alderman Charlie Hoots	voted: ABSENT
Alderman Raymond Flores	voted: YES

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

A list of the street name, parcel id#, and assessment totals is attached to these minutes.

RJ YOUNG COPY CONTRACT FOR PARKS DEPARTMENT

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

Mr. Manley stated that this contract is for the copier in the Parks Department. Alderman Payne made the motion to authorize Chris Shelton to sign the agreement. Motion was seconded by Aldermen Brooks. Motion was put to vote and passed unanimously with Alderman Hoots and Alderman Wheeler being absent.

A copy of the contract is attached to these minutes.

CITY ORDINANCES TITLE VIII, CHAPTER 6, SECTIONS 8-136-8-140

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

These ordinances, Chapter 6, Sections 8-136-8-140, were discussed by the ordinance committee. These ordinances prohibit solicitation in city streets. After review of the issue with the SPD and noting that the SPD is unable to find that it has issued a citation pursuant to these ordinances, along with the fact that the Mississippi Code, specifically, Miss. Code Section 97-35-25; Miss. Code Section 97-35-23; and Miss. Code Section 63-3-1105 provide the SPD with enforcement mechanisms to prohibit obstruction and interference in the streets, the recommendation is to repeal these ordinances and rely on the state statutes. In the event that a new ordinance needs to be drafted due to the Mississippi Code not adequately addressing the issues, one will be drafted. The Board of Alderman then considered the following resolution:

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

Alderman Gallagher moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Brooks and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of October, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR SANITATION ASSESSMENTS

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

Mr. Manley stated that this resolution will allow for assessments to be placed on car tags or liens filed on the properties for those individuals who have not paid the sanitation assessment. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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:

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

A list of addresses with unpaid sanitation fees is attached to these minutes.

RESOLUTION FOR INTERGOVERNMENTAL TRANSFER TO CITY OF HERNANDO

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

Mr. Manley stated that the City has possession of an old bridge that has been stored in a wooded area at Central Park for several years. Originally, Whitney Choat-Cook, Director of Planning & Development, hoped to find use of it for beautification, but it has now deteriorated and the City has no use for it. The City of Hernando learned about it and wants to use it as a pedestrian bridge in one of their parks. Thus, the Mayor has requested that the bridge be transferred to

Minutes, City of Southaven, Southaven, Mississippi

Hernando and Hernando will assume all costs of moving it. The Board of Alderman considered the following resolution and agreement with Hernando:

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 Brooks and seconded by Alderman Payne, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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.

A copy of the signed agreement is attached to these minutes.

AGREEMENT WITH ATHLETIC HOUSE

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

Mr. Manley stated that this is a lease agreement with Athletic House (f/k/a Smith Brumley) and is done pursuant to Miss. Code 57-7-1 due to the economic impact of a sports merchandise entity. The terms are very similar to the previous lease and the rent is different amounts for various months with a total rent of \$19,600.00 per year. The Athletic House is responsible for indemnifying the City and has provided the insurance certificate with the City listed as an additional insured. In addition, any material additions (exceeding \$5,000.00) or material improvements (exceeding \$1,000.00) must be approved by City. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously with Alderman Hoots and Alderman Wheeler being absent.

Minutes, City of Southaven, Southaven, Mississippi

A copy of the agreement is attached to these minutes.

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:

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 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 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

Minutes, City of Southaven, Southaven, Mississippi

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 16th day of October, 2018.

PLANNING AGENDA

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

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

Mrs. Choat-Cook stated that this application is for the first phase of Belle Pointe Subdivision located on the north side of Church Road between the existing Belle Pointe Subdivision and Snowden Farms. Mrs. Choat-Cook stated that this was recently rezoned to a PUD and per the text, this area had lots ranging in size from 9100 to 20,000 square feet and a heated square footage minimum of 2,000 square feet. Mrs. Choat-Cook stated that there are some open spaces involved with it but there is an HOA set in the plan in which the developer will take on until he hands it over. This application is compliant with all bulk regulations set per the ordinance and was voted unanimously in favor of by the Planning Commission. Alderman Brooks made the motion to approve the application by Tim Paxton. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

A copy of the staff report and final plat is attached to these minutes and fully incorporated into these minutes.

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

Mrs. Choat-Cook stated that this application is a request for Central Park, Section P located on the west side of Tchulahoma, south side of Stateline Road. This portion is accessed directly off of Rasco Road from the Tchulahoma side. This consists of 12.73 acres submitted with 69 lots, with no open spaces, but it is adjacent to the City Park with a section between lots 933 & 934 that open up into park. This application is compliant with the overall PUD that was approved in the late 1990's. There is no common open space and no HOA as there is nothing to be maintained in this section. This application is compliant with the heated square footages and the minimums required by the PUD and was voted unanimously in favor of by the Planning Commission. Alderman Kelly made the motion to approve the application by R&W Developers. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

A copy of the staff report, vicinity map, and final plat is attached to these minutes and fully incorporated into these minutes.

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

Minutes, City of Southaven, Southaven, Mississippi

Mrs. Choat-Cook stated that this application is requesting subdivision approval for Central Park Section O, accessed off of Central Ridge Road, located off of Tchulahoma which is north of the main drive to Central Park. This subdivision consists of 9.6 acres with 35 lots and is compliant with everything approved in the original PUD. There is 1.45 acres at the very end of the cove that is being shown as city preservation area. This preservation area is open space that was agreed upon at the original approval to leave as a natural preservation area and would become an extension of Central Park. Mrs. Choat-Cook explained that there was a previous situation with a lot of tires and debris in that area that the City had to clean up and her recommendation is to approve the application contingent upon investigating the property to determine if the City will be responsible for cleanup. Mayor Musselwhite clarified that the vote was not giving the land to the City as the City does not want it unless the land has a valid purpose. Mrs. Choat-Cook stated that this was approved in the late 1990's and there was a greenbelt system through Central Park that was designated and approved with a PUD to be a City preservation area to the City Park. Mrs. Choat-Cook stated that looking at it historically and the documentation, the land is unusable, has a creek in it, and may be a flood plain. This is something that cannot be used by a development and it was agreed upon with a previous City administration to take it on as a City park area.

Alderman Kelly made the motion to approve the application by R & W Developers for subdivision approval. Motion was seconded by Alderman Brooks.

Mayor Musselwhite made the recommendation to not take the property until a clear plan has been given so that they are not giving the tax payers a bigger burden on useless land.

Ben Smith approached the Board and explained that he presented the PUD to the City in the 90's at the same time that Reeves & Williams donated Central Park. Part of the agreement with donating the Central Park property to the City was that the City would also take the preservation areas.

Mrs. Choat-Cook requested to omit the city preservation area designated and record the lots themselves. Mrs. Choat-Cook stated that she will come back before the board with an update at the next meeting and the Board can then decide if they are going to revise it or leave as is.

Alderman Kelly made the motion to amend the original motion to approve the application for subdivision approval that included the preservation area.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

Minutes, City of Southaven, Southaven, Mississippi

Alderman Brooks made the motion to approve the lots for the plat recording, and at this juncture, not approve the preservation area pending further update from the Planning Director. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

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

Mrs. Choat-Cook stated that this an application requesting to revise Lot 40 at Southaven First Commercial Subdivision, Section C. This is on the west side of Highway 51, south of First Commercial Drive. The applicant submitted the plat amending Lot 40, but there is already a lot 40a, 40b, 40c, 40d, and just a random Lot 40. Mrs. Choat-Cook stated that it is compliant, but they asked him to take it out of Southaven First Commercial Section C and create a new subdivision with it, allowing it to have its own individual lots. Applicant was acceptable to those changes and the Planning Commission voted unanimously in favor of it. Alderman Payne made the motion to approve the subdivision application by Stanley Thorne. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

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

Mrs. Choat-Cook stated that this is an application for the northeast corner of Getwell Road and Nail Road with approximately 2.8 acres that will be divided in half, 1.4 acres on the hard corner and 1.4 to the north. This will be adjacent to the Snowden House and Amphitheatre property. Mrs. Choat-Cook stated that there are set backs that need cleaned up. The applicant is not showing an ingress/egress and there is no public utilities there. Mayor Musselwhite asked why the applicant was dividing the property and Mrs. Choat-Cook stated that Guaranty Bank would like to locate on the hard corner and sale the property to the north. The applicant needs the 1.4 acres to make it marketable for another purpose. Alderman Brooks made the motion to approve the subdivision application by North MS Real Estate Management. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

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

Alderman Payne recused himself and left the room.

Minutes, City of Southaven, Southaven, Mississippi

Mrs. Choat-Cook stated that this request is for design review approval for the Coleman Funeral Home inside the Desoto Memorial Gardens Cemetery on Starlanding Road on the north side at Swinnea. It is approximately 8,000 square feet and located on 3.08 acres in an agricultural zone and conforms to the residential guidelines of what is surrounding it. Mrs. Choat-Cook stated that they made several amendments to the landscape and photometric design for their outside lighting and they complied with all requests. The Planning Commission voted unanimously to approve with those comments. Alderman Gallagher made the motion to approve the design review application with comments by Tom Fowlkes. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

Alderman Payne then returned to the room.

MAYOR'S REPORT

West Precinct Update

Mayor Musselwhite stated that renovations are complete and will be in use and fully occupied on October 26. Mayor Musselwhite added that that it will be great for the City having a police presence on Highway 51.

I-269 Update

Mayor Musselwhite reported that the last leg of I-269 that will connect I-40 and I-55 will be complete. There will be a ceremony at 10:00 a.m. on October 26 by MDOT and as soon as the ceremony is over, the interstate will be open.

City Hall Renovations

Mayor Musselwhite explained that the plan to do renovations at City Hall has been to not borrow money, but to use the money saved over the years by being financially prudent and also by the proceeds from City real estate that we do not have a purpose for anymore. Mayor Musselwhite stated that the building does not represent the City of Southaven and we are the one of the most progressive cities

Minutes, City of Southaven, Southaven, Mississippi

in the southeast and the third largest in the state. Mayor Musselwhite stated that there has been talk about doing something to the building for five years and it is time to do something about it. The design two years ago enclosed the lobby, had a two story grand entrance, metal cladding, added woodgrain and brickwork and would be a \$4.3 million dollar project. Mayor Musselwhite explained that he has had discussions with Urban Arch about breaking the project down into phases without duplicating expense. After speaking with the architects, they believe it would be more financially smart to do some of these projects as a bigger group together. The bad news is that instead of the \$750,000 expense they are recommending to spend \$1.7 million with the initial phase. The good news is that changing the design eliminates a lot of the cost. Spending the \$1.7 million, we are done with the major things except for those improvements that can be done gradually by budgeting in Facilities Management. Mayor Musselwhite stated that his recommendation is to move forward using funds from the unassigned fund balance surplus. There was some discussion among the Mayor and Board in regards to options and bringing the building into code.

May Boulevard Bridge Update

Mayor Musselwhite clarified that when he initially brought up the May Boulevard Pedestrian Bridge that he did not have all of the information and asked for discussion among the Board of Alderman. Since that discussion, Mayor Musselwhite stated that it was quoted back to him that some liked the bridge but did not like his idea of building a bridge that was not ADA compliant. Mayor Musselwhite stated that he would never propose a bridge that was not ADA compliant or make a presentation that people in good physical condition could run/walk over the bridge and a person in a wheelchair or using a stroller could cross Getwell Road. Mayor Musselwhite went on to say that Dan Cordell, City Consulting Engineer, is still getting data on the cost of the bridge and once he receives that information will bring it back to the Board.

Update: Mayor Musselwhite stated that the May Boulevard Pedestrian Bridge would be tremendous in connecting the bridge with Snowden Grove Park. The bridge will also get pedestrian connectivity all the way from Central Park to Malone Road, a dramatic change in a short amount of time and will obviously help Silo Square. Mayor Musselwhite stated that the Silo Square developer is interested in the bridge and it would help with the marketability of that development as well. Mayor Musselwhite stated that the suggestion was made that instead of using cash on hand, to possibly go back and re-do the TIF and by state law this can be done.

Mayor Musselwhite explained that a TIF is a Tax Increment Financing Bond with no money changing hands and no City money goes to anyone until buildings are built and infrastructure is put in. A portion of the additional tax revenue that is generated is given back to the private developer to incentivize them to do the development. The total revenue generated by this development is proposed to be \$1.6 million and \$457,000 was going to be used to pay the TIF bond back and that would allow up to \$5 million for the developer.

Mayor Musselwhite stated that they feel comfortable with the preliminary information that the bridge is going to be under \$2 million and if they change the

Minutes, City of Southaven, Southaven, Mississippi

TIF Bond to a \$7 million instead of \$5 million on the same 15 year term that makes the payment \$640,000 instead of \$457,000, so this is another viable way to do the bridge without using cash to do it. Mayor Musselwhite stated that the bridge will be a grand way to promote economic development and he is a big advocate for the May Boulevard Pedestrian Bridge.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

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 Fighter 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	08/06/2018	\$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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Brooks made the motion to approve the Personnel Docket of October 16, 2018 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

CITY ATTORNEY'S LEGAL UPDATE

FY19 Historic DeSoto Foundation Donation Update

Mr. Manley stated that when the FY19 donations were approved in September, the resolution needed to site our local and private, Chapter 9 33 HB1618 as the authority to contribute to the Historic Desoto Foundation. Alderman Flores made the motion to make this addition to the minutes for the Historic DeSoto Foundation. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

JAG Grant

Mr. Manley stated that he needs authorization to sign the JAG legal certification for the JAG Grant. Alderman Gallagher made the motion to authorize Mr. Manley to sign the certification. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of October, 2018.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 16, 2018 in the amount of \$2,964,890.34. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

309656, 309664, 309674, 309697, 309768, 309793, 309798, 309922, 309923, 309931, 310013, 310044, 310054, 310055, 310097, 310114, 310119, 310128, 310133, 310135, 310136, 310329, 310351, 310391, 310409, 310423, 310480, 310483, 310495, 310504

Roll call was as follows:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	ABSENT
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	ABSENT
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 16th day of October, 2018.

SPECIAL CLAIMS DOCKET

Alderman Payne made the motion to approve the Special Claims Docket of October 16, 2018 in the amount of \$270,518.03. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman William Brooks	YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Kristian Kelly	YES
Alderman Charlie Hoots	ABSENT
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	ABSENT
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 16th day of October, 2018.

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 Brooks to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously October 16, 2018 at 7:34 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

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.

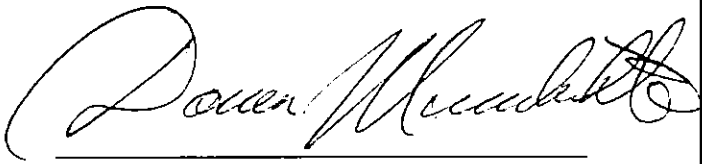
REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

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

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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
			\$	

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018

<https://www.centrauctionhouse.com/Do/PrintRealTimeReverseBids/68417668>

Title:	TWO (2) NEW 2018 DUMP TRUCKS
Agency:	City of Southaven - MS
Start date:	12-Oct-2018 10:00:00 AM
End date:	12-Oct-2018 11:00:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
25096	TAGTRUCK12	98500.0000	12-Oct-2018 10:01:26 AM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455633
25095	CrowsTruck	99219.0000	12-Oct-2018 10:00:12 AM	Shawn	Allen	Crows Truck Service, Inc.	sallen@crowstruck.com	901-366-6611

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018

<https://www.centrauctionhouse.com/Do/PrintRealTimeReverseBids/87001864>

Title:	ONE (1) NEW 2019 ASPHALT PATCH TRUCK
Agency:	City of Southaven - MS
Start date:	12-Oct-2018 11:00:00 AM
End date:	12-Oct-2018 01:10:00 PM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
25130	TAGTRUCK12	160498.0000	12-Oct-2018 01:01:19 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25129	BergkampInc	160499.0000	12-Oct-2018 01:00:55 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25128	TAGTRUCK12	160500.0000	12-Oct-2018 01:00:19 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25127	BergkampInc	160750.0000	12-Oct-2018 12:59:58 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25126	TAGTRUCK12	161000.0000	12-Oct-2018 12:59:38 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25125	BergkampInc	161250.0000	12-Oct-2018 12:59:19 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25124	TAGTRUCK12	161550.0000	12-Oct-2018 12:58:46 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25123	BergkampInc	161649.9900	12-Oct-2018 12:56:27 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25122	TAGTRUCK12	161650.0000	12-Oct-2018 12:55:06 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25121	BergkampInc	161800.0000	12-Oct-2018 12:50:34 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25120	TAGTRUCK12	161900.0000	12-Oct-2018 12:49:49 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25119	BergkampInc	162000.0000	12-Oct-2018 12:44:51 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25118	TAGTRUCK12	163900.0000	12-Oct-2018 12:39:03 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25117	BergkampInc	164000.0000	12-Oct-2018 12:34:58 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25116	TAGTRUCK12	165000.0000	12-Oct-2018 12:29:56 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25115	BergkampInc	166000.0000	12-Oct-2018 12:24:52 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25114	TAGTRUCK12	167000.0000	12-Oct-2018 12:19:59 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25113	BergkampInc	168500.0000	12-Oct-2018 12:15:11 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25112	TAGTRUCK12	170000.0000	12-Oct-2018 12:12:25 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25111	BergkampInc	171000.0000	12-Oct-2018 12:11:59 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25109	TAGTRUCK12	172745.0000	12-Oct-2018 12:11:37 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25108	BergkampInc	172749.5000	12-Oct-2018 12:10:58 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25107	TAGTRUCK12	172750.0000	12-Oct-2018 12:10:35 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25106	BergkampInc	172995.0000	12-Oct-2018 12:09:39 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25105	TAGTRUCK12	173000.0000	12-Oct-2018 12:09:16 PM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25104	BergkampInc	175000.0000	12-Oct-2018 12:04:26 PM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25103	TAGTRUCK12	177000.0000	12-Oct-2018 11:57:11 AM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25102	BergkampInc	178500.0000	12-Oct-2018 11:54:07 AM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376
25101	TAGTRUCK12	179500.0000	12-Oct-2018 11:48:28 AM	Carl	Mize	TAG Truck Center	cmize@tagtruckcenter.com	9013455638
25100	BergkampInc	184000.0000	12-Oct-2018 11:09:37 AM	Sara	Olberding	Bergkamp Inc.	sarao@bergkampinc.com	7858251376

<https://www.centrauctionhouse.com/Do/PrintRealTimeReverseBids/87001864>

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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? | <u>Y</u> |
| * 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) | <u>Y</u> |
| *Deputy Clerk (Section 21-15-23) | <u>Y</u> |
| *Chief of police (Section 21-21-1) | <u>Y</u> |
| *Deputy police (Section 45-5-9) (if hired under this law) | <u>N/A</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | <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 its 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> |

Minutes, City of Southaven, Southaven, Mississippi

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)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
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)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
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)
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)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205)
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)
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)

Y

Y

Y

Y

Y

Y

Y

Y

Y

N/A

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

- | | |
|---|---|
| 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 |

Minutes, City of Southaven, Southaven, Mississippi

Certification to Municipal Compliance

Questionnaire Year Ended September 30, 2018

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.

Andrew Mullen
(City Clerk Signature)

10-18-18
(Date)

Darren M. Mendenhall
(Mayor Signature)

10-18-18
(Date)

Minute Book References:

Book Number 54

Page

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

Minutes, City of Southaven, Southaven, Mississippi

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, 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 "Event"); 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;

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 enhance 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 Ann. 17-3-1 for Springfest; and

WHEREAS, LESSEE desires to have the use of a portion of the Property, and OWNER desires to allow LESSEE 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 by 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 15th day of April, 2021 (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 10% of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of \$75.00 per game

Minutes, City of Southaven, Southaven, Mississippi

~~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

Minutes, City of Southaven, Southaven, Mississippi

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

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 exhibitions. 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 and 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 owing 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 stop and correct the violation. The LESSEE shall have the responsibility for obtaining all permits or Leases required of it under 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

Minutes, City of Southaven, Southaven, Mississippi

~~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.

Minutes, City of Southaven, Southaven, Mississippi

Section 22. Parking. OWNER reserves the exclusive right to control parking for the Property, including the

to contract with third parties for parking services or management. Any revenues derived from parking shall be
ned solely by OWNER.

Section 23. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of
ic safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER based upon
onable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all
s 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
e beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this
e by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of
ies, the requisitioning of the premises by any governmental agency, riot, public disorder, violent demonstrations,
commotion, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other
reseeable circumstances beyond the control of the parties which the affected party cannot avoid even by using its best
ts, then this Lease shall terminate. Lessee hereby waives any claims for damages or compensation, demands, and
es 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
ate and regulate the use of the Property. OWNER may promulgate rules and regulations, from time to time, regarding
se, occupancy and operations of the Property. LESSEE agrees to abide by all such rules and regulations as adopted
OWNER.

Section 26. Miscellaneous.

a. Situs. The situs of this Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising
under 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
true the contents of such paragraphs.

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

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

e. Entire Agreement. This Agreement, with items incorporated by reference, shall constitute the entire
ment 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
able 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
terparts, 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
instance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement
asons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

Minutes, City of Southaven, Southaven, Mississippi

~~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.

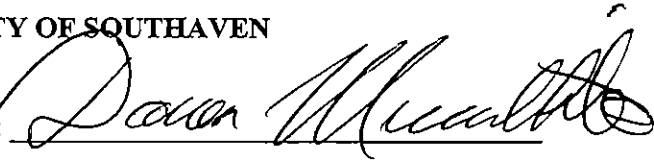
j. **Owner Naming Rights.** LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions as set forth in OWNER'S Agreement with BankPlus. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to, or result in any 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.

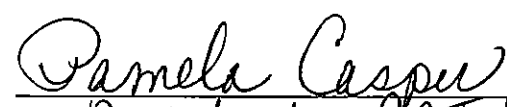
IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the ^{16th} ~~25th~~ day of ^{Oct.} ~~Sept.~~, 2018, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

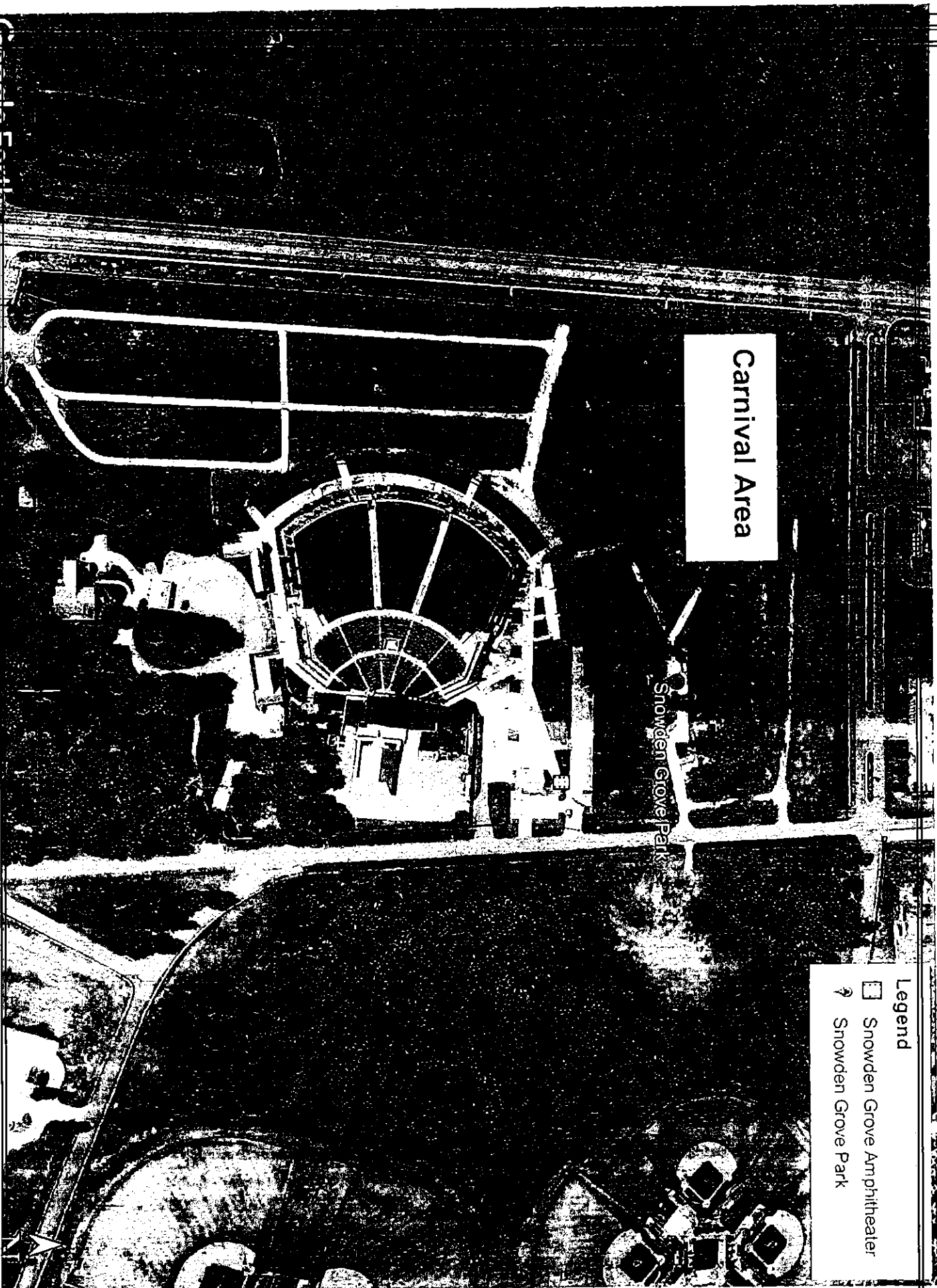
TITLE: MAYOR

LESSEE:

BY: 

TITLE: President, P.B.T. Happier Day Shows, Inc.

Minutes, City of Southaven, Southaven, Mississippi



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 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

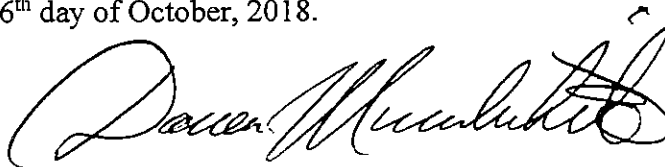
Minutes, City of Southaven, Southaven, Mississippi

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

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

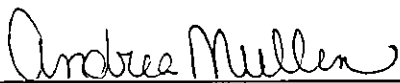
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: ABSENT
Alderman Charlie Hoots	voted: ABSENT
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 16th 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	Demolition	Fine	Enrollment	Assessment
				Totals		Totals		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	WESTMINSTER	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

RJ Young Company - Nashville		(615)255-8551		Page 1 of 2	
P.O. Box 40623 Nashville, TN 37204		(800)347-1955		Order # G1S900	
Purchase 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 Snowden Tournament Office		County Desoto
Street Address			Street Address 6285 Sunset Loop		
City Southaven		State MS	Zip+4 38671		City Southaven
Contact Name Michael Norris		Phone # 662-910-9951	Fax #	Meter Contact Michael Norris	Phone # 662-910-9951
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	SMP/Maintenance SMP	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency Monthly
Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy 0.010700	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ New Account ☐ Upgrade ☐ Additional Unit ☐ MAM ☐ No Master Unit ☐ No Color Supplies ☐ No Drum/Photo Conductor ☐ No Imaging Units ☐ No Parts/Labor ☐ No Toner/Dispersant ☐ No Developer ☐ No Other ☐ New Equipment ☐ Remanufactured Equipment ☐ 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:
Customer will be billed per click on a monthly basis at rates listed above.

Additional terms and conditions on page 2.		Sales Rep: <u>[Signature]</u>	Date: <u>11/01/18</u>
Signature: <u>[Signature]</u>	Print Name: <u>Chris Shelton</u>	Sales Manager: <u>[Signature]</u>	Date: <u>11/01/18</u>
Title: <u>Director</u>	Date: <u>11/1/18</u>		



Minutes, City of Southaven, Southaven, Mississippi

Order #

G4S900

Page

2 of 2

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). 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.
5. If payment is not paid when due, 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 the 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, plus all 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 for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. 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.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. 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. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.
14. At the end of each contract anniversary date, the rate charge can increase without written notice to allow for cost increases.
15. This agreement is not refundable or transferable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

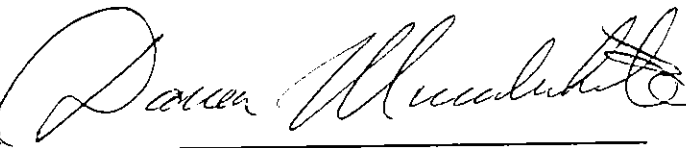
Alderman Gallagher moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Brooks and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of October, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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.

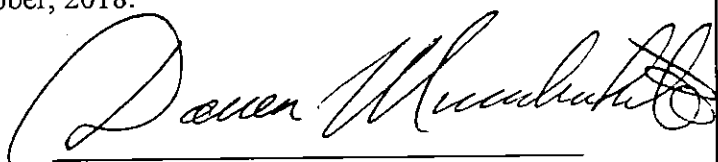
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

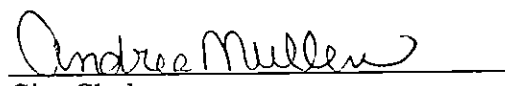
After a full discussion of this matter, ALDERMAN Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

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'Neal	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

Minutes, City of Southaven, Southaven, Mississippi

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 Brooks and seconded by Alderman Payne, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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

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



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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. Ferguson
N.C. TOM FERGUSON, MAYOR

DATE: 10/17/18

ATTEST: Krista
CLERK



CITY OF SOUTHAVEN, MISSISSIPPI

BY: Barren Musselwhite
BARREN MUSSELWHITE, MAYOR

DATE: 10-18-18

ATTEST: Andree Mullen
CLERK



Minutes, City of Southaven, Southaven, Mississippi

LEASE AGREEMENT BETWEEN ATHLETIC HOUSE AND THE CITY OF SOUTHAVEN

THIS AGREEMENT made and entered into on this, the 17 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:

WITNESSETH

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:

Minutes, City of Southaven, Southaven, Mississippi

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 17 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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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,

Minutes, City of Southaven, Southaven, Mississippi

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.

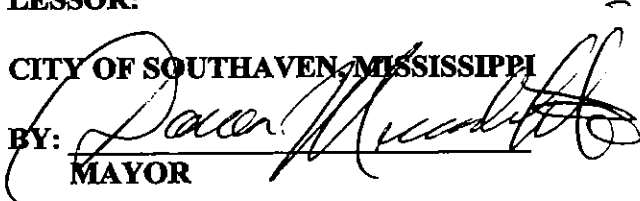
REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

WITNESS OUR SIGNATURES, on this, the 17 day of October, 2018.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

MAYOR

LESSEE:

ATHLETIC HOUSE

BY: David M. Smith

TITLE: Owner

Minutes, City of Southaven, Southaven, Mississippi

ACORD

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 SUE ROGATION 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

INSURED

Athletic House @ Snowden Grove, LLC
3335 Pine Tar Alley
Southaven, MS 38672

CONTACT NAME:
PHONE (A/C, No, Ext): (662) 349-2021
FAX (A/C, No): (662) 349-2920
E-MAIL:
ADDRESS:

INSURER(S) AFFORDING COVERAGE
INSURER A: State Auto Property and Casualty
INSURER B: Bridgefield Casualty Insurance Company
INSURER C:
INSURER D:
INSURER E:
INSURER F:

NAIC #
25127
10335

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	ADDITIONAL SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN AGGREGATE LIMIT APPLIES PER X 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 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY ANY AUTO: OWNED AUTOS ONLY ☐ SCHEDULED AUTOS HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					
	UMBRELLA LIAB EXCESS LIAB RETENTION \$	OCCUR CLAIMS-MADE				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	08/01/2019	E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - PER 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
Dante Chambers

ACORD 25 (2016/03)

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

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:

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 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 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 Brooks and

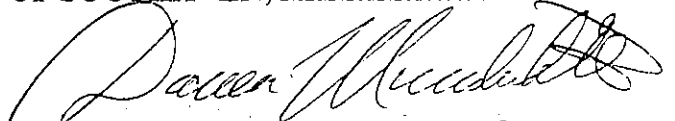
Minutes, City of Southaven, Southaven, Mississippi

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

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)



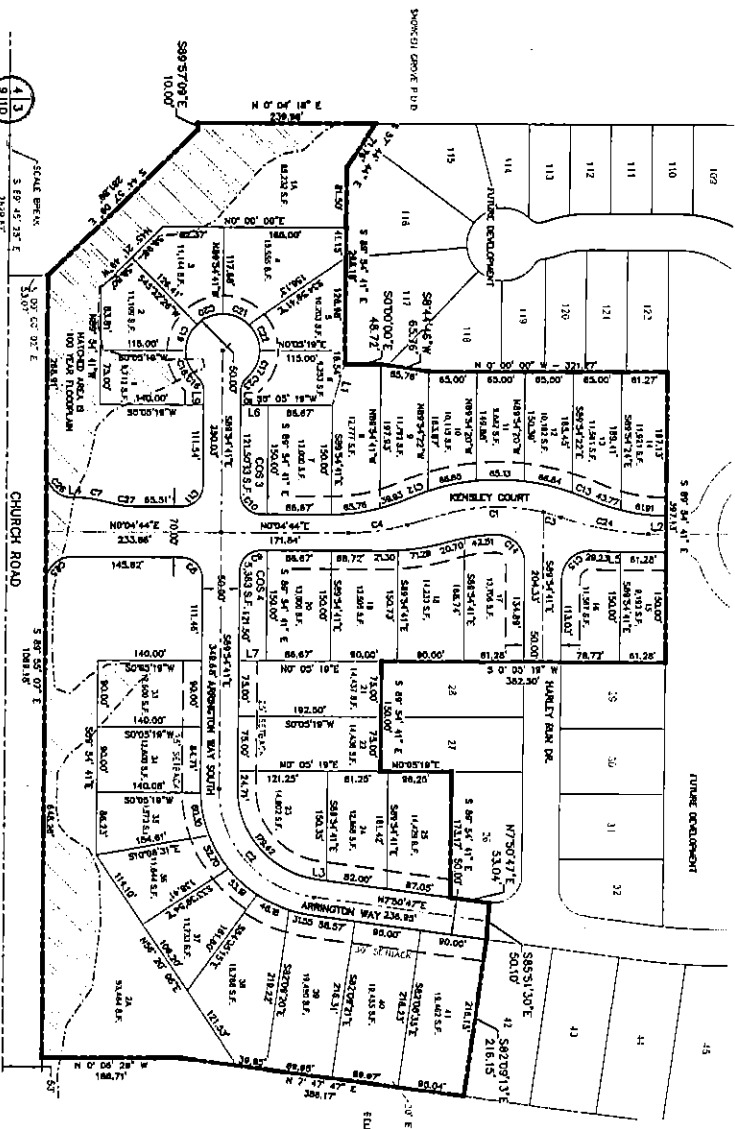
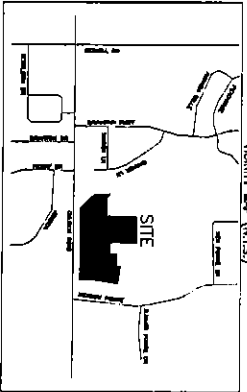
Minutes, City of Southaven, Southaven, Mississippi

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.	

Minutes, City of Southaven, Southaven, Mississippi



1. THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.

2. THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.

3. THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.

4. THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.

5. THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.



MENDROP
ENGINEERING ASSOCIATES
854 WALTON DRIVE
SUITE A 39157
MEMPHIS, TN 38125
TEL (901) 585-5110
FAX (901) 585-5110

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

LEGAL DESCRIPTION

THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.

LEGAL DESCRIPTION

THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.

LEGAL DESCRIPTION

THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.

LEGAL DESCRIPTION

THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.

LEGAL DESCRIPTION

THE PROPERTY IS LOCATED IN A MAP ENTITLED "SECTION 3, TOWNSHIP 2 NORTH, RANGE 7 WEST" AND IS SHOWN AS BEING PART OF THE "GARDENS OF BELLE POINTE" SUBDIVISION, BEING 2000' BY 2000'.

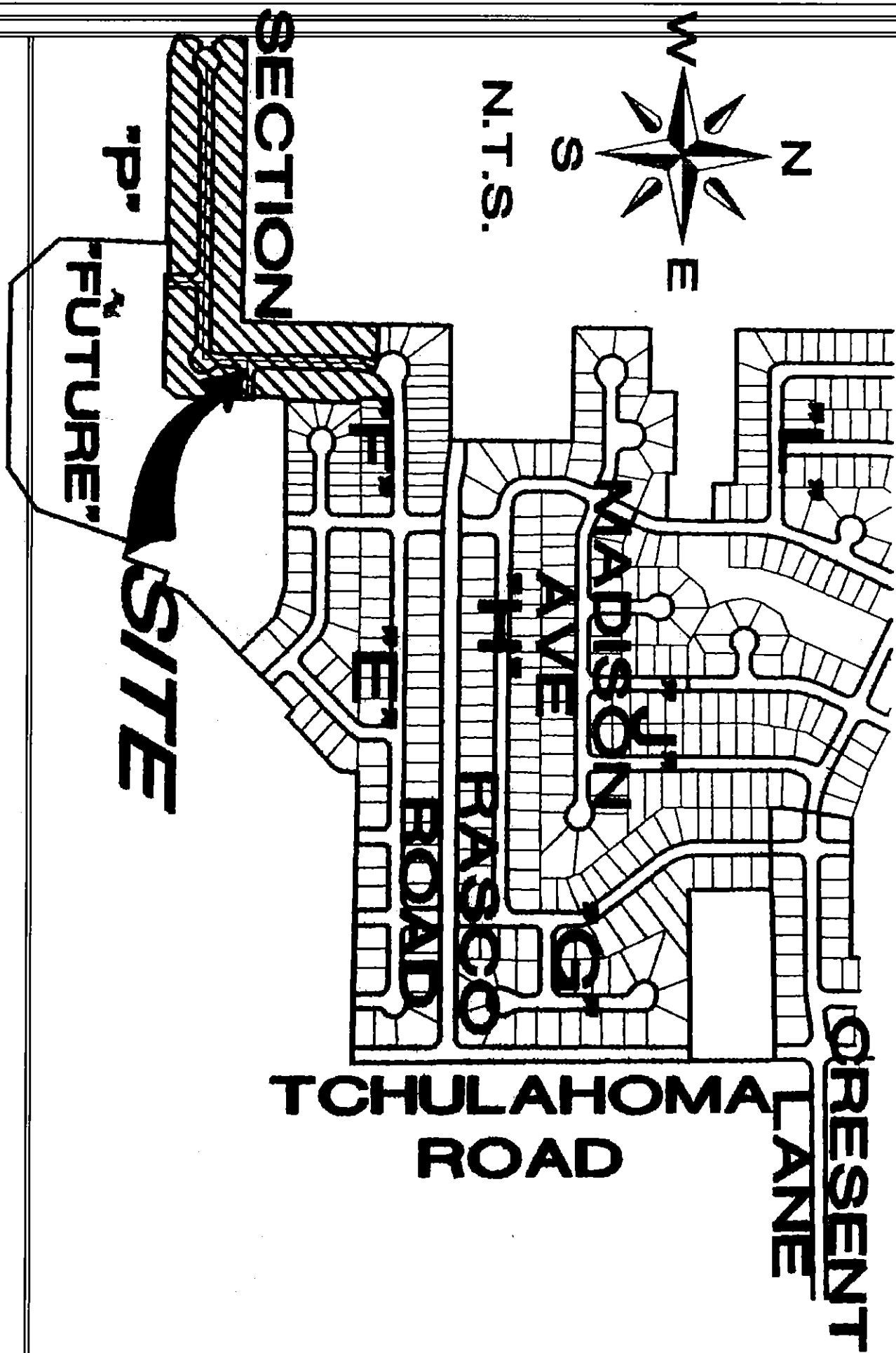
Minutes, City of Southaven, Southaven, Mississippi

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



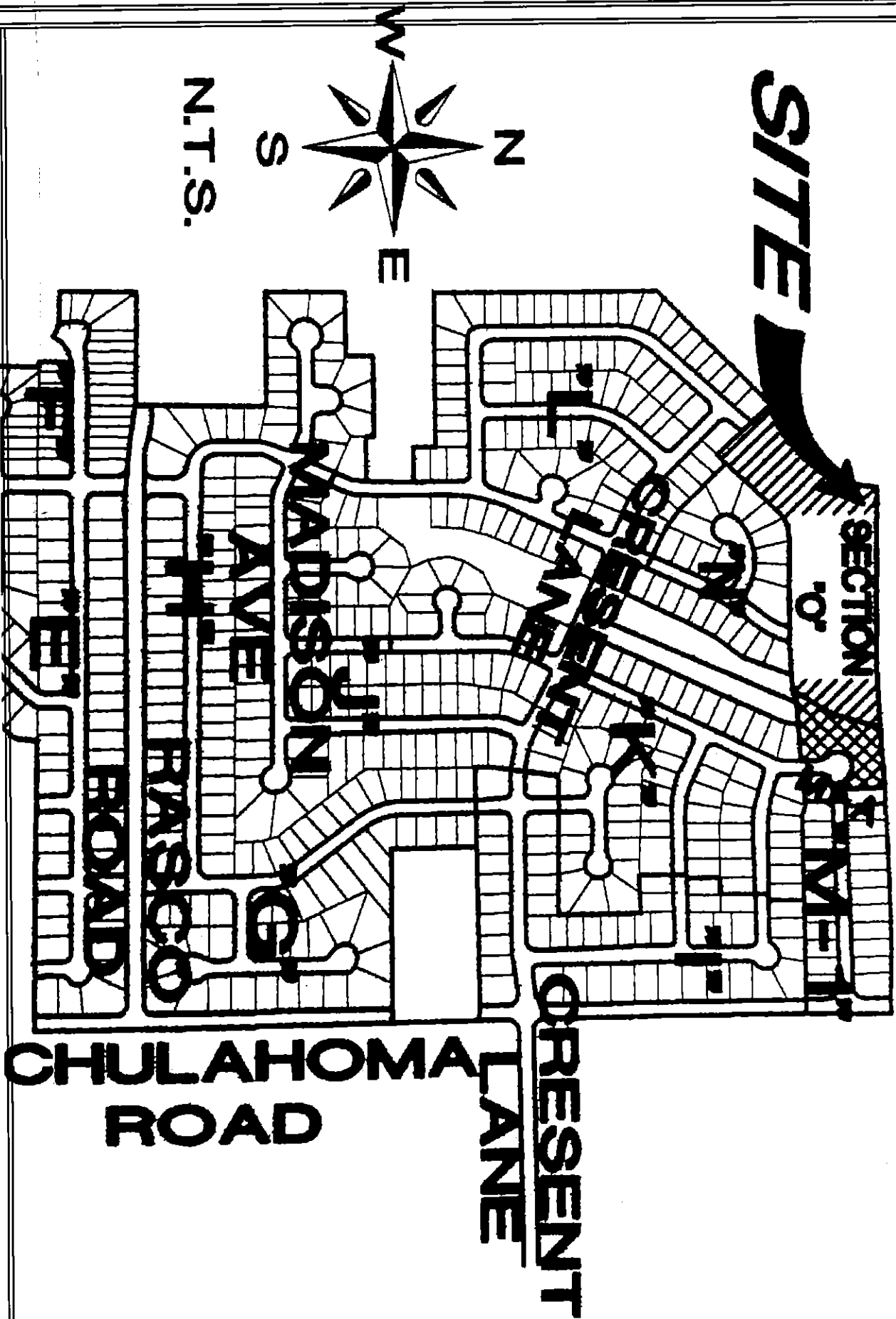
Minutes, City of Southaven, Southaven, Mississippi

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



IPD

IPD



Minutes, City of Southaven, Southaven, Mississippi

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.

1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 26



JONES-DAVIS
& ASSOCIATES INC.
SALESMANSHIP • INVESTMENTS

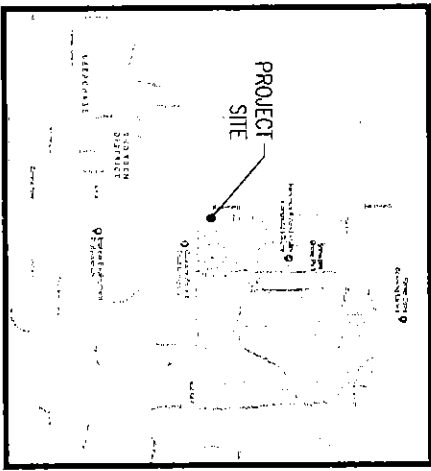
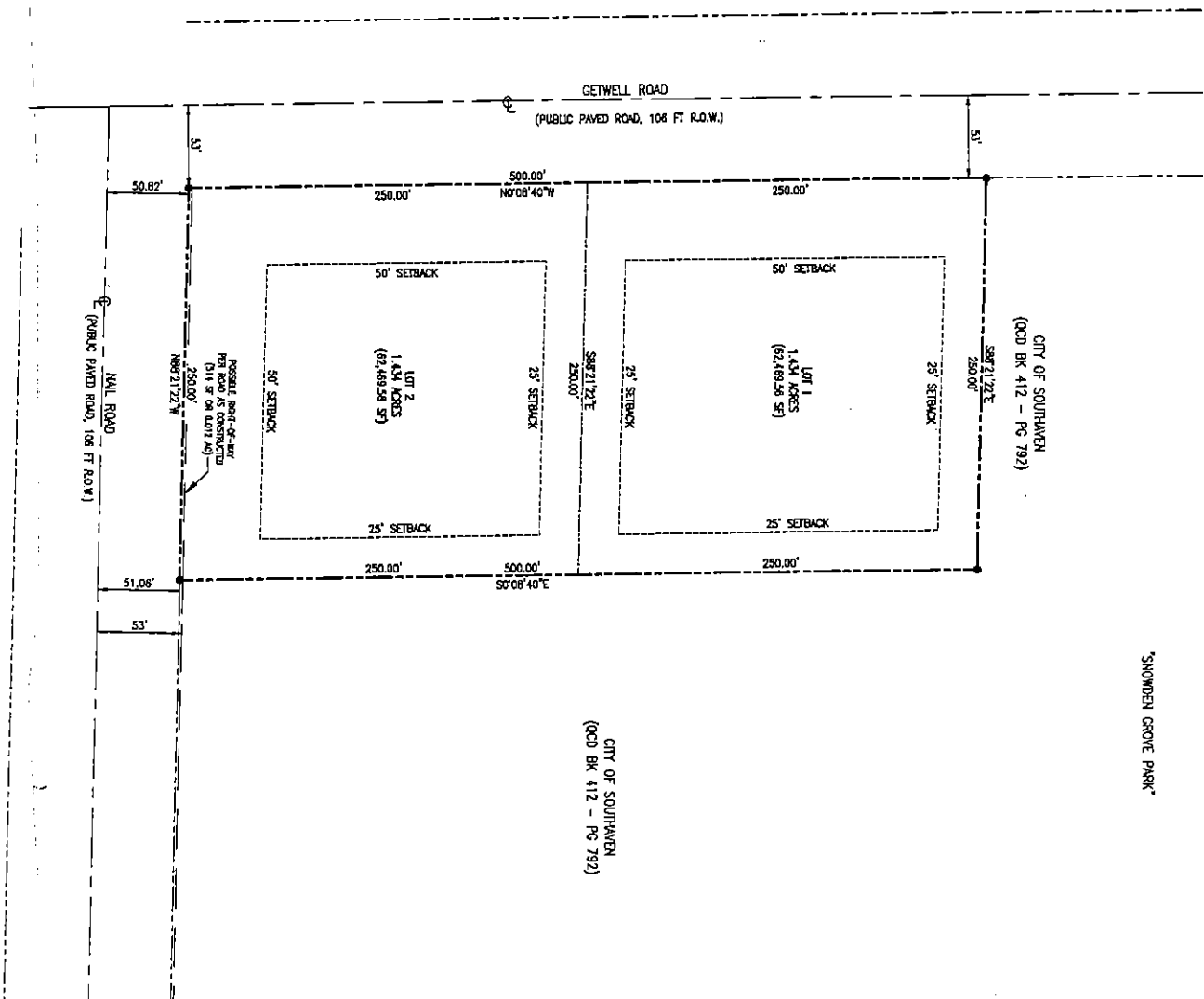
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report

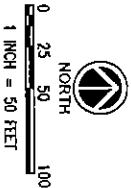


Date of Hearing:	September 24, 2018
Public Hearing Body:	Planning Commission
Applicant:	North MS Real Estate Mgmt. 7515 Corporate Center Germantown, TN 38138 901-230-7691
Total Acreage:	2.8 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	Northeast corner of Getwell Road 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.	

Minutes, City of Southaven, Southaven, Mississippi



VICINITY MAP (NTS)



PRELIMINARY PLAT	
GUARANTY BANK SUBDIVISION	
GETWELL ROAD AND NAIL ROAD	
SOUTHAVEN, MS 38901	
OWNER: NORTH MISSISSIPPI REAL ESTATE 7515 CORPORATE CENTER GERMANTOWN, TN 38138	DRAWN BY: PICKERING FIRM, INC. 6725 LENOX CENTER COURT, STE 300 MEMPHIS, TN 38115

Minutes, City of Southaven, Southaven, Mississippi

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:

Minutes, City of Southaven, Southaven, Mississippi

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:

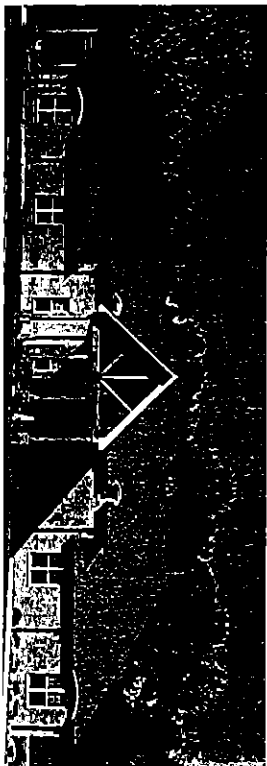
Staff was not able to determine the colors prior to the meeting because the samples had not arrived. The applicant states that all materials will be matching the existing site in Olive Branch (see PDF). Staff has no problem with the proposed elevations from Olive Branch but the applicant needs to submit 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.

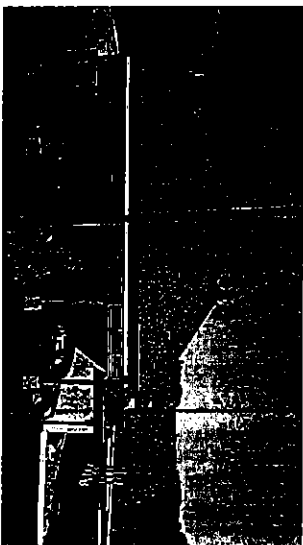
All new construction sites require the decorative lighting and this site is no different. Acorn lights are usually the standard for traditional looks such as this building; however, the applicant may opt to go with another one but will need to submit it to staff for final approval. The location of the 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.

Minutes, City of Southaven, Southaven, Mississippi



SOUTH ELEVATION



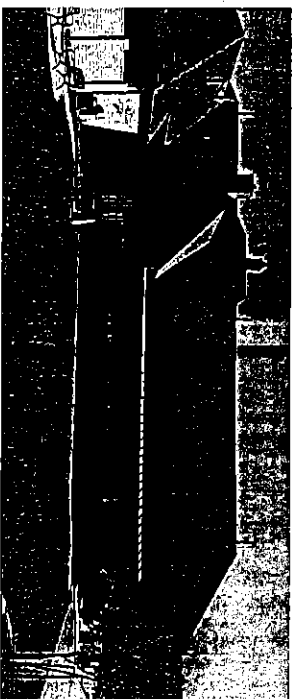
WEST ELEVATION



EAST ELEVATION



NORTH ELEVATION - LEFT



NORTH ELEVATION - RIGHT

MATERIAL AND COLOR SCHEDULE

Brick: Custom Masonry Queen Size Brick with Red Mortar
Stone: Select Dry Stack Laid on Field Stone with White Mortar joints, buff mortar
Shingles: Cedar Shake Landmark, Weather Wood
Knee: Roofing for Asphalt, built upon and finished
Windows: Solid Very Dark and
Trim: Paint Custom paint color by Oxford Paint (Fennell, Calloun in Oxford, called Jeff with the
Stain: Custom stain color by Oxford Paint (Fennell, Calloun in Oxford) called Ricky Ma
Garage Door: Amann Ward Wayward Painted panel



BRICK



STONE

ARTHUR R. NAVE
ARCHITECT
401 GOODLAND CIRCLE
MEMPHIS, TN 38111
anave1@gmail.com
901-409-1787

COLEMAN FUNERAL HOME
1114 LINDSEY BLVD
SOUTHAVEN, MS

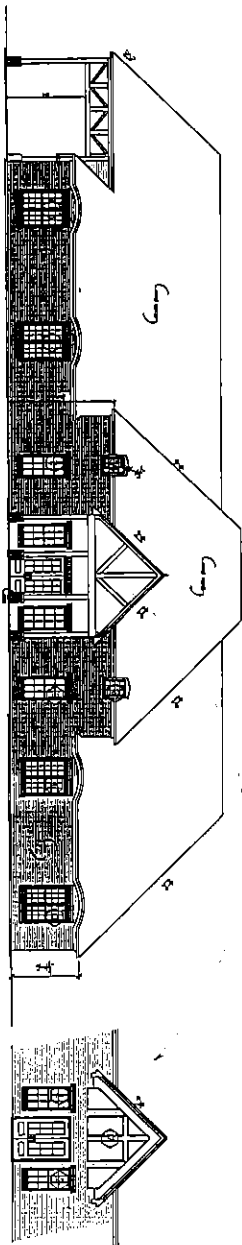
DATE	SEPT 20, 2018
DESIGNED BY	ARTHUR R. NAVE
CHECKED BY	ARTHUR R. NAVE
DATE	9/28/18

COLOR ELEVATIONS

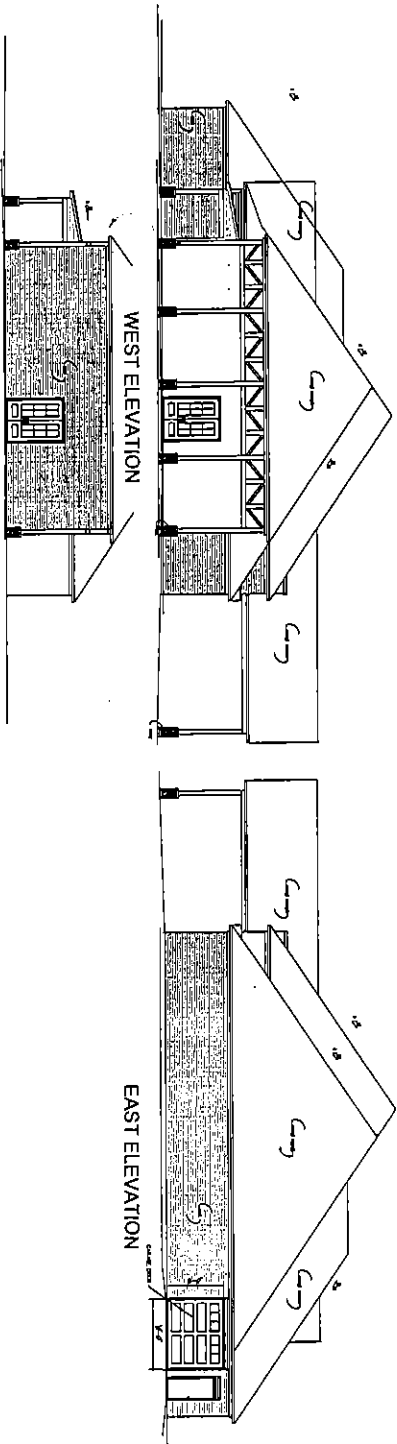


CE1

Minutes, City of Southaven, Southaven, Mississippi

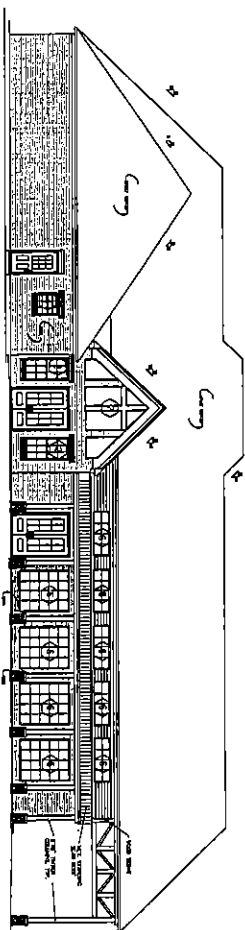


SOUTH ELEVATION



WEST ELEVATION

EAST ELEVATION



NORTH ELEVATION

ARTHUR R. NAVIE
ARCHITECT
401 GOODLAND CIRCLE
MEMPHIS, TN 38111
anave1@gmail.com
901.408.1787

COLEMAN FUNERAL HOME
STAR LANDING ROAD
SOUTHAVEN, MS

No.	Revised	Date

ELEVATIONS

JOB NO.
DATE SET/IN
CREATED
CADD FILE



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".

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>.

SAAs 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(c); 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

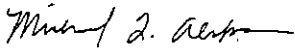
If in the three years prior to the date of the grant award, your organization has received an adverse finding of discrimination based on race, color, national origin, religion, or sex, after a due-process hearing, from a state or federal court or from a state or federal administrative agency, your organization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

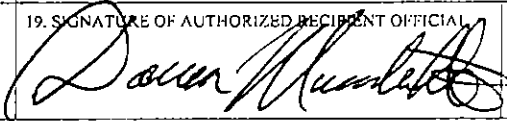
Sincerely,



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
1. 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
2. GRANTEE IRS/VENDOR NO. 640642404	8. SUPPLEMENT NUMBER 00	
2. 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	
12. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).		
13. 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)		
14. CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number) 16.738 - Edward Byrne Memorial Justice Assistance Grant Program		
15. METHOD OF PAYMENT GPRS		
AGENCY APPROVAL		GRANTEE ACCEPTANCE
16. TYPED NAME AND TITLE OF APPROVING OFFICIAL Matt Dummermuth Principal Deputy Assistant Attorney General	18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL Darren Musselwhite Mayor	
17. 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

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

OMB 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

SPECIAL CONDITIONS

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

SPECIAL CONDITIONS

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 I, 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

SPECIAL CONDITIONS

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>.

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	
SPECIAL CONDITIONS			
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.

Minutes, City of Southaven, Southaven, Mississippi



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

AWARD CONTINUATION SHEET Grant

PAGE 11 OF 23

PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE

10/01/2018

SPECIAL CONDITIONS

35. Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

36. Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

37. Verification and updating of recipient contact information

The recipient must verify its Point of Contact (POC), Financial Point of Contact (FPOC), and Authorized Representative contact information in GMS, including telephone number and e-mail address. If any information is incorrect or has changed, a Grant Adjustment Notice (GAN) must be submitted via the Grants Management System (GMS) to document changes.

38. Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

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

39. Justification of consultant rate

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

SPECIAL CONDITIONS

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 (sec 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 1 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 1 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

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

SPECIAL CONDITIONS

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.

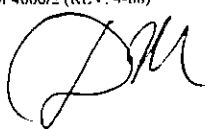
49. Establishment of trust fund

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.

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		
<i>SPECIAL CONDITIONS</i> 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.		

OJP 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 21 OF 23

PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE 10/01/2018

SPECIAL CONDITIONS

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

SPECIAL CONDITIONS

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/ncpa.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 black ink, appearing to be "LH" or similar, located at the bottom left of the page.

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		

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

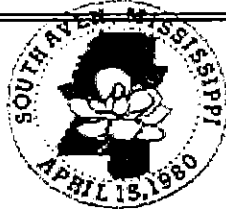
DM

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



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

munis
offer erp solutions

10/12/2018 14:18	CITY OF SOUTHAVEN	
1500ppyle	FY 2018 CLAIMS DOCKET C-2018FY	
YEAR/PERIOD: 2018/1 TO 2018/12	DOCUMENT	VOUCHER PO YEAR/PR TYP S
ACCOUNT/VENDOR		WARRANT CHECK DESCRIPTION
0010-000-000-00-210110-C2018	GENERAL FUND	MS STATE UNCLAIMED PROPERTY
016415 STATE TREASURER OF M FY2018	309792	2018 12 INV A
INVOICE:	FULL DESC:	UNCLAIMED PROPERTY/FY-2018
0010-000-000-00-500700-	ACCOUNT TOTAL	304.36
029190 CAPIZ MARIA	RECREATIONAL FEES	
INVOICE:	2018 12 INV A	55.00 C-2018FY
	NO COACH	
0010-100-111-00-610400-	ACCOUNT TOTAL	55.00
000611 SIGNS & STUFF	ORG 0010 TOTAL	359.36
INVOICE: 96702		
	MAYOR ADMIN DEPARTMENT	
007600 OFFICE DEFOT	OFFICE SUPPLIES	
INVOICE: 206608957001	2018 12 INV A	30.00 C-2018FY
	FULL DESC: SERVE SOUTHAVEN SIGN	
	2018 12 INV A	326.55 C-2018FY
	FULL DESC: DOCUMENT FRAME	
	ACCOUNT TOTAL	356.55
0010-100-111-00-626900-	TRAVEL & TRAINING	
001092 MATTHEW BENDER & CO. 4825985	2018 12 INV A	528.36 C-2018FY
INVOICE: 4825985	MAYOR-MS 2018 SUP PKG, INDEX/RVOLS	
001092 MATTHEW BENDER & CO. 4889630	2018 12 INV A	62.43 C-2018FY
INVOICE: 4889630	MAYOR-MS 2018 CITATOR	
	FULL DESC:	590.79
	ACCOUNT TOTAL	590.79
	ORG 111 TOTAL	947.34
0010-400-120-00-622100-	ARTS AND CULTURAL AFFAIRS	
000497 DESOTO COUNTY ELECTR 927-18	PROFESSIONAL FEES	
INVOICE:	2018 12 INV A	292.50 C-2018FY
	FULL DESC: AEROBICS CLASS	
004489 JOHNSON CINDY	2018 12 INV A	630.00 C-2018FY
INVOICE:	AEROBICS INSTRUCTOR	
011125 PULEO VICKI GREENE	2018 12 INV A	336.00 C-2018FY
INVOICE:	YOGA CLASSES	
013302 MCMULLIN GLORIA	2018 12 INV A	240.00 C-2018FY
INVOICE:	LINE DANCE CLASS	
	FULL DESC:	180.00 C-2018FY
	LINE DANCE CLASS	

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 14:18 CITY OF SOUTHAVEN
1840ppyle FY 2018 CLAIMS DOCKET C-2018FY

P 2
apinvgl1a

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

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 14:18
1340Bpy1e
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 3
apinvgl1a

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
ACCOUNT TOTAL 117,134.47							
0010-100-125-00-621505-							COURT SUPPLIES
016621 DELGADO DAVID F.	9282018	310017		2018 12 INV A		75.00 C-2018FY	JULY-SEP 2018 CELL
INVOICE: 9282018		FULL DESC:		2018 CELL PHONE USAGE			
022719 UMB CARD SERVICES	9-28-2018	310533		2018 12 INV A		91.85 C-2018FY	SUPPLIES
INVOICE:		FULL DESC:		SUPPLIES			
ACCOUNT TOTAL 166.85							
0010-100-125-00-622100-							PROFESSIONAL SERVICES
001092 MATTHEW BENDER & CO.	4820517	309905		2018 12 INV A		241.60 C-2018FY	MS CODE (STATE STAM
INVOICE: 4820517		FULL DESC:		MS CODE (STATE STAMP MS 18 SUPP PLG, IDX, RV)			
014117 MADISON SIGNS	13058	309736		2018 12 INV A		385.00 C-2018FY	CONTINUANCE ORDERS
INVOICE: 13058		FULL DESC:		CONTINUANCE ORDERS			
ACCOUNT TOTAL 626.60							
0010-100-125-00-630400-							MACHINERY & EQUIPMENT
007600 OFFICE DEPOT	205534641001	309741		2018 12 INV A		69.83 C-2018FY	WIRELESS KEYBOARD
INVOICE: 205534641001		FULL DESC:		WIRELESS KEYBOARD			
ACCOUNT TOTAL 69.83							
ORG 125 TOTAL 118,197.75							
INFORMATION TECHNOLOGY							
0010-100-150-00-610400-							OFFICE SUPPLIES
006079 LOGISTA	962922	310089		2018 12 INV A		9,048.00 C-2018FY	BLACK BOX SWITCHES
INVOICE: 962922		FULL DESC:		BLACK BOX SWITCHES FOR DISPATCH			
007600 OFFICE DEPOT	210737077001	310092		2018 12 INV A		9.89 C-2018FY	OFFICE SUPPLIES
INVOICE: 210737077001		FULL DESC:		OFFICE SUPPLIES			
ACCOUNT TOTAL 9,057.89							
COMPUTERS							
0010-100-150-00-610500-							DELL COMPUTERS FOR
000342 DELL MARKETING LP	10271717280	310506		2018 12 INV A		11,294.80 C-2018FY	
INVOICE: 10271717280		FULL DESC:		DELL COMPUTERS FOR DISPATCH			
005044 LOWE'S HOME CENTERS,	9-30-2018	310532		2018 12 INV A		16.02 C-2018FY	LOWE'S CREDIT 9-30-
INVOICE:		FULL DESC:		LOWE'S CREDIT 9-30-2018 (SUPPLIES)			
007600 OFFICE DEPOT	210736956001	310091		2018 12 INV A		43.38 C-2018FY	OFFICE SUPPLIES-PD
INVOICE: 210736956001		FULL DESC:		OFFICE SUPPLIES-PD			
007600 OFFICE DEPOT	2229762916	310096		2018 12 INV A		299.98 C-2018FY	PRINTER & MONITORS
INVOICE: 2229762916		FULL DESC:		PRINTER & MONITORS			
007600 OFFICE DEPOT	2230599468	310095		2018 12 INV A		18.82 C-2018FY	SWITCH/PD
INVOICE: 2230599468		FULL DESC:		SWITCH/PD			
007600 OFFICE DEPOT	2231648291	310094		2018 12 INV A		94.98 C-2018FY	IT SUPPLIES-PD
INVOICE: 2231648291		FULL DESC:		IT SUPPLIES-PD			

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN
1540Bp11 FY 2018 CLAIMS DOCKET C-2018FY

P 4
aplmgla

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
INVOICE: 2231648291		FULL DESC:	IT SUPPLIES-PD	2018 12 INV A				OFFICE SUPPLIES
007600 OFFICE DEPOT	2233574374	310093						
INVOICE: 2233574374		FULL DESC:	OFFICE SUPPLIES					
								186.59 C-2018FY
								643.75
013650 BATTERIES PLUS	P4253862	310099	BATTERY	2018 12 INV A				BATTERY
INVOICE:		FULL DESC:						
								15.95 C-2018FY
022719 UMB CARD SERVICES	100118	310088	SUPPLIES	2018 12 INV A				SUPPLIES
INVOICE: 100118		FULL DESC:						
								227.81 C-2018FY
029001 RESCUE PHONE INC	18-8913C	310098	18000212 2018 12 INV A					RESCUE PHONE
INVOICE:		FULL DESC:	RESCUE PHONE					
								1,495.00 C-2018FY
								13,693.33
								ACCOUNT TOTAL
0010-100-150-00-610550-			NETWORK CONNECTIVITY					
000952 TYLER TECHNOLOGIES	45-237071	310090	2018 12 INV A					QUARTERLY MAINTENANCE
INVOICE:		FULL DESC:	QUARTERLY MAINTENANCE					
								23,189.75 C-2018FY
								23,189.75
								ACCOUNT TOTAL
0010-100-150-00-612500-			UNIFORMS					
000424 A 2 Z ADVERTISING	48052	310101	2018 12 INV A					KERR ALLOTMENT
INVOICE: 48052		FULL DESC:	KERR ALLOTMENT					
								27.00 C-2018FY
000424 A 2 Z ADVERTISING	48648	310100	2018 12 INV A					K WHITE ALLOTMENT
INVOICE: 48648		FULL DESC:	K WHITE ALLOTMENT					
								116.98 C-2018FY
								143.98
								ACCOUNT TOTAL
								143.98
								46,084.95
								TOTAL
								ORG 150
155								
0010-100-155-00-610400-			CITY CLERK					
007600 OFFICE DEPOT	202846383001	309909	2018 12 INV A					HAND SANITIZER/INK
INVOICE: 202846383001		FULL DESC:	HAND SANITIZER/INK					
								87.99 C-2018FY
007600 OFFICE DEPOT	210398965001	310503	2018 12 INV A					BILL COUNTER FOR CO
INVOICE: 210398965001		FULL DESC:	BILL COUNTER FOR COUNT ROOM					
								395.99 C-2018FY
007600 OFFICE DEPOT	210399396001	309907	2018 12 INV A					OFFICE SUPPLIES & C
INVOICE: 210399396001		FULL DESC:	OFFICE SUPPLIES & COUNT ROOM SUPPLIES					
								56.53 C-2018FY
								540.51
022719 UMB CARD SERVICES	9-28-2018	310533	2018 12 INV A					SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES					
								528.25 C-2018FY
								1,068.76
								ACCOUNT TOTAL
								1,068.76
								OFFICE SUPPLY-INVENTORY
0010-100-155-00-610401-								

munis
a tyler erp solution

||p₅apinvgl

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TRF	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
007600 OFFICE DEPOT	202846383001	309909			2018 12 INV A			13.10	C-2018FY	HAND SANITIZER/INK
INVOICE: 202846383001		FULL DESC:			HAND SANITIZER/INK					
007600 OFFICE DEPOT	206737354001	309910			2018 12 INV A			18.44	C-2018FY	OFFICE SUPPLIES
INVOICE: 206737354001		FULL DESC:			OFFICE SUPPLIES					
								31.54		
007823 AMERICAN PAPER & TWI	3114858	309813			2018 12 INV A			217.44	C-2018FY	JANITORIAL SUPPLIES
INVOICE: 3114858		FULL DESC:			JANITORIAL SUPPLIES					
								248.98		
0010-100-155-00-622100-					PROFESSIONAL SERVICES					
001092 MATTHEW BENDER & CO.	4820495	310021			2018 12 INV A			21.94	C-2018FY	MS CODE RV 6 (T21-2
INVOICE: 4820495		FULL DESC:			MS CODE RV 6 (T21-23)					
								21.94		
0010-100-155-00-626100-					ADVERTISING					
001185 DESOTO TIMES-TRIBUNE	300123212	309811			2018 12 INV A			140.94	C-2018FY	NTB ASPHALT PATCH R
INVOICE: 300123212		FULL DESC:			NTB ASPHALT PATCH REBID ADVERTISEMENT					
001185 DESOTO TIMES-TRIBUNE	300123213	309810			2018 12 INV A			140.06	C-2018FY	NTB FD UNIFORMS
INVOICE: 300123213		FULL DESC:			NTB FD UNIFORMS					
001185 DESOTO TIMES-TRIBUNE	300123214	309812			2018 12 INV A			141.60	C-2018FY	NTB DUMP TRUCK REBI
INVOICE: 300123214		FULL DESC:			NTB DUMP TRUCK REBID ADVERTISEMENT					
								422.60		
					ACCOUNT TOTAL			422.60		
					ORG 155 TOTAL			1,762.28		
0010-100-180-00-610400-					PLANNING / ENGINEERING DEPT					
014117 MADISON SIGNS	13046	310513			2018 12 INV A			237.00	C-2018FY	BUSINESS CARDS (P&E
INVOICE: 13046		FULL DESC:			BUSINESS CARDS (P&E AND FIRE)					
								237.00		
					ACCOUNT TOTAL			237.00		
0010-100-180-00-612500-					UNIFORMS					
021916 MIDSOUTH SOLUTIONS	125319	310018			2018 12 INV A			579.90	C-2018FY	AUSTIN TOUNGETT UNI
INVOICE: 125319		FULL DESC:			AUSTIN TOUNGETT UNIFORMS					
								579.90		
					ACCOUNT TOTAL			579.90		
0010-100-180-00-622100-					PROFESSIONAL FEES					
018221 CIVIL-LINK, LLC	73536	310048			2018 12 INV A			15,000.00	C-2018FY	SEP-MUNICIPAL STAFF
INVOICE: 73536		FULL DESC:			SEP-MUNICIPAL STAFFING SERVICES					
								17.95	C-2018FY	SEP PRE EMPLOYMENT
022900-PROJECT-YOUTH SPORTS	641501	310001			2018 12 INV A					
INVOICE: 641501		FULL DESC:			SEP PRE EMPLOYMENT BKGND CHECKS					

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:09
15408p1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P
ap1nvg1a
6



YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
				ACCOUNT TOTAL	15,017.95		
				ORG 180 TOTAL	15,834.85		
				ACCOUNT TOTAL	725.20		
211							
0010-200-211-00-610100-		POLICE DEPARTMENT					
002227 JACKSON PAPER COMPAN	1085680	CLEANING SUPPLIES					
INVOICE: 1085680		310511 TOWELS & TISSUE					
				ACCOUNT TOTAL	725.20		
				ACCOUNT TOTAL	847.20		
0010-200-211-00-610400-		OFFICE SUPPLIES					
007600 OFFICE DEPOT		2018 12 INV A					
INVOICE: 201701534001		COPY PAPER BINDERS, NOTEBOOKS					
007600 OFFICE DEPOT		2018 12 INV A					
INVOICE: 202726969001		35.88 C-2018FY					
007600 OFFICE DEPOT		202727682001 310371					
INVOICE: 202727682001		BINDERS					
007600 OFFICE DEPOT		2018 12 INV A					
INVOICE: 206622358001		15.91 C-2018FY					
007600 OFFICE DEPOT		206622358001 310139					
INVOICE: 206622358001		#3 COIN ENVELOPES					
007600 OFFICE DEPOT		2018 12 INV A					
INVOICE: 210731139001		DIVIDERS/INK SHEFFIELD					
007600 OFFICE DEPOT		2018 12 INV A					
INVOICE: 210735772001		99.99 C-2018FY					
007600 OFFICE DEPOT		PERKINS BOOKCASE					
INVOICE: 210735772001		154.98 C-2018FY					
				ACCOUNT TOTAL	847.20		
				ACCOUNT TOTAL	847.20		
0010-200-211-00-611000-		MATERIALS					
005044 LOWE'S HOME CENTERS,	9-30-2018	2018 12 INV A					
INVOICE:		LOWE'S CREDIT 9-30-2018 (SUPPLIES)					
016825 SIGMA SUPPLY, INC		2018 12 INV A					
INVOICE: 91015		69.58 C-2018FY					
				ACCOUNT TOTAL	277.22		
				ACCOUNT TOTAL	90.00		
0010-200-211-00-611300-		MAINTENANCE VEHICLES					
000611 SIGNS & STUFF		2018 12 INV A					
INVOICE: 96712		4196 - DECAL REPAIR					
000650 G & W DIESEL SERVICE		2018 12 INV A					
INVOICE: 345749		519.00 C-2018FY					
000836 COUNTRY FORD INC		2018 12 INV A					
INVOICE: 6058789		53.45 C-2018FY					
000979 SOUTHAVEN CAR CARE		2018 12 INV A					
INVOICE: 27934		285.00 C-2018FY					
000979 SOUTHAVEN CAR CARE		2018 12 INV A					
INVOICE: 28252		334.34 C-2018FY					
				ACCOUNT TOTAL	3142.00		
				ACCOUNT TOTAL	3142.00		

Minutes, City of Southaven, Southaven, Mississippi



0/12/2018 11:09 CITY OF SOUTHAVEN
5405pr1 FY 2018 CLAIMS DOCKET C-2018FY

P 7
aplnvg1a

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000979 SOUTHAVEN CAR CARE	28448	310202		2018 12 INV A	297.45 C-2018FY		3047 - ALTERNATOR
INVOICE: 28448		FULL DESC:					
000979 SOUTHAVEN CAR CARE	28450	310203		2018 12 INV A	1,476.95 C-2018FY		3145 - 1 & 2 CONVER
INVOICE: 28450		FULL DESC:					
000979 SOUTHAVEN CAR CARE	28456	310210		2018 12 INV A	74.95 C-2018FY		2268 - ENGINE DIAGN
INVOICE: 28456		FULL DESC:					
000979 SOUTHAVEN CAR CARE	28458	310206		2018 12 INV A	39.20 C-2018FY		3082 - P/S FLUID &
INVOICE: 28458		FULL DESC:					
					2,507.89		
001114 UNION AUTO PARTS	1294482	310198		2018 12 INV A	345.56 C-2018FY		3052 - PADS & ROTOR
INVOICE: 1294482		FULL DESC:					
001114 UNION AUTO PARTS	1295306	310200		2018 12 INV A	38.40 C-2018FY		3095 - BRAKE PAD SE
INVOICE: 1295306		FULL DESC:					
001114 UNION AUTO PARTS	1296751	310195		2018 12 INV A	189.16 C-2018FY		4196 - PADS & ROTOR
INVOICE: 1296751		FULL DESC:					
001114 UNION AUTO PARTS	1298379	310141		2018 12 INV A	38.90 C-2018FY		STOCK - TURN SIGNAL
INVOICE: 1298379		FULL DESC:					
					612.02		
001962 IDEAL TIRE SALES	491192	310073		2018 12 INV A	114.95 C-2018FY		4196 - O/C BRAKE SV
INVOICE: 491192		FULL DESC:					
001962 IDEAL TIRE SALES	491302	310074		2018 12 INV A	15.00 C-2018FY		4187 - PATCH FLAT
INVOICE: 491302		FULL DESC:					
					129.95		
006706 LANDERS DODGE	266163	310218		2018 12 INV A	1,061.16 C-2018FY		3094 - GASKETS, TAP
INVOICE: 266163		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-379445	310500		2018 12 INV A	96.07 C-2018FY		B#1317 - BATTERY
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-382755	310212		2018 12 INV A	4.19 C-2018FY		3106 - MINI BULB
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-382949	310499		2018 12 INV A	116.35 C-2018FY		1352 - BATTERY & WI
INVOICE:		FULL DESC:					
					216.61		
011610 SOUTHERN THUNDER	319084	310237		2018 12 INV A	272.70 C-2018FY		3151 - REAR TIRE
INVOICE: 319084		FULL DESC:					
011610 SOUTHERN THUNDER	319096	310233		2018 12 INV A	667.11 C-2018FY		3055 - CLUTCH PLATE
INVOICE: 319096		FULL DESC:					
011610 SOUTHERN THUNDER	319097	310227		2018 12 INV A	536.08 C-2018FY		4184 - MOTOR MOUNT
INVOICE: 319097		FULL DESC:					
011610 SOUTHERN THUNDER	319121	310375		2018 12 INV A	418.07 C-2018FY		3055 - ROTORS & FRO
INVOICE: 319121		FULL DESC:					
					1,893.96		

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:09
1540BPT

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 8
apinvgl



YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
013650 BATTERIES PLUS	374-P6184595	310144		2018 12 INV A	17.85	C-2018FY	3126 - BATTERIES KE
INVOICE:		FULL DESC:					
019700 CHOICE TOWING	46667	310214		2018 12 INV A	50.00	C-2018FY	3047 - TOW
INVOICE:		FULL DESC:					
022896 VALVOLINE LLC	114679050065	310280		2018 12 INV A	42.48	C-2018FY	3043 - O/C
INVOICE:		FULL DESC:					
022896 VALVOLINE LLC	114747050065	310274		2018 12 INV A	42.48	C-2018FY	3154 - O/C
INVOICE:		FULL DESC:					
022896 VALVOLINE LLC	114757050065	310277		2018 12 INV A	42.48	C-2018FY	3003 - O/C
INVOICE:		FULL DESC:					
022896 VALVOLINE LLC	114757050065	310289		2018 12 INV A	42.48	C-2018FY	4186 - O/C
INVOICE:		FULL DESC:					
022896 VALVOLINE LLC	114819050065	310283		2018 12 INV A	42.48	C-2018FY	3130 - O/C
INVOICE:		FULL DESC:					
022896 VALVOLINE LLC	114831050065	310287		2018 12 INV A	41.89	C-2018FY	3125 - O/C
INVOICE:		FULL DESC:					
022896 VALVOLINE LLC	124929050069	310269		2018 12 INV A	40.78	C-2018FY	3153 - O/C
INVOICE:		FULL DESC:					
					295.07		
024433 COLLISION CENTRE SOU	2338	310142		2018 12 INV A	1,392.40	C-2018FY	3051 - BUMPER, RAD
INVOICE:		FULL DESC:					
028718 TIREHUB LLC	4851339	310137		2018 12 INV A	2,351.20	C-2018FY	TIRES
INVOICE:		FULL DESC:					
					11,190.56		
0010-200-211-00-612200-							
004246 HARBOR FREIGHT TOOLS	9251336	310318		2018 12 INV A	400.52	C-2018FY	SALLY PORT HQ FOR F
INVOICE:		FULL DESC:					
					400.52		
0010-200-211-00-612500-							
021472 ATHLETIC HOUSE @ SNO	9-26018SH	310262		2018 12 INV A	139.96	C-2018FY	FRANKS/MCCUIRE ACAD
INVOICE:		FULL DESC:					
021916 MIDSOUTH SOLUTIONS	124777	310192		2018 12 INV A	400.00	C-2018FY	RAOM KACLETS - CG
INVOICE:		FULL DESC:					
					539.96		
0010-200-211-00-614000-							
006919 FUELMAN	NP54270014	310224		2018 12 INV A	5,918.01	C-2018FY	FUEL FOR SPD
INVOICE:		FULL DESC:					
					5,918.01		

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN P 9
1540spr1 FY 2018 CLAIMS DOCKET C-2018FY aptnvgla

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-200-211-00-622100-							
001092 MATTHEW BENDER & CO. 4889371	310138	PROFESSIONAL SERVICES		2018 12 INV A	62.43	C-2018FY	MS CODE 2018 CITYATO
INVOICE: 4889371	FULL DESC:	MS CODE 2018 CITRATOR					
022516 PERSONNEL EVALUATION 29556	310265	SPD EVALS		2018 12 INV A	40.00	C-2018FY	SPD EVALS
INVOICE: 29556	FULL DESC:	SPD EVALS					
022900 PROTECT YOUTH SPORTS 641501	310001	SEP PRE EMPLOYMENT BKGRD CHECKS		2018 12 INV A	35.90	C-2018FY	SEP PRE EMPLOYMENT
INVOICE: 641501	FULL DESC:	SEP PRE EMPLOYMENT BKGRD CHECKS					
028755 NAVSUREMARCENDIV CRA 7-31-18	310178	REISSUE-NIGHT VISION EQUIPMENT		2018 12 INV A	5,400.00	C-2018FY	REISSUE-NIGHT VISIO
INVOICE:	FULL DESC:	REISSUE-NIGHT VISION EQUIPMENT					
029208 BANCORP BANK	8039						
INVOICE: 8039	310292	201800041311 SUBPOENA REQUEST		2018 12 INV A	25.00	C-2018FY	201800041311 SUBPOE
	FULL DESC:	201800041311 SUBPOENA REQUEST					
	ACCOUNT TOTAL				5,563.33		
0010-200-211-00-626900-							
027551 OAK GROVE TECHNOLOGI 5170	310145	TRAVEL & TRAINING		2018 12 INV A	7,200.00	C-2018FY	YOAKUM. ELLIS, LONG
INVOICE: 5170	FULL DESC:	YOAKUM. ELLIS, LONG, RICH					
	ACCOUNT TOTAL				7,200.00		
0010-200-211-00-630400-							
000715 THOMPSON MACHINERY	351418	MACHINERY & EQUIPMENT					
INVOICE: 351418	FULL DESC:	18000132 2018 12 INV A			84,449.00	C-2018FY	GENERATOR FOR WEST
		GENERATOR FOR WEST PRECINCT					
019739 STAPLES ADVANTAGE	3391739400			2018 12 INV A	151.89	C-2018FY	WEST - VIP CONF. TA
INVOICE: 3391739400	FULL DESC:	WEST - VIP CONF. TABLE					
019739 STAPLES ADVANTAGE	3391739401			2018 12 INV A	162.29	C-2018FY	WEST - DESK SHELL T
INVOICE: 3391739401	FULL DESC:	WEST - DESK SHELL TRAINING ROOM					
					314.18		
020449 FINAL TOUCH SECURITY 52710	310188			2018 12 INV A	2,015.00	C-2018FY	WEST - SECURITY ALA
INVOICE: 52710	FULL DESC:	WEST - SECURITY ALARM INSTALL/MONITOR					
020449 FINAL TOUCH SECURITY 53236	310146			2018 12 INV A	60.00	C-2018FY	WEST - PANEL UPGRAD
INVOICE: 53236	FULL DESC:	WEST - PANEL UPGRADE					
					2,075.00		
029215 VOLUNTEERS IN POLICI 9-30-2018	310498						
INVOICE:	FULL DESC:	PORTION OF FUNDS RECEIVED THRU DONATION		2018 12 INV A	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-		FIRE DEPARTMENT					
007600 OFFICE DEPOT	2229762916	OFFICE SUPPLIES		2018 12 INV A	209.99	C-2018FY	PRINTER & MONITORS

Minutes, City of Southaven, Southaven, Mississippi

00/12/2018 11:09 CITY OF SOUTHAVEN
15408pfi FY 2018 CLAIMS DOCKET C-2018FY

P 10
apinvglia



YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
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 ALL
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	2018 12 INV A	1,821.23	C-2018FY		FLEX-W1207-7481 WOO
INVOICE: 1355139		FULL DESC:	18000199, 2018 12 INV A				
011134 WHITEFIELD	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				
			ACCOUNT TOTAL	5,863.42			
			ACCOUNT TOTAL	5,863.42			

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN P 11
1540aprt1 FY 2018 CLAIMS DOCKET C-2018FY ap1nvg1a

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-200-290-00-612200-029119 MED COATINGS INC	166303	309724	PAINT (3) DIESEL TANKS AT STA. 1, 2 & 3				PAINT (3) DIESEL TA
INVOICE: 166303		FULL DESC:					
		ACCOUNT TOTAL	4,630.00				
0010-200-290-00-612500-000387 SHAPIRO UNIFORMS	62919	309795	UNIFORMS 2018 12 INV A				
INVOICE: 62919		FULL DESC:	BADGE FOR J. GULLICK				BADGE FOR J. GULLICK
		ACCOUNT TOTAL	39.95				
0010-200-290-00-614000-006919 FUELMAN	NPS4270034	310524	FUEL & OIL 2018 12 INV A				FUEL
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL	105.02				
0010-200-290-00-622100-022900 PROTECT YOUTH SPORTS	641501	310001	PROFESSIONAL SERVICES 2018 12 INV A				
INVOICE: 641501		FULL DESC:	SEP PRE EMPLOYMENT BKGRD CHECKS				SEP PRE EMPLOYMENT
		ACCOUNT TOTAL	43.50				
0010-200-290-00-626900-009655 PERFORMANCE TRAINING	6799	310531	TRAVEL & TRAINING 18000205 2018 12 INV A				SCANTRON PAR TEST/P
INVOICE: 6799		FULL DESC:	SCANTRON PAR TEST/PAR SCORE BU				
		ACCOUNT TOTAL	5,436.20				
012391 JONES & BARTLETT LEA	3936570	309809	ITEM #12218-3 9781284122183 NV				ITEM #12218-3 97812
INVOICE: 3936570		FULL DESC:					
		ACCOUNT TOTAL	94.21				
027445 LINDE GAS NORTH AMER	59334289	310518	RENTAL FOR NITROGEN 2018 12 INV A				RENTAL FOR NITROGEN
INVOICE: 59334289		FULL DESC:					
		ACCOUNT TOTAL	78.55				
0010-200-290-00-630400-000469 TRI-STAR COMPANIES,	TC11574	310527	MACHINERY & EQUIPMENT 2018 12 INV A				INSTALL PLUMBING FO
INVOICE:		FULL DESC:	INSTALL PLUMBING FOR TORNOUT WASHER & DRYER (#4)				
		ACCOUNT TOTAL	4,347.24				
000529 NAFECO	947692	310523	FIRE HOSE 2018 12 INV A				FIRE HOSE
INVOICE: 947692		FULL DESC:					
		ACCOUNT TOTAL	375.74				
000650 G & W DIESEL SERVICE	345974	309794	SIREN & LIGHTS FOR BATT. 1				SIREN & LIGHTS FOR
INVOICE: 345974		FULL DESC:					
		ACCOUNT TOTAL	2,329.99				
000701 SUNBELT FIRE APPARAT	313162	309719	TURNOUT GEAR 2018 12 INV A				TURNOUT GEAR
INVOICE: 313162		FULL DESC:					
		ACCOUNT TOTAL	8,355.33				
021908 STRYKER	2495798M	309797	POWER-PRO XT 18000185 2018 12 INV A				POWER-PRO XT
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL	17,780.06				

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:09

CITY OF SOUTHAVEN

12

1540BPr1

FY 2018 CLAIMS DOCKET C-2018FY

aplnvyla



YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
024433 COLLISTON CENTRE SCU	2170	309723		2018 12 INV A		299.00	C-2018FY	PAINT PD UTILITY TR
INVOICE: 2170		FULL DESC: PAINT PD UTILITY TRAILER						
028869 WILDLAND WAREHOUSE	7185	310515		2018 12 INV A		568.57	C-2018FY	3) INITIAL ATTACK I
INVOICE: 7185		FULL DESC: 3) INITIAL ATTACK IC VESTS						
028881 CATES MAINTENANCE CO	62467HC	309802		18000188 2018 12 INV A		9,675.00	C-2018FY	ELECTROLUX W5250 N
INVOICE:		FULL DESC: ELECTROLUX W5250 N 62 LB WASHE						
		ACCOUNT TOTAL				43,730.93		
		ORG 290		TOTAL		67,188.78		
295		FIRE PREVENTION						
0010-200-295-00-630400-		MACHINERY AND EQUIPMENT						
021615 4IMPRINT, INC	16569020	309799		18000209 2018 12 INV A		2,337.03	C-2018FY	ITEM 3 6473-E ON-TH
INVOICE: 16569020		FULL DESC: ITEM 3 6473-E ON-THE-MOVE BACK						
		ACCOUNT TOTAL				2,337.03		
		ORG 295		TOTAL		2,337.03		
297		EMS						
0010-200-297-00-610701-		MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC	57587112	310522		2018 12 INV A		380.00	C-2018FY	MEDICAL SUPPLIES
INVOICE: 57587112		FULL DESC: MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC	57599234	310525		2018 12 INV A		3,202.87	C-2018FY	MEDICAL SUPPLIES
INVOICE: 57599234		FULL DESC: MEDICAL SUPPLIES						
						3,582.87		
027445 LINDE GAS NORTH AMER	59300324	310519		2018 12 INV A		26.30	C-2018FY	MEDICAL SUPPLIES OX
INVOICE: 59300324		FULL DESC: MEDICAL SUPPLIES OXYGEN						
027445 LINDE GAS NORTH AMER	59335030	310517		2018 12 INV A		219.00	C-2018FY	RENTAL FOR OXYGEN C
INVOICE: 59335030		FULL DESC: RENTAL FOR OXYGEN CONTAINERS						
						245.30		
		ACCOUNT TOTAL				3,828.17		
0010-200-297-00-611300-		MOTOR VEH REPAIRS/MAINT						
000189 HOMER SKELTION FORD	6082521	310514		2018 12 INV A		645.70	C-2018FY	REPAIRS TO FLT #600
INVOICE: 6082521		FULL DESC: REPAIRS TO FLT #6007						
		ACCOUNT TOTAL				645.70		
0010-200-297-00-612200-		MAINTENANCE EQUIPMENT & BUILD						
016664 AMERICAN PETROLEUM S	197943	309720		2018 12 INV A		261.19	C-2018FY	INSPECT TANK & INST
INVOICE: 197943		FULL DESC: INSPECT TANK & INSTALL FILTER						
016664 AMERICAN PETROLEUM S	197944	309722		2018 12 INV A		306.17	C-2018FY	INSPECT TANK & INST
INVOICE: 197944		FULL DESC: INSPECT TANK & INSTALL FILTER						

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN P 13
15408pr1 FY 2018 CLAIMS DOCKET C-2018FY aplnvgl1

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016664 AMERICAN PETROLEUM S 197945							
INVOICE: 197945							
	309721	INSPECT TANK & INSTALL FILTER		2018 12 INV A	268.77	C-2018FY	INSPECT TANK & INST
					836.13		
		ACCOUNT TOTAL			836.13		
010-200-297-00-620901-							
018772 MEDICAL ACCOUNTS REC 87853-IN							
INVOICE:	310526	BILLING SERVICES		2018 12 INV A	6,117.29	C-2018FY	MEDICAL BILLING FOR
		2018 12 INV A					
		2018 12 INV A					
019311 CREDIT BUREAU SYSTEM 3074000222	310528	EMS COLLECTION FEES SEPTEMBER 2018		2018 12 INV A	465.93	C-2018FY	EMS COLLECTION FEES
INVOICE: 3074000222							
		ACCOUNT TOTAL			6,583.22		
010-200-297-00-626900-							
023170 TOWNSEND WILLIAM							
INVOICE:	310530	TRAVEL & TRAINING		2018 12 INV A	1,092.00	C-2018FY	NMCC TUITION/PARAM
		2018 12 INV A					
		2018 12 INV A					
		NMCC TUITION/PARAMEDIC CLASSES 3-19/ 5-24-18					
		ACCOUNT TOTAL			1,092.00		
010-200-297-00-630400-							
016050 HENRY SCHEIN INC							
INVOICE: 57384972	309739	MACHINERY AND EQUIPMENT		2018 12 INV A	284.50	C-2018FY	10) STETHOSCOPE ADS
		2018 12 INV A					
		2018 12 INV A					
016050 HENRY SCHEIN INC	57385608	10) STETHOSCOPE ADS		2018 12 INV A	834.00	C-2018FY	TOURNIQUE COMBAT A
INVOICE: 57385608							
		TOURNIQUE COMBAT APP.					
		ACCOUNT TOTAL			1,118.50		
020832 EMERGENCY EQUIPMENT	437548						
INVOICE: 437548	309740	ID FLAP SET BACK ID PANEL		2018 12 INV A	214.00	C-2018FY	ID FLAP SET BACK ID
		ACCOUNT TOTAL			1,332.50		
		ORG 297 TOTAL			14,317.72		
010-300-311-00-611000-							
000541 TRI COUNTY FARM SERV 2-77042							
INVOICE:	309916	PUBLIC WORKS DEPARTMENT		2018 12 INV A	750.00	C-2018FY	MAT. (2-NEER PLUS 3
		2018 12 INV A					
		2018 12 INV A					
000759 LEHMAN ROBERTS CO	56358	MATERIAL - 5202500 (4,970 TON)		2018 12 INV A	285.78	C-2018FY	MATERIAL - 5202500
INVOICE: 56358							
		2018 12 INV A					
000759 LEHMAN ROBERTS CO	56396	MATERIAL - 5202537 (5,000 TON)		2018 12 INV A	287.50	C-2018FY	MATERIAL - 5202537
INVOICE: 56396							
		2018 12 INV A					
000759 LEHMAN ROBERTS CO	56430	MATERIAL 5202666 (5.090 TON)		2018 12 INV A	292.68	C-2018FY	MATERIAL 5202666 (5
INVOICE: 56430							
		ACCOUNT TOTAL			865.96		
001104 SHERWIN WILLIAMS SOUT 9095-6	310541	2018 12 INV A			393.20	C-2018FY	RAC 5 STRIPING 319

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 | CITY OF SOUTHAVEN | P 14
15409pr1 | FY 2018 CLAIMS DOCKET C-2018FY | apinvglæ

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:		FULL DESC:					
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-							
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 FREEZ			
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 (REPU
INVOICE: 6758		FULL DESC:		MAT. FOR SHOP (RETURN SPRING & STARTER PULLEY)			
				ACCOUNT TOTAL	4,501.72		
0010-300-311-00-612500-							
000983 UNIFORMS	546767	309781		2018 12 INV A	163.10 C-2018FY		UNIFORMS
INVOICE:		FULL DESC:		UNIFORMS			

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 | CITY OF SOUTHAVEN | P 15
15409ppl | FY 2018 CLAIMS DOCKET C-2018FY | aplngvla

YEAR/PERIOD: 2018/1 TO 2018/12
ACCOUNT/VENDOR 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 67.40 C-2018FY
INVOICE: 641501 FULL DESC: SEP PRE EMPLOYMENT BKGRD CHECKS

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 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

0010-300-315-00-612200- CITY TRAFFIC AND STREETS LIGHT
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

0010-400-411-00-612200- PARKS DEPARTMENT
000268 BEST CHANGE JANITOR 181423 309749 2018 12 INV A 16.98 C-2018FY DUST MARK
INVOICE: 181423 FULL DESC: DUST MARK

ACCOUNT TOTAL 1,085.00 C-2018FY

000312 BOB LADD & ASSOCIATE 1-114295 310058 2018 12 INV A 1,085.00 C-2018FY MOWER CANOPY
INVOICE: FULL DESC: MOWER CANOPY

000611 SIGNS & STUFF 96705 309780 2018 12 INV A 108.00 C-2018FY PUTT PUTT SIGNS
INVOICE: 96705 FULL DESC: PUTT PUTT SIGNS

000705 OLDHAM CHEMICALS CO 2668918 309718 2018 12 INV A 87.39 C-2018FY NOZZLE PARTS
INVOICE: 2668918 FULL DESC: NOZZLE PARTS

001135 SAFETY-KUERN SYSTEMS 77841172 309791 2018 12 INV A 147.29 C-2018FY PARKS SOLVENT
INVOICE: 77841172 FULL DESC: PARKS SOLVENT

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09
1540epri
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 16
aplmgla

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
001150 NAPA GENUINE PARTS C 219639	INVOICE: 219639	310042	FULL DESC:	2018 12 CRM A	-41.99 C-2018FY		WHEEL-RETURN 695-21
001150 NAPA GENUINE PARTS C 219640	INVOICE: 219640	310040	FULL DESC:	2018 12 INV A	79.98 C-2018FY		WHEEL
001150 NAPA GENUINE PARTS C 219641	INVOICE: 219641	310043	FULL DESC:	2018 12 CRM A	-42.79 C-2018FY		WHEEL-RETURN 695-20
001150 NAPA GENUINE PARTS C 225413	INVOICE: 225413	310041	FULL DESC:	2018 12 INV A	7.42 C-2018FY		OIL
003340 TUN'T SOUND	INVOICE: 4011	309800	FULL DESC:	2018 12 INV A	1,412.00 C-2018FY		SOUND - ARENA
006479 AIRGAS MID SOUTH	INVOICE: 9956709034	310056	FULL DESC:	2018 12 INV A	36.90 C-2018FY		WELDING CYLINDERS
009578 GATEWAY TIRE & SERVI	INVOICE: 1104322243	309750	FULL DESC:	2018 12 INV A	111.71 C-2018FY		EX MARK TIRE
020449 FINAL TOUCH SECURITY	INVOICE: 53103	310085	FULL DESC:	2018 12 INV A	360.00 C-2018FY		GREENBROOK SOFTBALL
020490 INTERSTATE BATTERY S	INVOICE: 500046722	309754	FULL DESC:	2018 12 INV A	221.85 C-2018FY		BATTERIES
027758 THE FLYING LOCKSMITH	INVOICE: 56-1063158	309756	FULL DESC:	2018 12 INV A	109.00 C-2018FY		SERVICE CALL - PARK
029120 YOUNG LEASING CO	INVOICE: INV2710853	310014	FULL DESC:	2018 12 INV A	2,752.00 C-2018FY		C508P8000560 COPY M
0010-400-411-00-612201-							
000268 BEST CHANCE JANITOR	INVOICE: 181376	309751	FULL DESC:	2018 12 INV A	718.32 C-2018FY		JANITORIAL SUPPLIES
000312 BOB LADD & ASSOCIATE	INVOICE: 1-114066	309753	FULL DESC:	2018 12 INV A	35.22 C-2018FY		PUTT PUTT FLAGS
001056 BMT MEMPHIS	INVOICE: 14856609	310057	FULL DESC:	2018 12 INV A	248.35 C-2018FY		FERTILIZER
011134 WHITEFIELD	INVOICE: 59914	309752	FULL DESC:	2018 12 INV A	248.16 C-2018FY		ELECTRICAL - PUTT P
011401 LIGHT BULB DEPOT, IL	INVOICE: 81600424	309762	FULL DESC:	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 STRAW - PUTT P

ACCOUNT TOTAL

6,450.74

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN
1540BPr1 FY 2018 CLAIMS DOCKET C-2018FY

P 17
apainvgla

YEAR/PERIOD: 2018/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
INVOICE: 26518		FULL DESC: PINE STAM - PUTT PUTT				
019230 WASTE PRO-MEMPHIS	312970	309777	2018 12 INV A	214.08	C-2018FY	ARENA - TRASH
INVOICE: 312970		FULL DESC: ARENA - TRASH				
019230 WASTE PRO-MEMPHIS	312971	309770	2018 12 INV A	214.08	C-2018FY	TRASH @ FOOTBALL
INVOICE: 312971		FULL DESC: TRASH @ FOOTBALL				
019230 WASTE PRO-MEMPHIS	312972	309771	2018 12 INV A	107.04	C-2018FY	TRASH @ SOCCER
INVOICE: 312972		FULL DESC: TRASH @ SOCCER				
019230 WASTE PRO-MEMPHIS	312973	309775	2018 12 INV A	163.06	C-2018FY	TRASH - GREENBROOK
INVOICE: 312973		FULL DESC: TRASH - GREENBROOK				
019230 WASTE PRO-MEMPHIS	312974	309773	2018 12 INV A	96.31	C-2018FY	TRASH @ GOLF
INVOICE: 312974		FULL DESC: TRASH @ GOLF				
019230 WASTE PRO-MEMPHIS	312975	309776	2018 12 INV A	214.08	C-2018FY	PARKS OFFICE - TRASH
INVOICE: 312975		FULL DESC: PARKS OFFICE - TRASH				
019230 WASTE PRO-MEMPHIS	312976	309772	2018 12 INV A	1,250.00	C-2018FY	TRASH @ SNOWDEN
INVOICE: 312976		FULL DESC: TRASH @ SNOWDEN				
019230 WASTE PRO-MEMPHIS	313088	309774	2018 12 INV A	92.00	C-2018FY	TRASH @ TENNIS
INVOICE: 313088		FULL DESC: TRASH @ TENNIS				
				2,350.65		
029115 MASON WATER WELLS LL 2018-7443	309765		2018 12 INV A	1,284.00	C-2018FY	PULL WELL PUMP/MOTOR
INVOICE:		FULL DESC: PULL WELL PUMP/MOTOR				
				6,368.90		
0010-400-411-00-612500-		UNIFORMS				
000983 UNIFORMS	545985	309764	2018 12 INV A	56.84	C-2018FY	GOLF UNIFORMS
INVOICE: 545985		FULL DESC: GOLF UNIFORMS				
000983 UNIFORMS	546236	309757	2018 12 INV A	375.29	C-2018FY	PARKS UNIFORMS
INVOICE: 546236		FULL DESC: PARKS UNIFORMS				
				432.13		
		ACCOUNT TOTAL		432.13		
0010-400-411-00-614000-		FUEL & OIL				
000339 SAYLE OIL CO INC	450180	310006	2018 12 INV A	1,041.36	C-2018FY	GAS-GOLF COURSE
INVOICE: 450180		FULL DESC: GAS-GOLF COURSE				
		ACCOUNT TOTAL		1,041.36		
0010-400-411-00-622100-		PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	73545	310061	2018 12 INV A	1,645.63	C-2018FY	SEP-TOPO SURVEY/PLA
INVOICE: 73545		FULL DESC: SEP-TOPO SURVEY/PLAYGROUND FODREAMS				
022900 PROTECT YOUTH SPORTS 641501		310001	2018 12 INV A	17.95	C-2018FY	SEP PRE EMPLOYMENT
INVOICE: 641501		FULL DESC: SEP PRE EMPLOYMENT BKGRD CHECKS				
		ACCOUNT TOTAL		1,663.58		
0010-400-411-00-626000-		UTILITIES				

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:09
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

18
apinvgl



YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
022719 UMB CARD SERVICES	9-28-2018	310533	SUPPLIES	2018 12 INV A	316.18	C-2018FY	SUPPLIES
INVOICE:		FULL DESC:	ACCOUNT TOTAL		316.18		
0010-400-411-00-626900-			TRAVEL & TRAINING				
007920 BROWN WESTLEY A	9272018	310005	FUEL-NAT'L PARKS CONF-INDIANAPOLIS IN	2018 12 INV A	62.79	C-2018FY	FUEL-NAT'L PARKS CO
INVOICE: 9272018		FULL DESC:	ACCOUNT TOTAL		62.79		
0010-400-411-00-627901-			UMPIRES				
000975 SMITH BILLY K	9292018	310331	UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	140.00	C-2018FY	UMPIRE CHERRY VALLE
INVOICE: 9292018		FULL DESC:					
000977 MCCOOL MICHAEL ALLE	9292018	310326	UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	175.00	C-2018FY	UMPIRE CHERRY VALLE
INVOICE: 9292018		FULL DESC:					
001090 FOSHER, FRED	9292018	310324	UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	225.00	C-2018FY	UMPIRE CHERRY VALLE
INVOICE: 9292018		FULL DESC:					
002857 TURNER DALE	9272018	310338	SOFTBALL UMPIRE	2018 12 INV A	90.00	C-2018FY	SOFTBALL UMPIRE
INVOICE: 9272018		FULL DESC:					
00653 STRIBLING KEITH	9272018	310337	SOFTBALL UMPIRE	2018 12 INV A	75.00	C-2018FY	SOFTBALL UMPIRE
INVOICE: 9272018		FULL DESC:					
011508 DOCKERY LAWRENCE	9302018	310311	SOCCER UMPIRE	2018 12 INV A	290.00	C-2018FY	SOCCER UMPIRE
INVOICE: 9302018		FULL DESC:					
012494 MILTON QUINTIN	9292018	310327	UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	90.00	C-2018FY	UMPIRE CHERRY VALLE
INVOICE: 9292018		FULL DESC:					
015545 KLINCK ZACHARY A	9302018	310315	SOCCER UMPIRE	2018 12 INV A	565.00	C-2018FY	SOCCER UMPIRE
INVOICE: 9302018		FULL DESC:					
018076 CHENOWETH BRANDON	9302018	310309	SOCCER UMPIRE	2018 12 INV A	420.00	C-2018FY	SOCCER UMPIRE
INVOICE: 9302018		FULL DESC:					
018965 WAMMACK TERRY	9292018	310334	UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	90.00	C-2018FY	UMPIRE CHERRY VALLE
INVOICE: 9292018		FULL DESC:					
021406 STEVENS STEVE	9292018	310332	UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	160.00	C-2018FY	UMPIRE CHERRY VALLE
INVOICE: 9292018		FULL DESC:					
023180 SOWELL ADAM	9292018	310333	UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	225.00	C-2018FY	UMPIRE CHERRY VALLE
INVOICE: 9292018		FULL DESC:					
024015 RENA BRIAN	9292018	310330	UMPIRE CHERRY VALLEY FOOTBALL	2018 12 INV A	160.00	C-2018FY	UMPIRE CHERRY VALLE
INVOICE: 9292018		FULL DESC:					
024018 THOMAS OMEN TAYLOR	9302018	310321		2018 12 INV A	30.00	C-2018FY	SOCCER UMPIRE

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:09
15408pr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY



P 19
aplmgla

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 BARRISH 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 VALLLEAN 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	2018 12 INV A	210.00 C-2018FY		NEIGHBORHOOD PARK S
024249 SITEONE LANDSCAPE SU 88111601 INVOICE: 88111601		309761 FULL DESC: FUNGICIDE TREATMENT - PARKS	2018 12 INV A	4,705.80 C-2018FY		FUNGICIDE TREATMENT
ACCOUNT TOTAL				4,915.80		

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN
h540sprt FY 2018 CLAIMS DOCKET C-2018FY
P 20
apinvgl

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
				ORG 411	TOTAL	25,641.48	
412							
0010-400-412-00-612400-							
003011 M & M PROMOTIONS							
INVOICE: 89178							
003011 M & M PROMOTIONS							
INVOICE: 89216							
				PARK TOURNAMENTS	RESALE / CONCESSION EXPENSE		
				309996	2018 12 INV A	654.90 C-2018FY	FALL NATIONAL SHIRT
				FULL DESC:	FALL NATIONAL SHIRTS		
				310007	2018 12 INV A	346.75 C-2018FY	TENNIS-HATS RESALE
				FULL DESC:	TENNIS-HATS RESALE		
						1,001.65	
003538 HARDIN'S SYSCO							
INVOICE: 114886348							
003538 HARDIN'S SYSCO							
INVOICE: 114888968							
				114886348	2018 12 INV A	6,283.34 C-2018FY	FOOD - RESALE
				FULL DESC:	FOOD - RESALE		
				309769	2018 12 INV A	463.57 C-2018FY	FOOD - RESALE
				FULL DESC:	FOOD - RESALE		
						6,746.91	
006738 CALLAWAY GOLF							
INVOICE: 929622710							
006738 CALLAWAY GOLF							
INVOICE: 929626554							
				929622710	2018 12 INV A	241.80 C-2018FY	GOLF - RESALE
				FULL DESC:	GOLF - RESALE		
				309789	2018 12 INV A	58.92 C-2018FY	GOLF - RESALE
				FULL DESC:	GOLF - RESALE		
						300.72	
009669 GIBSON PROPANE							
INVOICE: 3082811380							
				3082811380	2018 12 INV A	257.04 C-2018FY	PROPANE - SNOWDEN
				FULL DESC:	PROPANE - SNOWDEN		
024982 SMITTY'S SLICES LLC							
INVOICE: 9302018							
				9302018	2018 12 INV A	768.00 C-2018FY	SEP PIZZA -RESALE
				FULL DESC:	SEP PIZZA -RESALE		
026772 WILSON SPORTING GOOD							
INVOICE: 4526000358							
026772 WILSON SPORTING GOOD							
INVOICE: 4526019648							
				4526000358	2018 12 INV A	350.83 C-2018FY	TENNIS PRO SHOP RES
				FULL DESC:	TENNIS PRO SHOP RESALE		
				309766	2018 12 INV A	428.00 C-2018FY	TENNIS PRO SHOP RES
				FULL DESC:	TENNIS PRO SHOP RESALE		
						778.83	
						9,853.15	
				ACCOUNT TOTAL			
0010-400-412-00-626102-							
001121 NEWTON TROPHY							
INVOICE: 102692							
001121 NEWTON TROPHY							
INVOICE: 102843							
				102692	2018 12 INV A	2,475.15 C-2018FY	FALL NATIONAL RINGS
				FULL DESC:	FALL NATIONAL RINGS		
				310008	2018 12 INV A	108.00 C-2018FY	TENNIS TROPHIES
				FULL DESC:	TENNIS TROPHIES		
						2,583.15	
007885 PAULSEN PRINTING COM							
INVOICE: 92337							
				92337	2018 12 INV A	405.00 C-2018FY	SNOWDEN COACHES PAS
				FULL DESC:	SNOWDEN COACHES PASSES		
021472 ATHLETIC HOUSE @ SNO							
INVOICE: 92518							
				92518	2018 12 INV A	1,999.60 C-2018FY	BASEBALLS

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09
15408pr1
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 21
aplmgla

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 92518		FULL DESC: BASEBALLS		ACCOUNT TOTAL	4,987.75		
0010-400-412-00-627901-							
000975 SMITH BILLY K	9302018	310250 FULL DESC: TOURNAMENT UMPIRE FEES		2018 12 INV A	831.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
001043 BOSLEY, JEFF	9302018	310190 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	170.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
001051 MALONE TERRY	9302018	310235 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	1,662.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
001064 FERGUSON BRIAN	9302018	310213 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	255.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
001068 GUNN, DEWAYNE	9302018	310220 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	179.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
002742 JEFFERSON WILLIE	9302018	310228 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	500.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
002743 WRICE WILLIE	9302018	310259 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	525.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
002746 PAYLOR GREGORY C	9302018	310242 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	495.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
003025 SWINDLE JAMES T	9302018	310253 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	643.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
003430 DAVIS, TIMOTHY	9302018	310205 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	170.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
004615 GABBERT JAMIE	9302018	310215 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	450.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
008692 WELCH HENRY	9302018	310258 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	146.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
008764 BEASLEY GARY	9302018	310187 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	723.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
009136 SINGUEFIELD MURRAY	9302018	310249 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	523.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
009479 HILL ROBERT	9302018	310223 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	308.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							
009480 BAXTER ED	9302018	310185 FULL DESC: UMPIRE FALL NATIONALS SEP 28-30		2018 12 INV A	515.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018							

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:09
15405pr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 22
ap1nvg1a



YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010184 ACKERMAN JOHNNY INVOICE: 9302018	9302018	310182 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	405.00 C-2018FY		UMPIRE FALL NATIONA
010186 TICE CHRIS INVOICE: 9302018	9302018	310256 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	223.00 C-2018FY		UMPIRE FALL NATIONA
011462 NASH ANGELA INVOICE: 9302018	9302018	310290 FULL DESC:	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	50.00 C-2018FY		SCOREKEEPER FALL NA
011656 JORDAN BRANDON INVOICE: 9302018	9302018	310232 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	467.00 C-2018FY		UMPIRE FALL NATIONA
011798 WINSTON, AQUARIUS INVOICE: 9302018	9302018	310307 FULL DESC:	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	60.00 C-2018FY		SCOREKEEPER FALL NA
012494 MILTON QUINTIN INVOICE: 9302018	9302018	310236 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	398.00 C-2018FY		UMPIRE FALL NATIONA
013175 JAKE JACOBSON INVOICE: 9302018	9302018	310226 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	266.00 C-2018FY		UMPIRE FALL NATIONA
016707 DAVIS LONNIE INVOICE: 9302018	9302018	310201 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	400.00 C-2018FY		UMPIRE FALL NATIONA
016709 DAVIS DANIEL INVOICE: 9302018	9302018	310199 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	390.00 C-2018FY		UMPIRE FALL NATIONA
016899 SIMS DALTON INVOICE: 9302018	9302018	310248 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	345.00 C-2018FY		UMPIRE FALL NATIONA
018763 REED DON INVOICE: 9302018	9302018	310247 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	452.00 C-2018FY		UMPIRE FALL NATIONA
019820 PAYNE ZACHARY INVOICE: 9302018	9302018	310243 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	440.00 C-2018FY		UMPIRE FALL NATIONA
019952 DAWMS KEN C INVOICE: 9302018	9302018	310207 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	86.00 C-2018FY		UMPIRE FALL NATIONA
019955 HARFORD SCOTT INVOICE: 9302018	9302018	310221 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	407.00 C-2018FY		UMPIRE FALL NATIONA
021362 MUNNS JEREMY INVOICE: 9302018	9302018	310241 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	465.00 C-2018FY		UMPIRE FALL NATIONA
021366 DEAN JESSE CALVIN INVOICE: 9302018	9302018	310208 FULL DESC:	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	81.00 C-2018FY		UMPIRE FALL NATIONA
021399 WILLIAMS JORDAN K INVOICE: 9302018	9302018	310305 FULL DESC:	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	713.00 C-2018FY		SCOREKEEPER FALL NA

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN
1540BPr1 FY 2018 CLAIMS DOCKET C-2018FY

1p 23
aplmgla

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
022097 BURCH JOSH	9302018	310193	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	90.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
022623 TARTT JEFFERY	9302018	310254	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	462.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
023087 WATSON LAWRENCE	9302018	310257	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	88.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
023182 CASHION JOHN H	9302018	310194	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	415.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
024003 PENNE JOHN	9302018	310244	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	390.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
024013 MOORE MARVIO	9302018	310238	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	275.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
024035 WILLIAMS MORGAN	9302018	310306	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	96.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
024515 BOND STEVE	9302018	310189	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	475.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
024860 JOHNSON CLAUDE	9302018	310229	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	308.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
024985 MUZZERS II JOHN	9302018	310239	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	247.50 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
025538 RABURN BALLEE E	9302018	310296	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	24.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
025676 PEEPLES KERRI	9302018	310294	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	20.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
026112 O'BRYANT KEANDREA	9302018	310291	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	24.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
026115 FISHER JHERNT	9302018	310270	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	30.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
026116 FOX FAITH	9302018	310271	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	20.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
026232 TATKO MARK	9302018	310255	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	300.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
026240 SMITH MICHAEL TODD	9302018	310251	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	289.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
026241 COMPTON JR BILLY	9302018	310196	2018 12 INV A	2018 12 INV A	124.00 C-2018FY		UMPIRE FALL NATIONA

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:09
1540apri1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 24

apinvgl1



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 TIPPIFF 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 COMART 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 SCOREKEEPER 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
028009 RANKIN ELIAS INVOICE: 9302018	9302018	310246 FULL DESC:	2018 12 INV A UMPIRE FALL NATIONALS SEP 28-30	451.00 C-2018FY		UMPIRE FALL NATIONA

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN
15408p21 FY 2018 CLAIMS DOCKET C-2018FY

P 25
aplmg1a

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/ER TYP S	WARRANT	CHECK	DESCRIPTION
028016 CLARKSON KARLEIGH	9302018	310261	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	24.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
028017 HANSON PAYTON	9302018	310278	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	48.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
028213 GOUGH STEVEN	9302018	310219	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	400.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
028216 HASSEL CHRISTOPHER	9302018	310222	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	295.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
028217 PETTIGREW BRYAN	9302018	310245	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	358.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
028228 PACCASASSI CLARK	9302018	310293	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	90.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
028231 GOAD MAECI	9302018	310275	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	72.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
028233 SHEARON ANESSIA	9302018	310299	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	90.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
028273 CROWLEY JAMES W	9302018	310197	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	202.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
028303 DAVIS THOMAS	9302018	310204	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	415.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
028446 STEVENSON LONTREAL	9302018	310252	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	500.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
028484 PLATER GIOVANNI	9-27-2018	309778	TENNIS LESSONS	2018 12 INV A	180.00 C-2018FY		TENNIS LESSONS
INVOICE: 9302018		FULL DESC:					
028486 HODGES DERRICK	9302018	310225	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	80.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
028487 JOHNSON LEROY	9302018	310230	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	354.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
028751 STAFFORD REAGAN	9302018	310300	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	120.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					
029006 GOOLSBY WILLIAM BARR	9302018	310217	UMPIRE FALL NATIONALS SEP 28-30	2018 12 INV A	290.00 C-2018FY		UMPIRE FALL NATIONA
INVOICE: 9302018		FULL DESC:					
029105 FOX JA'TAVIES	9302018	310273	SCOREKEEPER FALL NATIONALS SEP 28-30	2018 12 INV A	30.00 C-2018FY		SCOREKEEPER FALL NA
INVOICE: 9302018		FULL DESC:					

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09
15409pri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-2018FY

P 26
apjnvglia

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
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 NATONA
				ACCOUNT TOTAL	24,837.50		
				ORG 412 TOTAL	39,678.40		
511 0010-500-511-00-610100- 001361 SAM'S CLUB DIRECT INVOICE:	9-30-2018	310378 FULL DESC:	MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES 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- 001361 SAM'S CLUB DIRECT INVOICE:	9-30-2018	310378 FULL DESC:	OFFICE SUPPLIES 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- 001361 SAM'S CLUB DIRECT	9-30-2018	310378	MATERIALS 2018 12 INV A	145.84 C-2018FY			SAM'S CLUB DIRECT 9

Minutes, City of Southaven, Southaven, Mississippi



00/12/2018 11:09 CITY OF SOUTHAVEN
15408pr1 FY 2018 CLAIMS DOCKET C-2018FY

P 27
aplmgla

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

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

ACCOUNT TOTAL 136.64

ORG 511 TOTAL 433.03

902

EXPENSE ACCOUNTS

0010-900-902-00-620700- CITY BEAUTIFICATION
020065 BIC OF MS LLC 7765 310015 18000215 2018 12 INV A 30,598.00 C-2018FY 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
000415 MID-SO EMERGENCY LIG 16053 309919 2018 12 INV A 520.00 C-2018FY EMERGENCY LIGHT SER

752.00

000615 PAYNES LOCKSMITH SER 8338 309730 2018 12 INV A 175.00 C-2018FY LOCK SERVICES
000715 THOMPSON MACHINERY W0310072733 310086 2018 12 INV A 462.00 C-2018FY GENERATOR REPAIR FS
000715 THOMPSON MACHINERY W0310072734 310087 2018 12 INV A 455.50 C-2018FY GENERATOR REPAIR F

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

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:09 CITY OF SOUTHAVEN
15408Pr1 FY 2018 CLAIMS DOCKET C-2018FY



P 28
apinvg1a

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER	PO	YEAR/ER	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
INVOICE: 13201055545	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N	
001099 NORTH MS PEST CONTRO	13201055547	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N
INVOICE: 13201055547	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N	
001099 NORTH MS PEST CONTRO	13201055548	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N
INVOICE: 13201055548	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N	
001099 NORTH MS PEST CONTRO	13201055549	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N
INVOICE: 13201055549	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N	
001099 NORTH MS PEST CONTRO	13201055550	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N
INVOICE: 13201055550	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N	
001099 NORTH MS PEST CONTRO	13201055551	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N
INVOICE: 13201055551	FULL DESC:	132-00004254	8710	NORTHWEST DR	510.00	C-2018FY	132-00004254	8710	N	
001099 NORTH MS PEST CONTRO	13201055581	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST
INVOICE: 13201055581	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST	
001099 NORTH MS PEST CONTRO	13201055582	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST
INVOICE: 13201055582	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST	
001099 NORTH MS PEST CONTRO	13201055583	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST
INVOICE: 13201055583	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST	
001099 NORTH MS PEST CONTRO	13201055584	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST
INVOICE: 13201055584	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST	
001099 NORTH MS PEST CONTRO	13201055585	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST
INVOICE: 13201055585	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST	
001099 NORTH MS PEST CONTRO	13201055586	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST
INVOICE: 13201055586	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST	
001099 NORTH MS PEST CONTRO	13201055587	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST
INVOICE: 13201055587	FULL DESC:	132-00023958	385	STATELINE RD	160.00	C-2018FY	132-00023958	385	ST	
001099 NORTH MS PEST CONTRO	717095	FULL DESC:	46066-1619	STATELINE RD	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 STILL (PROJECT)		365.96	C-2018FY		SOUTHAVEN COURT HOU			
001540 MURPHY & SONS, INC.	2634	310377	2018 12 INV A							
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: 131137-1	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								

munis
a tyler e/p solution

29 April 1997

WARRANT	CHECK	DESCRIPTION
---------	-------	-------------

3,375.57

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN P 30
15405Prt1 FY 2018 CLAIMS DOCKET C-2018FY apinvgl1

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
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 UPCURCH SERVICES, L C16070 INVOICE:	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 0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10203561 017086 BUTLER SNOW INVOICE: 10203564	10203561 309934 FULL DESC: 10203564 309933 FULL DESC:	LITIGATION PROFESSIONAL SERVICES 2018 12 INV A SERVICE THRU 9-30-2018 EMPLOYMENT RELATED ISSUES 2018 12 INV A GENERAL SERVICES THROUGH 9-30-2018	225.00 C-2018FY 21,500.00 C-2018FY					SERVICE THRU 9-30-2 GENERAL SERVICES TH
	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					

munis
a tyler erp solution

apinvla³¹

DESCRIPTION

51,657.05

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN P 32
1540epri FY 2018 CLAIMS DOCKET C-2018FY aplnvgl

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

511
0240-600-611-00-623800- SPECIAL ASSESSMENTS EXPEND
018221 CIVIL-LINK, LLC 73546 PARK IMPROVEMENTS
INVOICE: 73546 310060 2018 12 INV A 3,475.03 C-2018FY SEP-SPRINGFEST PARK
018221 CIVIL-LINK, LLC 73547 FULL DESC: SEP-SPRINGFEST PARKING IMPROVEMENTS 3,631.49 C-2018FY SEP-GREENBROOK INDO
INVOICE: 73547 310059 2018 12 INV A
FULL DESC: SEP-GREENBROOK INDOOR SOFTBALL

ACCOUNT TOTAL 7,106.52
ORG 611 TOTAL 7,106.52

FUND 0240 TOURIST & CONVENTION TOTAL: 7,106.52

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN
15408pr1 FY 2018 CLAIMS DOCKET C-2018FY

P 33
ap1nvg1a

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
4000-000-000-00-130700-027516 WALKER RICHARD	33686	UTILITY FUND	ACCOUNTS RECEIVABLE	2018 12 INV A			REISSUE UT REFUND
INVOICE: 33686		FULL DESC: REISSUE UT REFUND					
		ACCOUNT TOTAL		81.08			
4000-000-000-00-210110-C2018		UTILITY FUND	MS STATE UNCLAIMED PROPERTY	2018 12 INV A			UNCLAIMED PROPERTY/
016415 STATE TREASURER OF M FY2018		FULL DESC: UNCLAIMED PROPERTY/FY-2018		1,549.56 C-2018FY			
INVOICE:		ACCOUNT TOTAL		1,549.56			
4000-000-000-00-211400-010365 NESBITT WATER	9302018	FULL DESC: SEP FEES COLLECTED		3,096.00 C-2018FY			SEP FEES COLLECTED
INVOICE: 9302018		ACCOUNT TOTAL		3,096.00			
		ORG 0400 TOTAL		4,726.64			
4000-800-811-00-651400-004646 DESOTO COUNTY REGION 9302018		UTILITY EXPENSE ACCOUNTS	DCRUA UPGRADE TAP FEES	2018 12 INV A			SEP SEWER FEES COLL
INVOICE: 9302018		FULL DESC: SEP SEWER FEES COLLECTED		3,150.00 C-2018FY			
		ACCOUNT TOTAL		3,150.00			
4000-800-811-00-651500-004646 DESOTO COUNTY REGION 9302018		UTILITY EXPENSE ACCOUNTS	DCRUA TAP FEES	2018 12 INV A			SEP SEWER FEES COLL
INVOICE: 9302018		FULL DESC: SEP SEWER FEES COLLECTED		6,400.00 C-2018FY			
		ACCOUNT TOTAL		6,400.00			
		ORG 811 TOTAL		9,550.00			
4000-800-815-00-625300-018221 CIVIL-LINK, LLC	73540	UTILITY CAPITAL IMPROVEMENTS	EXTENSION & OTHER IMPROVEMENTS	2018 12 INV A			SEP-COE PLANNING AS
INVOICE: 73540		FULL DESC: SEP-COE PLANNING ASST/STATES MAPPING		9,001.96 C-2018FY			
018221 CIVIL-LINK, LLC	73541	FULL DESC: SEP-WATER VALVE OPER/EVAL		5,305.04 C-2018FY			SEP-WATER VALVE OPE
INVOICE: 73541		FULL DESC: SEP-FIRE SERVICE EXT-PHASE 2		3,075.00 C-2018FY			SEP-FIRE SERVICE EX
018221 CIVIL-LINK, LLC	73542	FULL DESC: SEP-FIRE SERVICE EXT-PHASE 2		3,962.50 C-2018FY			SEP-FIRE SERVICE EX
INVOICE: 73542		FULL DESC: SEP-FIRE SERVICE EXT-PHASE 3		12,593.76 C-2018FY			SEP-FIRE SERVICE EX
018221 CIVIL-LINK, LLC	73543	FULL DESC: SEP-FIRE SERVICE EXT-PHASE 3					
INVOICE: 73543		FULL DESC: SEP-STARLANDING WATER SUPPLY IMP					SEP-STARLANDING WAT
018221 CIVIL-LINK, LLC	73544	FULL DESC: SEP-STARLANDING WATER SUPPLY IMP					
INVOICE: 73544				33,938.26			

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 CITY OF SOUTHAVEN
1540spr1 FY 2018 CLAIMS DOCKET C-2018FY
P 34
aplnvg1a

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400-800-815-00-625305-018221 CIVIL-LINK, LLC	73539	310067	SANITARY SEWER EXTENSION	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		
0400-800-820-00-626500-006685 DEX IMAGING	AR3697499	310078	UTILITY ADMINISTRATIVE EXPENSE	2018 12 INV A	62.94	C-2018FY	MP212296-WATER DEPA
INVOICE: 73539		FULL DESC:	PRINTING				
		MP212296-WATER DEPARTMENT					
		ACCOUNT TOTAL			62.94		
		ORG 820	TOTAL		62.94		
0400-800-825-00-610400-007600 OFFICE DEPOT	206737354001	309910	UTILITY MAINTENANCE EXPENSES	2018 12 INV A	48.03	C-2018FY	OFFICE SUPPLIES
INVOICE: 206737354001		FULL DESC:	OFFICE SUPPLIES				
		ACCOUNT TOTAL			48.03		
0400-800-825-00-611000-000687 SOUTHERN PIPE & SUPP	2333584	310076	MATERIALS	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				
		ACCOUNT TOTAL			125.10		
000989 ICM OF MEMPHIS	30002626	310081	ACC BAG & CASE LATCH	2018 12 INV A	68.55	C-2018FY	ACC BAG & CASE LATCH
INVOICE: 30002626		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-372793	310186	CLEANING SUPPLIES	2018 12 INV A	18.97	C-2018FY	CLEANING SUPPLIES
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-379874	310183	PAPER TOWELS	2018 12 INV A	6.49	C-2018FY	PAPER TOWELS
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-382975	310180	CLEANING SUPPLIES	2018 12 INV A	31.06	C-2018FY	CLEANING SUPPLIES
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-457301	310181	CONNECTOR	2018 12 INV A	16.99	C-2018FY	CONNECTOR
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-460087	310179	BELT & GREASE	2018 12 INV A	14.48	C-2018FY	BELT & GREASE
INVOICE:		FULL DESC:					
					87.99		
007766 GENERAL PIPE SUPPLY	3100155257	310079	METERS	2018 12 INV A	1,135.00	C-2018FY	METERS
INVOICE:		FULL DESC:					

munis
the city eip solution

35
| p
| aptinvgl 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		

1,152.70

CELLULAR UNIT

1,878.34

DISINFECTANT

UNIFORMS

SEP-UTILITIES RPR I

SEP PRE EMPLOYMENT

27,389.78

78,425.40

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:09 | CITY OF SOUTHAVEN | P 36
1540spr1 | FY 2018 CLAIMS DOCKET C-2018FY | ap1nvg1a

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

850
0450-810-850-00-612500- MAINTENANCE EXPENSES
000983 UNIFORMS 309782 UNIFORMS
INVOICE: 546766 FULL DESC: 2018 12 INV A 26.38 C-2018FY UNIFORMS

ACCOUNT TOTAL 26.38

0450-810-850-00-622100- PROFESSIONAL SERVICES
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 **

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:18 CITY OF SOUTHAVEN P 1
1540aprt1 FY 2018 CLAIMS DOCKET D-2018FY aplnvgl1

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

155	0010-100-155-00-625700-	CITY CLERK	TELEPHONE & POSTAGE				
000166	AT&T	7001-9212018 309814	2018 12 INV P				
INVOICE:		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

111	0010-200-211-00-622100-	POLICE DEPARTMENT	PROFESSIONAL SERVICES				
013136	AT&T	1878-92232018 310336	2018 12 INV P				
INVOICE:		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	TELEPHONE & POSTAGE				
INVOICE:	70523843	310325	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	UTILITIES				
INVOICE:	235004648822	110165330918 310352	2018 12 INV P				
000966	ENTERGY	FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN					19.73 D-2018FY 160983 110165339 - 5730 ST
INVOICE:	75005319456	168326360918 310354	2018 12 INV P				17.74 D-2018FY 160983 16832636 - 4085 STA
000966	ENTERGY	FULL DESC: 16832636 - 4085 STATELINE RD					7.33 D-2018FY 160983 43277185 - 8191 TUL
INVOICE:	160004188363	432771850918 310353	2018 12 INV P				
		FULL DESC: 43277185 - 8191 TULANE RD RANGE					44.80

001145	ATMOS ENERGY	50342-100318 310508	2018 12 INV P				
INVOICE:		FULL DESC: 4008850342- 1855 VETERANS DR					50.96 D-2018FY 160994 4008850342- 1855 VE
001145	ATMOS ENERGY	6889-1022018 310509	2018 12 INV P				
INVOICE:		FULL DESC: 3017116889-8691 NORTHWEST DR					84.90 D-2018FY 160994 3017116889-8691 NOR
		ACCOUNT TOTAL					135.86
		ORG 211 TOTAL					8,771.98

290	0010-200-290-00-625700-	FIRE DEPARTMENT	TELEPHONE & POSTAGE				
001234	CENTURYLINK	1249-9102018 309663	2018 12 INV P				
INVOICE:		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	UTILITIES				
		1390-9202018 309657	2018 12 INV P				
		ACCOUNT TOTAL					145.97 D-2018FY 160362 3020521390 - 6050 E

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:18 | CITY OF SOUTHAVEN | P 2
1540Bpri1 | FY 2018 CLAIMS DOCKET D-2018FY | ap1nvg1a

YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	3020521390 - 6050 ELMORE RD				
001145 ATMOS ENERGY		4569-9212018 309715	2018 12 INV P				
INVOICE:		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					
0010-300-311-00-626000-		UTILITIES					
001145 ATMOS ENERGY		5080-9252018 309938	2018 12 INV P			160982	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51				
001145 ATMOS ENERGY		6445-9252018 309939	2018 12 INV P			160982	3016966445 - 5813 P
INVOICE:		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B				
				62.91			
		ACCOUNT TOTAL		62.91			
		ORG 311 TOTAL		62.91			
315		CITY TRAFFIC AND STREETS LIGHT UTILITIES					
0010-300-315-00-626000-							
000966 ENERGY		100253780918 309711	2018 12 INV P			160366	100253780 - GOODMAN
INVOICE:		FULL DESC:	100253780 - GOODMAN & I-55				
000966 ENERGY		129563100918 309713	2018 12 INV P			160365	129563102 - 426 STA
INVOICE:		FULL DESC:	129563102 - 426 STAR LANDING RD				
000966 ENERGY		163308880918 309714	2018 12 INV P			160366	16330888 - GOODMAN
INVOICE:		FULL DESC:	16330888 - GOODMAN RD AND SCREST				
000966 ENERGY		190414250918 309712	2018 12 INV P			160366	19041425 - GOODMAN
INVOICE:		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD				
				273.98			
		ACCOUNT TOTAL		273.98			
		ORG 315 TOTAL		273.98			
001105 NORTHCENTRAL ELECTRI		7002-9272018 310350	2018 12 INV P			160984	59247002 - MALONE R
INVOICE:		FULL DESC:	59247002 - MALONE RD (METER#11393283)				
001105 NORTHCENTRAL ELECTRI		7009-9272018 310349	2018 12 INV P			160984	59247009 - FREEMAN
INVOICE:		FULL DESC:	59247009 - FREEMAN LN 3750 (METER#34801576)				
001105 NORTHCENTRAL ELECTRI		7010-9272018 310348	2018 12 INV P			160984	59247010 - FREEMAN
INVOICE:		FULL DESC:	59247010 - FREEMAN LN 3750 (METER#18892198)				
001105 NORTHCENTRAL ELECTRI		7012-9272018 310347	2018 12 INV P			160984	59247012 - FREEMAN
INVOICE:		FULL DESC:	59247012 - FREEMAN LN 3750 (METER#18892199)				
001105 NORTHCENTRAL ELECTRI		7013-9272018 310346	2018 12 INV P			160984	59247013 - FREEMAN
INVOICE:		FULL DESC:	59247013 - FREEMAN LN 3750 (METER#75686023)				
				1,001.72			
		ACCOUNT TOTAL		1,001.72			
		ORG 315 TOTAL		1,275.70			

munis
eip solution

lapinvla₃^P

[illegible]

273.22

273.22

000966	ENTERGY	INVOICE:	305004013612	117424330918	309665	117424333	2018 12 INV P	- 1729 BROOKHAVEN DR	20.77	D-2018FY	160365	117424333	- 1729 BR
000966	ENTERGY	INVOICE:	42002256892	123335760918	309717	123335762	2018 12 INV P	- 800 STONEWOOD DR	2,152.25	D-2018FY	160367	123335762	- 800 STC
000966	ENTERGY	INVOICE:	455003265759	125567870918	309699	125567875	2018 12 INV P	- 800 STONEWOOD DR	338.51	D-2018FY	160366	125567875	- 800 STC
000966	ENTERGY	INVOICE:	455003265759	125567880918	309700	125567883	2018 12 INV P	- 800 STONEWOOD DR	316.53	D-2018FY	160366	125567883	- 800 STC
000966	ENTERGY	INVOICE:	455003265760	127643320918	309701	127643322	2018 12 INV P	- 800 STONEWOOD DR	7.33	D-2018FY	160365	127643322	- 7890 GR
000966	ENTERGY	INVOICE:	340002727242	FULL DESC:		127643922	2018 12 INV P	- 7890 GREENBROOK PLWY	3,545.86	D-2018FY	160367	15744642	- 3376 NAIL
000966	ENTERGY	INVOICE:	90005515419	157446420918	309668	15744642	2018 12 INV P	- 3376 NAIL RD	11.63	D-2018FY	160365	15744865	- 3566 NAIL
000966	ENTERGY	INVOICE:	90005515420	157448650918	309669	15744865	2018 12 INV P	- 3566 NAIL RD	118.44	D-2018FY	160366	15928989	- 8400 GR
000966	ENTERGY	INVOICE:	270004038602	159289890918	309703	15928989	2018 12 INV P	- 8400 GREENBROOK PKWY	47.32	D-2018FY	160366	16833329	- 3278 MAY
000966	ENTERGY	INVOICE:	35005519759	168333290918	309685	16833329	2018 12 INV P	- 3278 MAY BLVD	248.80	D-2018FY	160366	16834020	- GETWELL
000966	ENTERGY	INVOICE:	35005519760	168340200918	309683	16834020	2018 12 INV P	- GETWELL & MAY RD	83.73	D-2018FY	160366	16836454	- 4700 STP
000966	ENTERGY	INVOICE:	75005319457	168364540918	309708	16836454	2018 12 INV P	- 4700 STATELINE RD	427.13	D-2018FY	160367	16837304	- 6205 SNG
000966	ENTERGY	INVOICE:	35005519762	168373040918	309684	16837304	2018 12 INV P	- 6205 SNOWDEN LN	1,134.58	D-2018FY	160367	16838229	- 4700 STP
000966	ENTERGY	INVOICE:	75005319458	168382290918	309707	16838229	2018 12 INV P	- 4700 STATELINE RD	27.81	D-2018FY	160365	16838419	- 7505 CH
000966	ENTERGY	INVOICE:	25005634436	168384190918	309709	16838419	2018 12 INV P	- 7505 CHERRY VALLEY BLVD	795.49	D-2018FY	160367	16839250	- 7505 CH
000966	ENTERGY	INVOICE:	25005634438	168392500918	309710	16839250	2018 12 INV P	- 7505 CHERRY VALLEY BLVD	57.27	D-2018FY	160366	16839706	- 8900 GR
000966	ENTERGY	INVOICE:	325003929074	168397060918	309702	16839706	2018 12 INV P	- 8900 GREENBROOK PKWY	302.18	D-2018FY	160366	16852006	- 7505 STC
000966	ENTERGY	INVOICE:	35005519764	168520060918	309672	16852006	2018 12 INV P	- 7505 STONEGATE BLVD	519.09	D-2018FY	160367	16852212	- 3278 MAY
000966	ENTERGY	INVOICE:	35005519765	168522120918	309670	16852212	2018 12 INV P	- 3278 MAY BLVD	1,033.77	D-2018FY	160367	18054049	- SNOWDEN
000966	ENTERGY	INVOICE:	35005519765	180540490918	309682	18054049	2018 12 INV P	- SNOWDEN					

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:18
0540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-2018FY

P 4
apinvgl a



YEAR/PERIOD: 2018/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 225004746862	FULL DESC:	18054049 - SNOWDEN BALLFIELD RD					
000966 ENTERGY	190458970918 309698	2018 12 INV P			9.04 D-2018FY	160365	19045897 - 295 STAT
INVOICE: 43500371611	FULL DESC:	19045897 - 295 STATELINE RD E					
000966 ENTERGY	190464080918 309678	2018 12 INV P			7.33 D-2018FY	160365	19046408 - 3025 CAR
INVOICE: 115005183595	FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	190469290918 309667	2018 12 INV P			221.70 D-2018FY	160366	19046929 - 1978 STA
INVOICE: 505002851838	FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	202914150918 309677	2018 12 INV P			251.94 D-2018FY	160366	20291415 - 3480 SUN
INVOICE: 95005170253	FULL DESC:	20291415 - 3480 SUNSET LOOP					
000966 ENTERGY	208927660918 309673	2018 12 INV P			369.35 D-2018FY	160366	20892766 - 6070 SNO
INVOICE: 625000615273	FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	225124530918 309681	2018 12 INV P			13.90 D-2018FY	160365	22512453 - 6205 GET
INVOICE: 160004179314	FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092590918 309691	2018 12 INV P			7.33 D-2018FY	160365	31109259 - 7705 TCH
INVOICE: 160004179270	FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170918 309692	2018 12 INV P			12.82 D-2018FY	160365	31109317 - 7655 TCH
INVOICE: 160004179271	FULL DESC:	31109317 - 7655 TCHULAHOMA					
000966 ENTERGY	311093660918 309693	2018 12 INV P			7.33 D-2018FY	160365	31109366 - 7625 TCH
INVOICE: 160004179272	FULL DESC:	31109366 - 7625 TCHULAHOMA					
000966 ENTERGY	311094240918 309686	2018 12 INV P			7.33 D-2018FY	160365	31109424 - 7635 TCH
INVOICE: 160004179273	FULL DESC:	31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094730918 309687	2018 12 INV P			7.33 D-2018FY	160365	31109473 - 7525 TCH
INVOICE: 160004179274	FULL DESC:	31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	311095490918 309688	2018 12 INV P			7.33 D-2018FY	160365	31109549 - 7535 TCH
INVOICE: 160004179275	FULL DESC:	31109549 - 7535 TCHULAHOMA					
000966 ENTERGY	311096140918 309689	2018 12 INV P			7.33 D-2018FY	160365	31109614 - 7645 TCH
INVOICE: 160004179276	FULL DESC:	31109614 - 7645 TCHULAHOMA					
000966 ENTERGY	311096480918 309690	2018 12 INV P			7.33 D-2018FY	160365	31109648 - 7665 TCH
INVOICE: 160004179277	FULL DESC:	31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	388224410918 309706	2018 12 INV P			470.47 D-2018FY	160367	38822441 - 8925 SWI
INVOICE: 410002178872	FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	411115350918 309680	2018 12 INV P			7.857.15 D-2018FY	160367	41111535 - 7360 US
INVOICE: 445003316291	FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	466875880918 309671	2018 12 INV P			213.43 D-2018FY	160366	46687588 - 365 RASC
INVOICE: 130004227642	FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD					
000966 ENTERGY	478052470918 309696	2018 12 INV P			71.48 D-2018FY	160366	47805247 - 6208 SN
INVOICE: 615000801993	FULL DESC:	47805247 - 6208 SNOWDEN LN					
000966 ENTERGY	563956350918 309679	2018 12 INV P			29.10 D-2018FY	160365	56395635 - 7360 US
INVOICE: 545002389001	FULL DESC:	56395635 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	660743110918 309675	2018 12 INV P			277.25 D-2018FY	160366	66074311 - 6208A SN
INVOICE: 10012407107	FULL DESC:	66074311 - 6208A SNOWDEN LN					
000966 ENTERGY	667628730918 309676	2018 12 INV P			305.66 D-2018FY	160366	66762873 - 6275 SNO
INVOICE: 10012407108	FULL DESC:	66762873 - 6275 SNOWDEN LN					
000966 ENTERGY	697233510918 309704	2018 12 INV P			7.90 D-2018FY	160365	69723351 - 8925 SWI
INVOICE: 395003643308	FULL DESC:	69723351 - 8925 SWINNEA RD					
000966 ENTERGY	728201940918 309716	2018 12 INV P			7.33 D-2018FY	160365	72820194 - 6305 SNO
INVOICE: 485003176727	FULL DESC:	72820194 - 6305 SNOWDEN LN					
000966 ENTERGY	748552550918 309695	2018 12 INV P			274.17 D-2018FY	160366	74855255 - 6277B SN
INVOICE: 190004397889	FULL DESC:	74855255 - 6277B SNOWDEN LN					
000966 ENTERGY	748693550918 309694	2018 12 INV P			176.52 D-2018FY	160366	74869355 - 6277A SN
INVOICE: 190004397890	FULL DESC:	74869355 - 6277A SNOWDEN LN					

Minutes, City of Southaven, Southaven, Mississippi

06/12/2018 14:12 CITY OF SOUTHAVEN INVOICE LIST BY GL ACCOUNT P 1
MS40BPyle aplnvgl

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

0010-000-000-00-211300- GENERAL FUND SALES TAX PAYABLE 2,781.53 W-2018FY 50332 SEPTEMBER 2018 SALE
001176 MS DEPT OF REVENUE 35024 309941 2019 1 DIR P
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 **

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:18 CITY OF SOUTHAVEN
15408pr1 FY 2018 CLAIMS DOCKET D-2018FY

P 5
aplavgl

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

21,816.34

00145 ATMOS ENERGY 2435-9172018 309661 2018 12 INV P 25.63 D-2018FY 160362 3019672435 - 8400 G
INVOICE: FULL DESC: 3019672435 - 8400 GREENBROOK PKWY
00145 ATMOS ENERGY 3076-9172018 309660 2018 12 INV P 24.61 D-2018FY 160362 3020713076 - 8925 S
INVOICE: FULL DESC: 3020713076 - 8925 SWINNEA RD
00145 ATMOS ENERGY 3332-9252018 309913 2018 12 INV P 29.52 D-2018FY 160975 3015253332-7360 HIG
INVOICE: FULL DESC: 3015253332-7360 HIGHWAY 51 N
00145 ATMOS ENERGY 3727-9172018 309658 2018 12 INV P 20.38 D-2018FY 160362 4010573727 - 800 ST
INVOICE: FULL DESC: 4010573727 - 800 STOWEWOOD DR
00145 ATMOS ENERGY 6619-9212018 309659 2018 12 INV P 30.92 D-2018FY 160362 3015476619 - 6275 S
INVOICE: FULL DESC: 3015476619 - 6275 SNOWDEN LN
00145 ATMOS ENERGY 8239-9282018 309912 2018 12 INV P 25.63 D-2018FY 160975 3015018239 - 6070 S
INVOICE: FULL DESC: 3015018239 - 6070 SNOWDEN LN

156.69

013136 AT&T 1875-9282018 310339 2018 12 INV P 176.11 D-2018FY 160981 662 280-0258 535 18
INVOICE: FULL DESC: 662 280-0258 535 1875 BUSINESS MESSAGE RATE LINE
016529 DIRECTV 35077842537 309662 2018 12 INV P 56.69 D-2018FY 160364 019027170 - GOLF
INVOICE: FULL DESC: 019027170 - GOLF

ACCOUNT TOTAL 22,205.83

0010-400-411-00-626900- TRAVEL & TRAINING
000966 ENERGY 456929100918 309705 2018 12 INV P 7.33 D-2018FY 160365 45692910 - 8925 SWI
INVOICE: FULL DESC: 45692910 - 8925 SWINNEA RD

ACCOUNT TOTAL 7.33

ORG 411 TOTAL 22,486.38

902 EXPENSE ACCOUNTS
0010-900-902-00-620902- FACILITIES MANAGEMENT
013136 AT&T 41875-92818 310342 2018 12 INV P 174.50 D-2018FY 160981 662 342-7078 304 18
INVOICE: 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

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:18 CITY OF SOUTHAVEN P 6
15408pr1 FY 2018 CLAIMS DOCKET D-2018FY apinvgl a

YEAR/PERIOD: 2018/1	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	2018 12 INV P	309650			10.00	D-2018FY	160360 MSGW-16514 PERMIT R
INVOICE:	MSGW-16514 PERMIT RENEWAL-PUBLIC WATER SYSTEM						

ACCOUNT TOTAL 10.00

0400-800-825-00-626000-	UTILITIES						
001105 NORTHCENTRAL ELECTRI	2018 12 INV P	67.17	D-2018FY	160984	59247001 - GOODMAN		
INVOICE:	FULL DESC: 59247001 - GOODMAN RD 3541 (METER #78293686)						
001105 NORTHCENTRAL ELECTRI	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	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 **

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:20 CITY OF SOUTHAVEN P
15408pr1 FY 2018 CLAIMS DOCKET W-2018FY 1
apinvgl

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

a tyler e/p solution

aplnvga²

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		

COMPUTATIONAL

DEFERRED COMPENSATION
2018 12 DIR P
309652

FULL DESC: 730754714-PAYROLL CONTRIBUTION

ACCOUNT TOTAL

4,842.99

309643 2018 12 DIR P
FULL DESC: SEP PAYROLL CONTRIBUTION

CAF-PRETAX MEDICAL
2018 12 DIR P
PAYROLL CONTRIBUTIO

1,308.33 W-2018FY

50324 SEP PAYROLL CONTRIB

ORG 0600	TOTAL
----------	-------

6,151.32

FUND 0600 PAYROLL FUND

TOTAL:

6,151.32

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

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54 CITY OF SOUTHAVEN
0540apri FY 2019 CLAIMS DOCKET C-101618

P 1
aplnvgla

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
120								
0010-400-120-00-622100-		ARTS AND CULTURAL AFFAIRS						
01370 CAIN, MARY	35-18	PROFESSIONAL FEES		2019	1 INV A			LINE DANCE
INVOICE: --		FULL DESC: LINE DANCE						
017200 SMITH JOYCE W	1005-18	309990		2019	1 INV A			YOGA/PILATES/AEROBI
INVOICE:		FULL DESC: YOGA/PILATES/AEROBICS						
018134 FORRESTER SHERRY	526-18	309993		2019	1 INV A			ART TEACHER 10-3 TH
INVOICE:		FULL DESC: ART TEACHER 10-3 THRU 10-5-2018						
021019 CAIN LINDA A	350-18	309992		2019	1 INV A			LINE DANCE
INVOICE:		FULL DESC: LINE DANCE						
		ACCOUNT TOTAL				450.00		
0010-400-120-00-626900-		TRAVEL & TRAINING						
027022 DBMPSEY DEE	10-1-2018	310487		2019	1 INV A			FALL SENIOR TRIP TO
INVOICE:		FULL DESC: FALL SENIOR TRIP TO ORLANDO, FL 32789				392.00 C-101618		
		ACCOUNT TOTAL				392.00		
0010-400-120-00-630404-		HOMETOWN MISSISSIPPI LIVING						
001161 SOUTHAVEN CHAMBER OF	90656507	309983		2019	1 INV A			FOREVER YOUNG AD/CH
INVOICE: 90656507		FULL DESC: FOREVER YOUNG AD/CHAMBER MAGAZINE				2,880.00 C-101618		
019759 HAMBLIN GEORGIA ANN	10092018	309960		2019	1 INV A			AARC CONFERENCE/DAY
INVOICE: 10092018		FULL DESC: AARC CONFERENCE/DAYTON FL				255.00 C-101618		
		ACCOUNT TOTAL				3,135.00		
		ORG 120 TOTAL				3,977.00		
125								
0010-100-125-00-621500-		COURT DEPARTMENT						
029192 COPELAND WILLIAM BER	10032018	309970		2019	1 INV A			CASH BOND REFUND
INVOICE: 10032018		FULL DESC: CASH BOND REFUND				300.00 C-101618		
029193 EREWA JAKOBI SAINT	10032018	309971		2019	1 INV A			CASH BOND REFUND
INVOICE: 10032018		FULL DESC: CASH BOND REFUND				32.00 C-101618		
029194 STIGLER ERICA LYNN	10032018	309972		2019	1 INV A			CASH BOND REFUND
INVOICE: 10032018		FULL DESC: CASH BOND REFUND				500.00 C-101618		
029212 BLOODWORTH SETH	10-10-2018	310486		2019	1 INV A			CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND				50.00 C-101618		
029213 MORGAN RANDALL	10-10-2018	310485		2019	1 INV A			CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND				200.00 C-101618		
029214 WATTHALL KATERINA	10-10-18	310484		2019	1 INV A			CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND				150.00 C-101618		

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54
5408pr1
CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 2
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
010-100-125-00-621505- 00685 DEX IMAGING INVOICE: 00685 DEX IMAGING INVOICE:							
	AR3725331	310542	COURT SUPPLIES	2019 1 INV A			COURTROOM COPIERS
	FULL DESC:		COURTROOM COPIERS	2019 1 INV A			COURT OFFICE COPIER
	AR3725332	310543	COURT OFFICE COPIER	2019 1 INV A			
	FULL DESC:		COURT OFFICE COPIER	2019 1 INV A			
			ACCOUNT TOTAL				1,232.00
012714 IRON MOUNTAIN INVOICE: AFSD907							
	310379		SECURE STORAGE SERVICE OCTOBER 2018	2019 1 INV A			SECURE STORAGE SERV
	FULL DESC:		SECURE STORAGE SERVICE OCTOBER 2018	2019 1 INV A			
			ACCOUNT TOTAL				2,415.39
010-100-125-00-622100- 029112 HUYNH MINKHANO INVOICE: 10032018							
	10032018	309974	PROFESSIONAL SERVICES	2019 1 INV A			XUANLAN THI LAM TRA
	FULL DESC:		XUANLAN THI LAM TRANSLATION SVCS	2019 1 INV A			
			ACCOUNT TOTAL				50.00
			ORG 125 TOTAL				3,977.61
010-100-145-00-626900- 019761 BUSINESS AND LEGAL INVOICE: 18318382							
	18318382	310539	DEPARTMENT OF FINANCE & ADMIN	2019 1 INV A			CHRIS WILSON 335120
	FULL DESC:		TRAVEL & TRAINING	2019 1 INV A			
			ACCOUNT TOTAL				1,295.00
			ORG 145 TOTAL				1,295.00
010-100-150-00-610500- 007817 PROTECH SYSTEMS INVOICE: 020015 NENA INVOICE: 300041698							
	300041698	310388	INFORMATION TECHNOLOGY	2019 1 INV A			OFF-SITE STORAGE
	FULL DESC:		COMPUTERS	2019 1 INV A			
			ACCOUNT TOTAL				1,600.00
			ORG 145 TOTAL				1,600.00
0010-100-150-00-611300- 000887 JIMMY GRAY CHEVROLET INVOICE: 351367							
	351367	310389	MOTOR VEH REPAIRS/MAINT	2019 1 INV A			TIRE ROTATION EXPLOR
	FULL DESC:		TIRE ROTATION EXPLORER	2019 1 INV A			
			ACCOUNT TOTAL				46.86
0010-100-150-00-614000- 006919 FUELMAN INVOICE:							
	NP54306410	310386	GASOLINE/OIL	2019 1 INV A			ITEC FUEL
	FULL DESC:		FULL FUEL	2019 1 INV A			
			ACCOUNT TOTAL				27.23

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54
1540Bpt1
CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P
3
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
006919 FUELMAN	NP54422707	310387		2019 1 INV A	184.25	C-101618	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL		211.48		
					211.48		
		ACCOUNT TOTAL			211.48		
0010-100-150-00-626900-							
000151 APCO INTERNATIONAL I 40954		310385		2019 1 INV A	929.83	C-101618	DISPATCH MANUALS FO
INVOICE: 40954		FULL DESC:	DISPATCH MANUALS FOR TRAINING		929.83		
					929.83		
		ACCOUNT TOTAL			929.83		
0010-100-155-00-610400-							
00685 DEX IMAGING	AR3701684	309973		2019 1 INV A	1,200.00	C-101618	SCANNERS MAINTENANC
INVOICE:		FULL DESC:	SCANNERS MAINTENANCE AGREEMENT		1,200.00		
					1,200.00		
		ACCOUNT TOTAL			1,200.00		
0010-100-155-00-610401-							
007823 AMERICAN PAPER & TWT 3119996		310536		2019 1 INV A	312.46	C-101618	OFFICE & JANITORIAL
INVOICE: 3119996		FULL DESC:	OFFICE & JANITORIAL SUPPLIES		312.46		
					312.46		
		ACCOUNT TOTAL			312.46		
0010-100-155-00-625700-							
024172 CMRS-FP #10600061097 10092018		309948		2019 1 INV A	2,963.34	C-101618	POSTAGE
INVOICE: 10092018		FULL DESC:	POSTAGE		2,963.34		
					2,963.34		
		ACCOUNT TOTAL			2,963.34		
		ORG 155 TOTAL			4,475.80		
180							
0010-100-180-00-610400-							
00685 DEX IMAGING	AR3701678	309976		2019 1 INV A	164.41	C-101618	MP212288 PLANNING
INVOICE:		FULL DESC:	MP212288 PLANNING		164.41		
					164.41		
00685 DEX IMAGING	AR3701679	309975		2019 1 INV A	26.86	C-101618	MP6615-CODE ENFORCE
INVOICE:		FULL DESC:	MP6615-CODE ENFORCEMENT		26.86		
					26.86		
		ACCOUNT TOTAL			191.27		
011136 DIAZIT COMPANY, INC 712		309994		2019 1 INV A	80.13	C-101618	CARRIER STRIP DIAZI
INVOICE: 712		FULL DESC:	CARRIER STRIP DIAZIT/PLAN		80.13		
					80.13		
		ACCOUNT TOTAL			271.40		
0010-100-180-00-625700-							
001137 FEDEX	6-326-49550	309977		2019 1 INV A	34.14	C-101618	SHIPPING
INVOICE:					34.14		
					34.14		
		ACCOUNT TOTAL			34.14		

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54 CITY OF SOUTHAVEN
55408Prt1 FY 2019 CLAIMS DOCKET C-101618

P 4
aplmgla

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	SHIPPING				
		ACCOUNT TOTAL			34.14		
		ORG 180	TOTAL		305.54		
011		POLICE DEPARTMENT					
010-200-211-00-611000-		MATERIALS					
013650 BATTERIES PLUS		2019 1 INV A			40.40 C-101618		3V LITH - RIFLE SIG
INVOICE:		FULL DESC:	3V LITH - RIFLE SIGHT BATTERIES				
		ACCOUNT TOTAL			40.40		
010-200-211-00-611300-		MAINTENANCE VEHICLES					
000474 GLEN'S GARAGE		2019 1 INV A			50.00 C-101618		3098 - TOW
INVOICE:		FULL DESC:	3098 - TOW				
		ACCOUNT TOTAL			150.04		
00087 JIMMY GRAY CHEVROLET		2019 1 INV A			99.00 C-101618		3117 - EVAC & RECHA
INVOICE:		FULL DESC:	3117 - EVAC & RECHARGE AC				
00087 JIMMY GRAY CHEVROLET		2019 1 INV A			51.04 C-101618		3088 - O/C
INVOICE:		FULL DESC:	3088 - O/C				
000979 SOUTHAVEN CAR CARE		2019 1 INV A			1,532.53 C-101618		3098 - RADIATOR & C
INVOICE:		FULL DESC:	3098 - RADIATOR & COOLING FAN				
000979 SOUTHAVEN CAR CARE		2019 1 INV A			686.49 C-101618		3046 - TUEING BELT,
INVOICE:		FULL DESC:	3046 - TUEING BELT, WATER PUMP, TOW				
000979 SOUTHAVEN CAR CARE		2019 1 INV A			380.00 C-101618		2771/3003 - DECK LI
INVOICE:		FULL DESC:	2771/3003 - DECK LID				
					2,599.02		
001102 SOUTHAVEN SUPPLY		2019 1 INV A			9.00 C-101618		3059 - KEYS
INVOICE:		FULL DESC:	3059 - KEYS				
001114 UNION AUTO PARTS		2019 1 INV A			127.92 C-101618		3043 - BATTERY
INVOICE:		FULL DESC:	3043 - BATTERY				
001962 IDEAL TIRE SALES		2019 1 INV A			169.95 C-101618		3063-REMOVE PLUG, L
INVOICE:		FULL DESC:	3063-REMOVE PLUG, LOWER CONTROL ARMS				
001962 IDEAL TIRE SALES		2019 1 INV A			15.00 C-101618		3156 - FLAT REPAIR
INVOICE:		FULL DESC:	3156 - FLAT REPAIR				
001962 IDEAL TIRE SALES		2019 1 INV A			60.00 C-101618		3137 - MT/BAL.
INVOICE:		FULL DESC:	3137 - MT/BAL.				
001962 IDEAL TIRE SALES		2019 1 INV A			15.00 C-101618		3089 - FLAT REPAIR
INVOICE:		FULL DESC:	3089 - FLAT REPAIR				
001962 IDEAL TIRE SALES		2019 1 INV A			70.00 C-101618		4190 - FRONT BRAKE
INVOICE:		FULL DESC:	4190 - FRONT BRAKE SVC.				
001962 IDEAL TIRE SALES		2019 1 INV A			38.00 C-101618		LOOSE - MT/BAL
INVOICE:		FULL DESC:	LOOSE - MT/BAL				

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:54
15409pr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

5
aplmgla



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

002352 DEPARTMENT OF REVENUE 4006	310037	2019 1 INV A	12.00 C-101618	1FM5K8AR7JG34006-1
INVOICE: 4006	FULL DESC:	1FM5K8AR7JG34006-18 F EXPLORER-PD		
002352 DEPARTMENT OF REVENUE 5229	310032	2019 1 INV A	12.00 C-101618	1FM5K8ARXJG35229-1
INVOICE: 5229	FULL DESC:	1FM5K8ARXJG35229-18 F EXPLORER PD		
002352 DEPARTMENT OF REVENUE 7019	310031	2019 1 INV A	12.00 C-101618	1FM5K8AR8JG317019-1
INVOICE: 7019	FULL DESC:	1FM5K8AR8JG317019-18 F EXPLORER PD		
002352 DEPARTMENT OF REVENUE 7020	310034	2019 1 INV A	12.00 C-101618	1FM5K8AR4JG317020-1
INVOICE: 7020	FULL DESC:	1FM5K8AR4JG317020-18 F EXPLORER-PD		
002352 DEPARTMENT OF REVENUE 7021	310035	2019 1 INV A	12.00 C-101618	1FM5K8AR6JG317021-1
INVOICE: 7021	FULL DESC:	1FM5K8AR6JG317021-18 F EXPLORER-PD		
002352 DEPARTMENT OF REVENUE 7022	310036	2019 1 INV A	12.00 C-101618	1FM5K8AR8JG317022-1
INVOICE: 7022	FULL DESC:	1FM5K8AR8JG317022-18 F EXPLORER-PD		
002352 DEPARTMENT OF REVENUE 7023	310033	2019 1 INV A	12.00 C-101618	1FM5K8ARXJG317023-1
INVOICE: 7023	FULL DESC:	1FM5K8ARXJG317023-18 F EXPLORER-PD		
			84.00	
003992 EXPRESS WINDOW TINT1 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 NOZZLE
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		

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54
1540Bpx1
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 022896 VALVOLINE LLC INVOICE: 125239050069	125199050069 310475 FULL DESC: 3115 - O/C 125239050069 310468 FULL DESC: 3098 - O/C	2019 1 INV A 2019 1 INV A	40.78 C-101618 40.36 C-101618			3115 - O/C 3098 - O/C
028718 TIREHUB LLC INVOICE: 4917734	4917734 310443 FULL DESC: TIRES	2019 1 INV A	1,043.41 C-101618			TIRES
029211 BARBER DYSON FORD INVOICE:	FTCS228579 310537 FULL DESC: 3140 - COILS, BOOTS, PLUGS	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: WEST - KEY & DOOR STOPS	MAINTENANCE EQUIPMENT & BUILD 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 021916 MIDSOUTH SOLUTIONS INVOICE: 125868 021916 MIDSOUTH SOLUTIONS INVOICE: 125870 021916 MIDSOUTH SOLUTIONS INVOICE: 125871 021916 MIDSOUTH SOLUTIONS INVOICE: 125872	125853 310461 FULL DESC: ROBERTSON, CHRIS 2018 NH ALLOT. 125868 310454 FULL DESC: HOLLIDAY, LEE 2019 ALLOT. 125870 310460 FULL DESC: BRAND, MARRELL 2019 ALLOT. 125871 310455 FULL DESC: KROTH, KEVIN 2019 ALLOT. 125872 310456 FULL DESC: COOKE, JACOB 2019 ALLOT.	2019 1 INV A 2019 1 INV A 2019 1 INV A 2019 1 INV A 2019 1 INV A 2019 1 INV A	820.08 C-101618 457.80 C-101618 499.96 C-101618 500.00 C-101618 600.00 C-101618			ROBERTSON, CHRIS 20 HOLLIDAY, LEE 2019 BRAND, MARRELL 2019 KROTH, KEVIN 2019 A COOKE, JACOB 2019 A
ACCOUNT TOTAL 2,877.84						
029196 IRIZARRY ANTHONY INVOICE:	10-10-18 310419 FULL DESC: 2019 ALLOTMENT REIMB.	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: FUEL FOR SPD	FUEL & OIL 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	310422 FULL DESC: ROSENBERG, B. 10-1-2018 THRU 10-1-2019	PROFESSIONAL SERVICES 2019 1 INV A	80.00 C-101618			ROSENBERG, B. 10-1-
000615 PAYNES LOCKSMITH SER-8344 INVOICE: 8344	310433 FULL DESC: WEST	2019 1 INV A	1,175.96 C-101618			WEST

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54
15409pr1
CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P
aplnvlgla

YEAR/PERIOD: 2019/1	TO 2019/1	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:						
001390 DPS CRIME LAB	90072711	310462		2019	1 INV A	1,020.00	C-101618	OCT 2018 - ANALYTIC
INVOICE:		FULL DESC:						
006685 DEX IMAGING	AR3701683	310445		2019	1 INV A	311.94	C-101618	MP7572-BOOKING 1 (M
INVOICE:		FULL DESC:						
006685 DEX IMAGING	AR3725333	310489		2019	1 INV A	312.01	C-101618	MP7549 - SID
INVOICE:		FULL DESC:						
006685 DEX IMAGING	AR3725337	310488		2019	1 INV A	320.96	C-101618	MP7393-RECORDS
INVOICE:		FULL DESC:						
006685 DEX IMAGING	AR3725338	310491		2019	1 INV A	299.28	C-101618	MP6419/6427 DISPATCH
INVOICE:		FULL DESC:						
006685 DEX IMAGING	AR3725339	310490		2019	1 INV A	5.49	C-101618	A4738 - EAST
INVOICE:		FULL DESC:						
						1,249.68		
011492 MDIAI	40118-033119	310425		2019	1 INV A	20.00	C-101618	ROSENBERG, B. DUES
INVOICE:		FULL DESC:						
029209 CLAIMFOX INC	36334469	310476		2019	1 INV A	123.90	C-101618	201800041311-SUBPOE
INVOICE:		FULL DESC:						
						3,709.54		
0010-200-211-00-625700-								
026909 AMERICAN MESSAGING	N4480113SJ	310418				552.50	C-101618	PAGERS - SPD
INVOICE:		FULL DESC:						
						552.50		
0010-200-211-00-626900-								
017892 RYAN NATHAN	10-8-2018	310421		2019	1 INV A	280.00	C-101618	MOTOR TRAINING, SPR
INVOICE:		FULL DESC:						
						280.00		
0010-200-211-00-661800-								
004230 THOMSON REUTERS-WEST	838996581	310463		2019	1 INV A	380.69	C-101618	SEPT 2018 CLEAR WEB
INVOICE:		FULL DESC:						
						380.69		
029207 BURNHAM CHARLES	10-10-2018	310420		2019	1 INV A	9,000.00	C-101618	REIMB. FOR SEIZED F
INVOICE:		FULL DESC:						
						9,380.69		
						29,293.73		

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:54
1540spr1
CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618



P
8
aplmgla

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

290
0010-200-290-00-610400-
007823 AMERICAN PAPER & TWI 3119996
INVOICE: 3119996
FIRE DEPARTMENT
OFFICE SUPPLIES
2019 1 INV A
77.00 C-101618
OFFICE & JANITORIAL
FULL DESC: OFFICE & JANITORIAL SUPPLIES

0010-200-290-00-611000-
007823 AMERICAN PAPER & TWI 3120005
INVOICE: 3120005
MATERIALS
2019 1 INV A
1,228.10 C-101618
JANITORIAL SUPPLIES
FULL DESC: JANITORIAL SUPPLIES-FIRE STATION #3

0010-200-290-00-612200-
000118 AMERICAN FLAG & POLE 411658
INVOICE: 411658
MAINTENANCE EQUIPMENT & BUILD
2019 1 INV A
734.00 C-101618
FLAG POLE REPAIR
FULL DESC: FLAG POLE REPAIR

0010-200-290-00-612500-
000387 SHAPIRO UNIFORMS 64094
INVOICE: 64094
UNIFORMS
2019 1 INV A
386.10 C-101618
NEW BADGES
000387 SHAPIRO UNIFORMS 64096
INVOICE: 64096
FULL DESC: 309966
400.00 C-101618
AMBER GREGORY UNIFORMS
000387 SHAPIRO UNIFORMS 64100
INVOICE: 64100
FULL DESC: 309968
99.75 C-101618
SEAN LENIHAN UNIFORMS
000387 SHAPIRO UNIFORMS 64102
INVOICE: 64102
FULL DESC: 309965
450.00 C-101618
BRAD WALDRIP UNIFORMS
FULL DESC: BRAD WALDRIP UNIFORMS

0010-200-290-00-626900-
029121 HARDIN COUNTY FIRE 10012018
INVOICE: 10012018
TRAVEL & TRAINING
2019 1 INV A
60.12 C-101618
TRTW-DENIS ERICSON/
029121 HARDIN COUNTY FIRE 1012018
INVOICE: 1012018
FULL DESC: 309954
60.12 C-101618
TRTW-BEN MOORE/FIRE DEPT
FULL DESC: TRTW-BEN MOORE/FIRE DEPT

ACCOUNT TOTAL 1,335.85
ACCOUNT TOTAL 1,335.85
ORG 290 TOTAL 3,495.19
ACCOUNT TOTAL 120.24
ACCOUNT TOTAL 120.24

297
0010-200-297-00-626900-
027867 RUSSELL CHARLES 10-11-18
INVOICE: 310535
EMS
TRAVEL & TRAINING
2019 1 INV A
164.00 C-101618
2018 MS EMERGENCY MEDICAL SVC CONF. OCT 14-17, 18
FULL DESC: 2018 MS EMERGENCY MEDICAL SVC CONF. OCT 14-17, 18
ACCOUNT TOTAL 164.00
ACCOUNT TOTAL 164.00

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54
1540apr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 9
ap1avgl a

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
311							
0010-300-311-00-610400-		PUBLIC WORKS DEPARTMENT		ORG 297	TOTAL		164.00
00685 DEX IMAGING	AR3705659	OFFICE SUPPLIES		2019 1 INV A			54.43 C-101618
INVOICE:		FULL DESC: OFFICE SUPPLY-COPIER CONTRACT					
		ACCOUNT TOTAL					54.43
0010-300-311-00-611000-		MATERIALS		2019 1 INV A			1,080.00 C-101618
000354 METER SERVICE AND SU	13340	BANDS					
INVOICE:		FULL DESC:					
001104 SHERWIN WILLIAMS SOU	117-8	PAINT MAT.		2019 1 INV A			247.99 C-101618
INVOICE:		FULL DESC:					
001104 SHERWIN WILLIAMS SOU	139-2	CREDIT PAINT MAT.		2019 1 CRM A			-247.99 C-101618
INVOICE:		FULL DESC:					
							.00
007304 O'REILLYS AUTO PARTS	1257-384089	MAT. FOR SHOP (TOGGLE SWITCH)		2019 1 INV A			4.79 C-101618
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-384135	MAT. FOR SHOP (FLASHER & MINI BULB)		2019 1 INV A			19.08 C-101618
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-384137	MAT. FOR SHOP (TOGGLE SWITCH - 4)		2019 1 INV A			21.56 C-101618
INVOICE:		FULL DESC:					
							45.43
023617 LB SMALL ENGINE REPA	6862	MAT. FOR SHOP (CONTROL HANDLE KIT/SHOP LABOR)		2019 1 INV A			121.14 C-101618
INVOICE:		FULL DESC:					
025130 BULLPROG MART LLC	1018554	MAT. FOR EQUIP. (LP)		2019 1 INV A			60.75 C-101618
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL					1,307.32
0010-300-311-00-611300-		MAINTENANCE VEHICLES		2019 1 INV A			25.80 C-101618
001114 UNION AUTO PARTS	1308011-00	MAT. FOR SHOP (TECH BREAK CLEANER 2413)		2019 1 INV A			
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-383799	OIL/FUEL FILTER		2019 1 INV A			10.60 C-101618
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-383839	BLOWER MOTOR/RESTR CREDIT		2019 1 CRM A			-61.93 C-101618
INVOICE:		FULL DESC:					
							-51.33
010865 RELIABLE EQUIPMENT	196414	MOWER BLADE/BELTS		2019 1 INV A			164.05 C-101618
INVOICE:		FULL DESC:					

munis
a tyler erp solution

p_{avg1a}

YEAR/PERIOD: 2019/1 TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
012748 STRIBLING EQUIPMENT	CS017051764	309942	2019 1 INV A	106.88 C-101618		BLADE
INVOICE:		FULL DESC:				
013491 GATEWAY TIRE	1104338102	310408	2019 1 INV A	89.90 C-101618		MAT. FOR SHOP-1/2 T
INVOICE:		FULL DESC:				
023617 LB SMALL ENGINE REDA 6824		309946	2019 1 INV A	329.99 C-101618		SHINDAIWA TRIMMER
INVOICE: -6824		FULL DESC:				
023617 LB SMALL ENGINE REDA 6825		309945	2019 1 INV A	175.32 C-101618		FUEL PRE MIX
INVOICE: 6825		FULL DESC:				
				505.31		
0010-300-311-00-612500-		ACCOUNT TOTAL		840.61		
000983 UNIFIRST						UNIFORMS
INVOICE: 547857		FULL DESC:				
				225.69 C-101618		
0010-300-311-00-622100-						ACCOUNT TOTAL
014714 INTEGRATED WIRELES	20652	310381	2019 1 INV A	417.30 C-101618		RADIO SERVICES
INVOICE: 20652		FULL DESC:				
				417.30		
		ACCOUNT TOTAL		2,845.35		
0010-400-411-00-611300-						PROFESSIONAL SERVICES
000611 SIGNS & STUFF	96730	309981	2019 1 INV A	60.00 C-101618		RADIO SERVICES
INVOICE: 96730		FULL DESC:				
				60.00 C-101618		
000669 CAMPER CITY USA INC	653213	310151	2019 1 INV A	684.00 C-101618		DECAL REMOVAL AND I
INVOICE: 653213		FULL DESC:				
				684.00 C-101618		GOOSENECK HITCH
000979 SOUTHAVEN CAR CARE	28517	309986	2019 1 INV A	177.35 C-101618		BRAKE PADS
INVOICE: 28517		FULL DESC:				
				177.35 C-101618		
		ACCOUNT TOTAL		921.35		
0010-400-411-00-612200-						MAINTENANCE EQUIPMENT & BUILD
000983 UNIFIRST	547320	309988	2019 1 INV A	38.00 C-101618		SLATE MATS
INVOICE: 547320		FULL DESC:				
				38.00 C-101618		
001150 NAPA GENUINE PARTS C 695-226884		309980	2019 1 INV A	77.35 C-101618		HYD HOSE/TORO #140
INVOICE:		FULL DESC:				
001150 NAPA GENUINE PARTS C 695-226926		309979	2019 1 INV A	18.98 C-101618		AIRCHUCK, GLOVES
INVOICE:		FULL DESC:				
001150 NAPA GENUINE PARTS C 695-226977		310153	2019 1 INV A	13.49 C-101618		GLOVES
INVOICE:		FULL DESC:				

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:54 | CITY OF SOUTHAVEN
05409pr1 | FY 2019 CLAIMS DOCKET C-101618



P 11
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 695-227005	INVOICE: 001150 NAPA GENUINE PARTS C 695-227371	310152 FULL DESC: 310154	PUMP TIRE SEALER	2019 1 INV A 2019 1 INV A	91.99 C-101618 219.98 C-101618		PUMP TIRE SEALER
006479 AIRGAS MID SOUTH	INVOICE: 9956817578	310149 FULL DESC:	WELDING CYLINDERS	2019 1 INV A	198.64 C-101618		WELDING CYLINDERS
009578 GATEWAY TIRE & SERVI	INVOICE: 1104334568	309985 FULL DESC:	TIRE	2019 1 INV A	106.16 C-101618		TIRE
010865 RELIABLE EQUIPMENT	INVOICE: 196384	309952 FULL DESC:	BLADES, CHAINS/SAW, PRO SWITCHES	2019 1 INV A	377.36 C-101618		BLADES, CHAINS/SAW,
ACCOUNT TOTAL					1,141.95		
0010-400-411-00-612201-	000665 DESOTO COUNTY COOPER	88294	310156 FULL DESC:	PARK MAINTENANCE 2019 1 INV A	45.00 C-101618		HAY BALE
001056 BMI MEMPHIS	INVOICE: 14948642	309951 FULL DESC:	HERBICIDE	2019 1 INV A	3,570.00 C-101618		HERBICIDE
001056 BMI MEMPHIS	INVOICE: 14964891	310155 FULL DESC:	SPRAY MATERIALS	2019 1 INV A	453.92 C-101618		SPRAY MATERIALS
ACCOUNT TOTAL					4,023.92		
001447 NATURE'S EARTH PRODU	INVOICE: 3-16897	309989 FULL DESC:	SAND/BROOKHAVEN PARK	2019 1 INV A	236.00 C-101618		SAND/BROOKHAVEN PAR
011969 PIONEER MANUFACTURIN	INVOICE: INV698926	310478 FULL DESC:	FIELD PAINT	2019 1 INV A	988.50 C-101618		FIELD PAINT
ACCOUNT TOTAL					5,293.42		
0010-400-411-00-612500-	000983 UNIFIRST	2220002108	310157 FULL DESC:	UNIFORMS 2019 1 INV A	47.92 C-101618		GOLF UNIFORMS
000983 UNIFIRST	INVOICE: 2220002108	309984 FULL DESC:	GOLF UNIFORMS	2019 1 INV A	56.84 C-101618		GOLF UNIFORMS
000983 UNIFIRST	INVOICE: 547063	309987 FULL DESC:	GOLF UNIFORMS	2019 1 INV A	397.18 C-101618		PARKS UNIFORMS
000983 UNIFIRST	INVOICE: 547319	309987 FULL DESC:	PARKS UNIFORMS	2019 1 INV A	501.94		
ACCOUNT TOTAL					501.94		
0010-400-411-00-625700-	024172 CMRS-PP #10600061097	10092018	309948	TELEPHONE & POSTAGE 2019 1 INV A	36.66 C-101618		POSTAGE
INVOICE: 10092018	FULL DESC:	POSTAGE					

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:54
15408pr1



P 12
aplmgla

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

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

0010-400-411-00-627901-
002857 TURNER DALE
INVOICE: 10092018
10092018 310341
FULL DESC: SOFTBALL UMPIRE
450.00 C-101618
SOFTBALL UMPIRE

00653 STRIBLING KEITH
INVOICE: 10092018
10092018 310340
FULL DESC: SOFTBALL UMPIRE
375.00 C-101618
SOFTBALL UMPIRE

ACCOUNT TOTAL 36.66
ORG 411 TOTAL 8,720.32

412
0010-400-412-00-612400-
003538 HARDIN'S SYSCO
INVOICE: 114904913
114904913 310150
FULL DESC: FOOD -RESALE
131.66 C-101618
FOOD -RESALE

009669 GIBSON PROPANE
INVOICE: 3083275022
3083275022 310479
FULL DESC: GRILL PROPANE - SNOWDEN
407.64 C-101618
GRILL PROPANE - SNO

029082 EASON ELIZABETH
INVOICE: 10022018
10022018 309978
FULL DESC: 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: PARKS AD/CHAMBER MAGAZINE
1,620.00 C-101618
PARKS AD/CHAMBER MA

010178 MISSISSIPPI USSSA
INVOICE: 400
400 309950
FULL DESC: SANCTIONING, GLOBAL WS FEES
2,910.00 C-101618
SANCTIONING, GLOBAL

017026 ELECTRO-MECH
INVOICE:
17889-IN 310477
FULL DESC: WIRELESS SCOREBOARD SYSTEM SNOWDEN
3,982.00 C-101618
WIRELESS SCOREBOARD

ACCOUNT TOTAL 8,512.00
ORG 412 TOTAL 9,081.30

511
0010-500-511-00-610400-
007823 AMERICAN PAPER & TWI
INVOICE: 3119996
3119996 310536
FULL DESC: OFFICE & JANITORIAL SUPPLIES
38.50 C-101618
OFFICE & JANITORIAL

014117 MADISON SIGNS
INVOICE: 13079
13079 309964
FULL DESC: DENISA YOUNG B/C
79.00 C-101618
DENISA YOUNG B/C

ACCOUNT TOTAL 117.50

0010-500-511-00-612200-
MAINTENANCE EQUIPMENT & BUILD

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54 CITY OF SOUTHAVEN P 13
15408p1 FY 2019 CLAIMS DOCKET C-101618 apinvla

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST	547854	309963	SLATE MATS	2019 1 INV A	5.00	C-101618	SLATE MATS
INVOICE: 547854		FULL DESC:					
			ACCOUNT TOTAL		5.00		
0010-500-511-00-622100-							
025141 COOPER BROOKSHIRE DV 9-18		310148	PROFESSIONAL SERVICES	2019 1 INV A	252.97	C-101618	SPAY/NEUTER BUS
INVOICE:		FULL DESC:					
			ACCOUNT TOTAL		252.97		
			ORG 511	TOTAL	375.47		
901							
0010-900-901-00-614000-							
017201 BEST-WADE PETROLEUM	2143912	310481	FUEL & OIL	2019 1 INV A	18,766.33	C-101618	FUEL ORDER PEPPERCH
INVOICE: 2143912		FULL DESC:					
			FUEL ORDER PEPPERCHASE AND MAY		10,927.97	C-101618	FUEL ORDER PEPPERCH
017201 BEST-WADE PETROLEUM	2143916	310482	19000003 2019 1 INV A				
INVOICE: 2143916		FULL DESC:					
			FUEL ORDER PEPPERCHASE AND MAY		29,694.30		
			ACCOUNT TOTAL		29,694.30		
			ORG 901	TOTAL	29,694.30		
902							
0010-900-902-00-620902-							
000232 MATHESON & ASSOC LLC 180367		310411	EXPENSE ACCOUNTS	2019 1 INV A	350.00	C-101618	EMERG. ALARMS
INVOICE: 180367		FULL DESC:					
			EMERG. ALARMS		635.00	C-101618	ALARM SERVICES
000232 MATHESON & ASSOC LLC 180387		310410	2019 1 INV A				
INVOICE: 180387		FULL DESC:					
			ALARM SERVICES		985.00		
000305 MEMPHIS ICE MACHINE	79094	310400	FACILITIES MANAGEMENT	2019 1 INV A	150.00	C-101618	ANNUAL ICE MACHINE
INVOICE: 79094		FULL DESC:					
			ANNUAL ICE MACHINE MAINT.		4,795.11	C-101618	WIRING AT WEST PREC
000379 HERNDON ELECTRIC	8624	310383	2019 1 INV A				
INVOICE: 8624		FULL DESC:					
			WIRING AT WEST PRECINCT		557.00	C-101618	STOPPED UP DRAINS-F
000469 TRI-STAR COMPANIES, W9150		310026	2019 1 INV A				
INVOICE:		FULL DESC:					
			STOPPED UP DRAINS-FS #2		484.00	C-101618	RESTROOMS REPAIR-PD
000469 TRI-STAR COMPANIES, W9152		310028	2019 1 INV A				
INVOICE:		FULL DESC:					
			RESTROOMS REPAIR-PD		306.32	C-101618	RESTROOMS REPAIR-CO
000469 TRI-STAR COMPANIES, W9155		310027	2019 1 INV A				
INVOICE:		FULL DESC:					
			RESTROOMS REPAIR-COURT		810.40	C-101618	FAUCETS-CITY HALL
000469 TRI-STAR COMPANIES, W9156		310025	2019 1 INV A				
INVOICE:		FULL DESC:					
			FAUCETS-CITY HALL				

2,157.72

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54 CITY OF SOUTHAVEN P 14
S408pri FY 2019 CLAIMS DOCKET C-101618 aplnvgl

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	LOCK SERVICES	2019	1	INV A	208.00	C-101618	LOCK SERVICES
INVOICE: 8343		FULL DESC:							
006685	DEX IMAGING	309949	MP8510 4TH FL COPIER	2019	1	INV A	83.10	C-101618	MP8510 4TH FL COPIE
INVOICE:	AR3701681	FULL DESC:							
012576	AKINS DWAYNE ODIS	310402	CLEANING OF EAST PRECINCT	2019	1	INV A	96.75	C-101618	CLEANING OF EAST PR
INVOICE: 2347		FULL DESC:							
012576	AKINS DWAYNE ODIS	310403	CLEANING OF 1855 VETERIANS DR	2019	1	INV A	156.75	C-101618	CLEANING OF 1855 VE
INVOICE: 2348		FULL DESC:							
012576	AKINS DWAYNE ODIS	310404	CLEANING OF POLICE DEPT.	2019	1	INV A	718.75	C-101618	CLEANING OF POLICE
INVOICE: 2349		FULL DESC:							
012576	AKINS DWAYNE ODIS	310405	CLEANING OF EAST PRECINCT	2019	1	INV A	96.75	C-101618	CLEANING OF EAST PR
INVOICE: 2350		FULL DESC:							
012576	AKINS DWAYNE ODIS	310406	CLEANING OF 1855 VETERIANS DR	2019	1	INV A	156.75	C-101618	CLEANING OF 1855 VE
INVOICE: 2351		FULL DESC:							
							1,225.75		
014437	CB RICHARD ELLIS COR 645420	309962	OCT 2018 RENT	2019	1	INV A	445.00	C-101618	OCT 2018 RENT
INVOICE: 645420		FULL DESC:							
018472	M2MANAGEMENT SOLUTIO 2235	309944	FLEET TRACKING SYSTEM	2019	1	INV A	1,734.05	C-101618	FLEET TRACKING SYST
INVOICE: 2235		FULL DESC:							
022372	OVERALL CHEMICAL COM 4158	310395	CLEANING WEEK OF 10-1-2018	2019	1	INV A	1,535.00	C-101618	CLEANING WEEK OF 10
INVOICE: 4158		FULL DESC:							
							13,318.73		
		ACCOUNT TOTAL							
010-900-902-00-625103-									
009591	TRI FIRMA	53120B	DRAINAGE MAINTENANCE	2019	1	INV A	1,271.95	C-101618	2918 HARTLAND DR. (
INVOICE:		FULL DESC:							
009591	TRI FIRMA	53150B	2918 HARTLAND DR. (DRAINAGE MAINT.)	2019	1	INV A	2,708.21	C-101618	SOD AND PIPE REPAIR
INVOICE:		FULL DESC:							
009591	TRI FIRMA	53160B	SOD AND PIPE REPAIR (DRAINAGE MAINT.)	2019	1	INV A	2,077.14	C-101618	4240 MARKSTON (DRAI
INVOICE:		FULL DESC:							
009591	TRI FIRMA	53170B	4240 MARKSTON (DRAINAGE MAINT.)	2019	1	INV A	1,889.07	C-101618	1909 CRESENT LANE (
INVOICE:		FULL DESC:							
009591	TRI FIRMA	53180B	1909 CRESENT LANE (DRAINAGE MAINT.)	2019	1	INV A	1,143.81	C-101618	9083 BENTLEY WOODS
INVOICE:		FULL DESC:							
009591	TRI FIRMA	53200B	9083 BENTLEY WOODS DRIVE (DRAINAGE MAINT.)	2019	1	INV A	761.81	C-101618	3525 CHERRY WOOD PW
INVOICE:		FULL DESC:							
							9,851.99		
		ACCOUNT TOTAL					9,851.99		
		ORG 902 TOTAL					23,170.72		

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:54
15408Pr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 15
aplnvg1a



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

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54 CITY OF SOUTHAVEN P 16
15408prt1 FY 2019 CLAIMS DOCKET C-101618 aplnvgl

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

311 SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700- TOURIST & CONVENTION OPERATING
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

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54 | CITY OF SOUTHAVEN | P 17
1540SPri | FY 2019 CLAIMS DOCKET C-101618 | apInvglia

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

701	DEBT SVC EXPENSES					
0300-700-701-00-626705-	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				
	TOTAL:	6,598.70				

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:54 CITY OF SOUTHAVEN
1540spr1 FY 2019 CLAIMS DOCKET C-101618



P 18
aplnvgla

YEAR/PERIOD: 2019/1 TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0400		UTILITY FUND				
0400-000-000-00-212700-		CUSTOMER DEPOSITS				
029195 VAUGHN DENISE	10032018	309969	2019 1 INV A			4281 TRIPLE CROWN L
INVOICE: 10032018		FULL DESC: 4281 TRIPLE CROWN LOOP/DID NOT MOVE IN				
029210 MCCracken MICHAEL	10092018	310134	2019 1 INV A			DOUBLE CHARGED
INVOICE: 10092018		FULL DESC: DOUBLE CHARGED				
		ACCOUNT TOTAL			250.00	
0400-000-000-00-510101-		BANK FEES COLL				
029195 VAUGHN DENISE	10032018	309969	2019 1 INV A			4281 TRIPLE CROWN L
INVOICE: 10032018		FULL DESC: 4281 TRIPLE CROWN LOOP/DID NOT MOVE IN				
029210 MCCracken MICHAEL	10092018	310134	2019 1 INV A			DOUBLE CHARGED
INVOICE: 10092018		FULL DESC: DOUBLE CHARGED				
		ACCOUNT TOTAL			2.00	
		ORG 0400 TOTAL			252.00	
0400-800-815-00-625300-		UTILITY CAPITAL IMPROVEMENTS				
009591 TRI FIRMA	5319QB	310175	2019 1 INV A			DESOTO HILLS CHURCH
INVOICE:		FULL DESC: DESOTO HILLS CHURCH REPAIRS				
		ACCOUNT TOTAL			1,457.31	
0400-800-815-00-625305-		SANITARY SEWER EXTENSION				
000354 METER SERVICE AND SU 13428		310162	2019 1 INV A			ELBOWS, VALVES, PVC
INVOICE: 13428		FULL DESC: ELBOWS, VALVES, PVC PIPE				
		ACCOUNT TOTAL			2,413.60	
		ORG 815 TOTAL			3,870.91	
0400-800-825-00-610400-		UTILITY MAINTENANCE EXPENSES				
007823 AMERICAN PAPER & TWI 3119996		310536	2019 1 INV A			OFFICE & JANITORIAL
INVOICE: 3119996		FULL DESC: OFFICE & JANITORIAL SUPPLIES				
		ACCOUNT TOTAL			192.50	
0400-800-825-00-611000-		MATERIALS				
000354 METER SERVICE AND SU 13335		310158	2019 1 INV A			ADAPTERS
INVOICE: 13335		FULL DESC: ADAPTERS				
000354 METER SERVICE AND SU 13342		310159	2019 1 INV A			BANDS
INVOICE: 13342		FULL DESC: BANDS				
000354 METER SERVICE AND SU 13351		310160	2019 1 INV A			HYDRANT REPAIR PART
INVOICE: 13351		FULL DESC: HYDRANT REPAIR PARTS				
000354 METER SERVICE AND SU 13409		310171	2019 1 INV A			MEGA LUG FOR PVC

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:54 CITY OF SOUTHAVEN
1540aprl FY 2019 CLAIMS DOCKET C-101618
P 19
aplrvgl a

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 13409			FULL DESC: MEGA LOG FOR PVC	2019 1 INV A	3,650.00	C-101618	PVC PIPE
000354 METER SERVICE AND SU	13437		PVC PIPE				
INVOICE: 13437					6,040.58		
000734 MAGNOLIA ELECTRIC							
INVOICE: 267163	267163	310172	WEST PRECINCT ELECTRIC MATERIALS	2019 1 INV A	815.12	C-101618	WEST PRECINCT ELECT
001102 SOUTHAVEN SUPPLY							
INVOICE: 346808	346808	310174	MISC SUPPLIES	2019 1 INV A	1,065.08	C-101618	MISC SUPPLIES
001102 SOUTHAVEN SUPPLY	347444	310173	MISC SUPPLIES	2019 1 INV A	636.91	C-101618	MISC SUPPLIES
INVOICE: 347444		FULL DESC: MISC MATERIALS					
					1,701.99		
001104 SHERWIN WILLIAMS SOU 2028-0							
INVOICE:		310165	PAINT	2019 1 INV A	136.68	C-101618	PAINT
001320 MARTIN MACHINE WORKS 1221							
INVOICE: 1221		310164	2" COPPER	2019 1 INV A	361.25	C-101618	2" COPPER
005329 TENCARVA MACHINERY C 731597							
INVOICE: 731597		310447	SCREWS FOR PUMP STATIONS	2019 1 INV A	29.61	C-101618	SCREWS FOR PUMP STA
007304 O'REILLYS AUTO PARTS 1257-384622							
INVOICE:		310446	BATTERIES	2019 1 INV A	35.96	C-101618	BATTERIES
007819 TOPMOST CHEMICAL							
INVOICE: 680974	680974	310163	GLOVES, PAPER TOWELS, SANITIZER	2019 1 INV A	1,175.28	C-101618	GLOVES, PAPER TOWEL
011187 UNITED RENTALS							
INVOICE: 161786414001	161786414001	310167	AIR HOSE	2019 1 INV A	60.23	C-101618	AIR HOSE
					10,356.70		
0400-800-825-00-611100-							
001146 IDEAL CHEMICAL	226067	310166	CHEMICALS	2019 1 INV A	1,083.25	C-101618	FLUORIDE, LIME, CHL
INVOICE: 226067		FULL DESC: FLUORIDE, LIME, CHLORINE-GETTWEIL WTP					
					1,083.25		
0400-800-825-00-611300-							
000836 COUNTRY FORD INC	6059003	310169	MAINTENANCE VEHICLES	2019 1 INV A	54.62	C-101618	#851 ROUTINE MAINTNE
INVOICE: 6059003		FULL DESC: #851 ROUTINE MAINTENANCE					
000836 COUNTRY FORD INC	6059008	310168	2019 1 INV A		319.90	C-101618	#809 BATTERY
INVOICE: 6059008		FULL DESC: #809 BATTERY					
					374.52		
ACCOUNT TOTAL					374.52		

munis
a tyler erp solution

P 20
apirvgla

DESCRIPTION

BATTERY

114.76

UNIFORMS

ANNUAL, UNIFORM BOOT

2,418.46

COLLEGE RD WT MAINT
AIRWAYS WT MAINT. -
BROOKHAVEN WT MAINT
FREEPORT WT MAINT.
GETWELL WT MAINT. -
GREENBROOK WT MAINT

I
 I
 I
 t
 I
 ?
 t
 a
 ?
 a
 a
 ?

25,202.50

WATER OPERATOR CERT

5

50.00

39,792.65

43,915.60

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:54
1540BPT1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-101618

P 21
aplmgla

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

850							
0450-810-850-00-612500-							
000963 UNIFORMS	547856	310023	2019	1 INV A			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 **

Minutes, City of Southaven, Southaven, Mississippi



0/12/2018 11:58 CITY OF SOUTHAVEN
5408pr1 FY 2019 CLAIMS DOCKET D-101618

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

25 COURT DEPARTMENT
010-100-125-00-621505- COURT SUPPLIES
007504 PAETEC 2019 1 INV P 844.80 D-101618 160979 61351494 - COURT PH
INVOICE: 70528178 FULL DESC: 61351494 - COURT PHONES
ACCOUNT TOTAL 844.80
ORG 125 TOTAL 844.80

145 DEPARTMENT OF FINANCE & ADMIN
010-100-145-00-625700- TELEPHONE & POSTAGE
000166 AT&T 2019 1 INV P 7.04 D-101618 160977 MASTER BILL FROM SE
INVOICE: FULL DESC: MASTER BILL FROM SEPT 21-OCT 16, 2018
ACCOUNT TOTAL 7.04
ORG 145 TOTAL 7.04

180 PLANNING / ENGINEERING DEPT
010-100-180-00-626900- TRAVEL & TRAINING
017984 MACE 2019 1 INV P 100.00 D-101618 160355 LOREN WRIGHT-EDUC C
INVOICE: 100118 FULL DESC: LOREN WRIGHT-EDUC CONFERENCE-HATTISBURG
017984 MACE 2019 1 INV P 100.00 D-101618 160356 WILLIAM CARNUFF-EDU
INVOICE: 10012018 FULL DESC: WILLIAM CARNUFF-EDUCATIONAL CONFERENCE-HATTISBURG
017984 MACE 2019 1 INV P 100.00 D-101618 160357 ROBERT KERR-EDUCATI
INVOICE: 1012018 FULL DESC: ROBERT KERR-EDUCATIONAL CONFERENCE-HATTISBURG
ACCOUNT TOTAL 300.00

022500 KERR ROBERT
INVOICE: 10012018 FULL DESC: EDUCATIONAL CONFERENCE-HATTISBURG 164.00 D-101618 160354 EDUCATIONAL CONFERE
029116 WRIGHT LOREN 2019 1 INV P 164.00 D-101618 160358 EDUCATIONAL CONFERE
INVOICE: 10012018 FULL DESC: EDUCATIONAL CONFERENCE-HATTISBURG
029117 CARNUFF WILLIAM 2019 1 INV P 164.00 D-101618 160353 EDUCATIONAL CONFERE
INVOICE: 100118 FULL DESC: EDUCATIONAL CONFERENCE-HATTISBURG
ACCOUNT TOTAL 792.00
ORG 180 TOTAL 792.00

211 POLICE DEPARTMENT
010-200-211-00-622100- PROFESSIONAL SERVICES
000166 AT&T 2019 1 INV P 204.00 D-101618 160996 601 M58-2225 001 05
INVOICE: FULL DESC: 601 M58-2225 001 0598/ NCIC SUPPORT-OCTOBER
ACCOUNT TOTAL 204.00

010-200-211-00-625700- TELEPHONE & POSTAGE
000166 AT&T 2019 1 INV P 26.11 D-101618 160977 MASTER BILL FROM SE
INVOICE: FULL DESC: MASTER BILL FROM SEPT 21-OCT 16, 2018

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:58
15409p11

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-101618

1 P
apinvgl1a 2



YEAR/PERIOD: 2019/1	TO 2019/1	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				
0010-200-290-00-625700-			FIRE DEPARTMENT					
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	2019 1 INV P	228.90	D-101618	160995	279776- PHONES FOR	
INVOICE:		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				
0010-300-315-00-626000-			CITY TRAFFIC AND STREETS LIGHT					
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				
0010-400-411-00-625700-			PARKS DEPARTMENT					
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					

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:58 CITY OF SOUTHAVEN
1540spt1 FY 2019 CLAIMS DOCKET D-101618

P 3
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
016529 DIRECTV	35201108744	310372	2019 1 INV P		351.28	D-101618	160999 046471734 - PARKS
INVOICE: 35201108744		FULL DESC: 046471734 - PARKS					
ACCOUNT TOTAL					790.22		
ORG 411 TOTAL					982.23		
EXPENSE ACCOUNTS							
FACILITIES MANAGEMENT							
902							
0010-900-902-00-620902-							
001145 ATMOS ENERGY	3113-1032018	310359	2019 1 INV P		51.97	D-101618	160986 3016983113 - 385 MA
INVOICE:		FULL DESC: 3016983113 - 385 MAIN ST					
001145 ATMOS ENERGY	4408-1042018	310358	2019 1 INV P		47.63	D-101618	160986 3018864408 - 8889 N
INVOICE:		FULL DESC: 3018864408 - 8889 NORTHWEST DR					
001145 ATMOS ENERGY	7730-1032018	310361	2019 1 INV P		30.57	D-101618	160986 3015017730 - 1320 B
INVOICE:		FULL DESC: 3015017730 - 1320 BROOKHAVEN DR					
001145 ATMOS ENERGY	7945-1032018	310360	2019 1 INV P		150.77	D-101618	160986 3015017945 - 8710 N
INVOICE:		FULL DESC: 3015017945 - 8710 NORTHWEST DR					
					280.94		
018521 SOUTHERN TELECOMMUNI	10-17-2018	310363	2019 1 INV P		222.71	D-101618	160989 ACCT. #2480 - 66239
INVOICE:		FULL DESC: ACCT. #2480 - 6623934898 (SEPT 22 - OCT 21, 2018)					
ACCOUNT TOTAL					503.65		
ORG 902 TOTAL					503.65		
FUND 0010 GENERAL FUND							
TOTAL:					7,043.13		

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:58
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-101618

P 4
aplnvg1a



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

0400 UTILITY FUND ACCOUNTS RECEIVABLE
0400-000-000-00-130700- 34930 309651 2019 1 INV P 142.03 D-101618 160361
029118 BROWN BRIAN
INVOICE: 34930 FULL DESC:

ACCOUNT TOTAL 142.03
ORG 0400 TOTAL 142.03

825 UTILITY MAINTENANCE EXPENSES
0400-800-825-00-626000- 112498181018 310355 2019 1 INV P 18.55 D-101618 160987 112498183 - 1395 PL
000966 ENERGY 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

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:58 CITY OF SOUTHAVEN P 5
1540spr1 FY 2019 CLAIMS DOCKET D-101618 aplnvgl a

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

0600 PAYROLL FUND MS STATE RETIREMENT 822.33 D-101618 160980 SIDNEY ELLIOTT #238
0600-000-000-00-214100- 309937 2019 1 INV P
014711 PERS 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 **

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:59
1540spr1
CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-101618

1
aplnvgla

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 SOUTGOREF11
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 SOUTGOREF10
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

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 11:59
15408pr1

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
ACCOUNT/VENDOR							
DEBT SVC EXPENSES							
PRINCIPAL PAYMENT-NOTE							
0300-700-701-00-650101-							
00149 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					
00149 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			
GEN OB INTEREST							
0300-700-701-00-650401-							
00149 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					
00149 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	

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 11:59 | CITY OF SOUTHAVEN | P 3
1540spri | FY 2019 CLAIMS DOCKET W-101618 | apinvgl a

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

0600 PAYROLL FUND DEFERRED COMPENSATION
0600-000-00-214900- 2019 1 DIR P 2,515.80 W-101618 50333 PAYROLL CONTRIBUTIO
002311 EMPOWER RETIREMENT FULL DESC: PAYROLL CONTRIBUTION
INVOICE: 10052018 ACCOUNT TOTAL 2,515.80

0600-000-00-215101- 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 1,308.33 W-101618 50334 OCTOBER 12, 2018 FS
INVOICE: FULL DESC: OCTOBER 12, 2018 FSA (PTRE) PAYROLL CONTRIBUTION

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 **

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 12:02 CITY OF SOUTHAVEN
15406Pri1 FY 2019 CLAIMS DOCKET U-101618

P 1
apinvgl

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

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 12:02
15408pt1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET U-101618



P
2
apivngla

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/1 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 VEAZLEY SHEA	34947	309828	2019 1 INV A	98.36 U-101618	

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 12:02

15408pr1

CITY OF SOUTHAVEN

FY 2019 CLAIMS DOCKET U-101618

P

3

aplavgla

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
INVOICE: 34947		FULL DESC:							
029136 GULLICK TREVOR	34948	309829		2019	1	INV A	16.96	U-101618	
INVOICE: 34948		FULL DESC:							
029137 SCHOLTER JENNIFER	34949	309830		2019	1	INV A	87.08	U-101618	
INVOICE: 34949		FULL DESC:							
029138 JESSUP SHIRLEY	34950	309831		2019	1	INV A	101.72	U-101618	
INVOICE: 34950		FULL DESC:							
029139 SIDER HISHAM	34951	309832		2019	1	INV A	17.66	U-101618	
INVOICE: 34951		FULL DESC:							
029142 BUTLER JOSEPH	34954	309835		2019	1	INV A	23.36	U-101618	
INVOICE: 34954		FULL DESC:							
029143 KEMP DANIEL	34955	309836		2019	1	INV A	23.36	U-101618	
INVOICE: 34955		FULL DESC:							
029144 HAILEY JEFFREY L	34956	309837		2019	1	INV A	23.36	U-101618	
INVOICE: 34956		FULL DESC:							
029145 WATKINS TRACY	34957	309838		2019	1	INV A	8.28	U-101618	
INVOICE: 34957		FULL DESC:							
029146 REGENCY HOMEBUILDERS	34970	309851		2019	1	INV A	90.84	U-101618	
INVOICE: 34970		FULL DESC:							
029147 LENOX HOMES, INC	34975	309856		2019	1	INV A	76.20	U-101618	
INVOICE: 34975		FULL DESC:							
029148 LARSON RANDY	34981	309862		2019	1	INV A	750.00	U-101618	
INVOICE: 34981		FULL DESC:							
029149 TUBBS JENNIFER	34982	309863		2019	1	INV A	88.60	U-101618	
INVOICE: 34982		FULL DESC:							
029150 WRIGHT CORBEN	34983	309864		2019	1	INV A	18.87	U-101618	
INVOICE: 34983		FULL DESC:							
029151 MCDERMOTT WILLIAM J	34984	309865		2019	1	INV A	98.36	U-101618	
INVOICE: 34984		FULL DESC:							
029152 MILLER FRANK	34985	309866		2019	1	INV A	45.08	U-101618	
INVOICE: 34985		FULL DESC:							
029153 LEON GERARDO	34986	309867		2019	1	INV A	78.84	U-101618	
INVOICE: 34986		FULL DESC:							
029154 CHAVEZ JESSE	34987	309868		2019	1	INV A	71.72	U-101618	
INVOICE: 34987		FULL DESC:							

Minutes, City of Southaven, Southaven, Mississippi

10/12/2018 12:02
15408pr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET U-101618



P 4
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/1 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 RUPM 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 TONESTA INVOICE: 35005	35005	309886 FULL DESC:	2019 1 INV A	51.80 U-101618	

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 12:02
15409pr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET U-101618

P 5
aplnvg1a

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
029172 STEPHENS LORIE ANN	35006	309887		2019	1 INV A	105.40	U-101618	
INVOICE: 35006		FULL DESC:						
029173 NEWSON TAKELA	35007	309888		2019	1 INV A	66.44	U-101618	
INVOICE: 35007		FULL DESC:						
029174 WASHINGTON HELEN	35008	309889		2019	1 INV A	58.94	U-101618	
INVOICE: 35008		FULL DESC:						
029175 JONES VICTORIA	35009	309890		2019	1 INV A	47.32	U-101618	
INVOICE: 35009		FULL DESC:						
029176 SHORT JEFFREY	35010	309891		2019	1 INV A	23.36	U-101618	
INVOICE: 35010		FULL DESC:						
029177 MCAFFEE FLORINE C/O	35011	309892		2019	1 INV A	23.36	U-101618	
INVOICE: 35011		FULL DESC:						
029178 HOLCOMB CAROL	35012	309893		2019	1 INV A	33.36	U-101618	
INVOICE: 35012		FULL DESC:						
029179 TURMAN PRENTISS & PA	35013	309894		2019	1 INV A	98.36	U-101618	
INVOICE: 35013		FULL DESC:						
029180 RIDEOUT GEORGE	35014	309895		2019	1 INV A	59.32	U-101618	
INVOICE: 35014		FULL DESC:						
029181 RIDLEY URSULA	35015	309896		2019	1 INV A	11.67	U-101618	
INVOICE: 35015		FULL DESC:						
029182 TUGGLE MARK	35016	309897		2019	1 INV A	98.36	U-101618	
INVOICE: 35016		FULL DESC:						
029183 FORD JACOB	35017	309898		2019	1 INV A	37.05	U-101618	
INVOICE: 35017		FULL DESC:						
029184 MCNAIR CURTIS	35018	309899		2019	1 INV A	71.72	U-101618	
INVOICE: 35018		FULL DESC:						
029185 BUTLER VICTOR & VICK	35019	309900		2019	1 INV A	10.41	U-101618	
INVOICE: 35019		FULL DESC:						
029186 KELLY RURAL	35020	309901		2019	1 INV A	71.72	U-101618	
INVOICE: 35020		FULL DESC:						
029187 STRAUSSBERGER TYLER	35021	309902		2019	1 INV A	73.96	U-101618	
INVOICE: 35021		FULL DESC:						
029188 APODARA MICHELE	35022	309903		2019	1 INV A	91.96	U-101618	
INVOICE: 35022		FULL DESC:						
029189 ISING ASHLEY	35023	309904		2019	1 INV A	37.56	U-101618	

Minutes, City of Southaven, Southaven, Mississippi

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



a Merck solution

aprvgl

YEAR/PERIOD: 2019/1	TO 2019/1	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:							

FUND 0450 SANITATION FUND	TOTAL:	103.20
---------------------------	--------	--------

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

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



10/12/2018 12:01 CITY OF SOUTHAVEN
1540spr1 FY 2019 CLAIMS DOCKET S-101618
P 1
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600							
0600-000-000-00-214300-							PAYROLL FUND
026091 CIGNA	2365588	309666		2019 1 DIR P			EMPLOYEE MEDICAL INSURANCE
INVOICE: 2365588		FULL DESC: OCTOBER 2018 MEDICAL/DENTAL/VISION				50329	OCTOBER 2018 MEDICA
		ACCOUNT TOTAL				252,692.21	
0600-000-000-00-215102-							
026091 CIGNA	2365588	309666		DENTAL INSURANCE PREMS			
INVOICE: 2365588		FULL DESC: OCTOBER 2018 MEDICAL/DENTAL/VISION		2019 1 DIR P		14,712.74	S-101618
		ACCOUNT TOTAL				14,712.74	
0600-000-000-00-215105-							
026091 CIGNA	2365588	309666		VISION			
INVOICE: 2365588		FULL DESC: OCTOBER 2018 MEDICAL/DENTAL/VISION		2019 1 DIR P		3,113.08	S-101618
		ACCOUNT TOTAL				3,113.08	
		ORG 0600 TOTAL				270,518.03	
		TOTAL:				270,518.03	

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

AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 6th day of November in the year 2018
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Southaven, Other
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: 662-280-2489

and the Architect:
(Name, legal status, address and other information)

UrbanARCH Associates, Professional Corporation
498 South Main Street
Memphis, Tennessee 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

for the following Project:
(Name, location and detailed description)

Southaven City Hall Renovations - Phase I
8710 Northwest Drive, Southaven MS
Renovations of the existing Southaven City Hall Building located at 8710 Northwest Drive, Southaven Mississippi. Renovations include enclosure of existing drop-off structure and conversion to new vestibule-lobby, roof replacements at tower and annex, exterior paint, roof equipment screens, Board Room renovation, public rest room renovations and main corridor finish upgrades.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Conceptual project budget and scope list as created and provided by UrbanARCH on 10.18.2018.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

see project description above

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

Approximately \$1,650,000.00 as detailed in conceptual project budget and scope list by UrbanARCH dated 10.18.2018.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

.2 Construction commencement date:

.3 Substantial Completion date or dates:

.4 Other milestone dates:

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

competitive bid

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

none established

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Darren Musselwhite
8710 Northwest Drive
Southaven, MS 38671
662-280-2489

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

TBD

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

.2 Civil Engineer:

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Brian Bullard, AIA

Email Address: bbullard@uarch.com

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Chad Stewart & Associates
9700 Village Circle
Suite 300
Lakeland TN 38002
901-260-7850

.2 Mechanical Engineer:

HNA Engineering
11880 Cranston Drive
Suite 104
Arlington TN 38002
901-290-6377

.3 Electrical Engineer:

HNA Engineering

§ 1.1.11.2 Consultants retained under Supplemental Services:

§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than one-million dollars (\$ 1,000,000.00) for each occurrence and two million dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than one million dollars (\$ 1,000,000.00) each accident, one million dollars (\$ 1,000,000.00) each employee, and one million dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than one million dollars (\$ 1,000,000.00) per claim and two million dollars (\$ 2,000,000.00) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	
§ 4.1.1.2 Multiple preliminary designs	
§ 4.1.1.3 Measured drawings	
§ 4.1.1.4 Existing facilities surveys	
§ 4.1.1.5 Site evaluation and planning	
§ 4.1.1.6 Building Information Model management responsibilities	
§ 4.1.1.7 Development of Building Information Models for post construction use	
§ 4.1.1.8 Civil engineering	architect
§ 4.1.1.9 Landscape design	architect
§ 4.1.1.10 Architectural interior design	architect
§ 4.1.1.11 Value analysis	

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	
§ 4.1.1.13 On-site project representation	
§ 4.1.1.14 Conformed documents for construction	
§ 4.1.1.15 As-designed record drawings	
§ 4.1.1.16 As-constructed record drawings	
§ 4.1.1.17 Post-occupancy evaluation	
§ 4.1.1.18 Facility support services	
§ 4.1.1.19 Tenant-related services	
§ 4.1.1.20 Architect's coordination of the Owner's consultants	
§ 4.1.1.21 Telecommunications/data design	
§ 4.1.1.22 Security evaluation and planning	
§ 4.1.1.23 Commissioning	
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.25 Fast-track design services	
§ 4.1.1.26 Multiple bid packages	
§ 4.1.1.27 Historic preservation	
§ 4.1.1.28 Furniture, furnishings, and equipment design	
§ 4.1.1.29 Other services provided by specialty Consultants	
§ 4.1.1.30 Other Supplemental Services	

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

The architect shall hire and direct civil engineer, landscape architect, and interior design as needed to complete the project scope.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this

Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 ten (10) visits to the site by the Architect during construction
- .3 two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within fourteen (14) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the dispute resolution method selected in this Agreement and within the period specified by applicable law..

§ 8.1.2 To the extent damages are covered by property insurance, the Architect waive all rights against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect waives consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation precedent to litigation. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of litigation proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction
- ☐ Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends or terminates the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement. The Owner is not bound to any provision of the Agreement which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed Agreement, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Agreement that is impermissible by operations of the laws of the State of Mississippi.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

six and one half percent (6.5) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

based on hourly rates or as negotiated lump-sum

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	fifteen	percent (	15	%)
Design Development Phase	twenty five	percent (	25	%)
Construction Documents Phase	forty-five	percent (	45	%)
Procurement Phase	five	percent (	5	%)
Construction Phase	ten	percent (	10	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on

those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Employee or Category	Rate (\$0.00)
Principal/Architect	\$175
Project manager	\$115
Project Technical / Draftsperson	\$90

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus five percent (5 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

(Paragraph deleted)

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid forty-five (45) days after the invoice date shall bear interest at the rate allowed by Mississippi Law.

(Paragraph deleted)

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this agreement.)

- .3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

☐ AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)

☐ Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

- .4 Other documents:

(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Darren Musselwhite, Mayor
(Printed name and title)



ARCHITECT (Signature)

Brian Bullard, AIA, President
(Printed name, title, and license number, if required)

44719788.v1

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Department of Finance and Administration (hereinafter the "DFA") and the City of Southaven, Mississippi for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Southaven, Mississippi in paying costs associated with the local project (hereinafter the "Project") specified in Section 13 (2) (jjjj) of Senate Bill 2002, 2018 First Extraordinary Session, Laws of 2018 (hereinafter the "Act"). This MOU is entered into pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed Five Hundred thousand (amount, i.e. One Hundred) Dollars and No/100 \$ 500,000.00 (amount, i.e., \$100), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE LEGISLATION.)**

RECITALS

WHEREAS, the Act establishes the 2018 Transportation and Infrastructure Improvements Fund for the purpose of providing funds to the City of Southaven, Mississippi to pay the costs of the Project; and

WHEREAS, pursuant to the Act, funds are being transferred in accordance with House Bill 1, 2018 First Extraordinary Session, Laws of 2018 and Section 12 of Senate Bill 2002, 2018 First Extraordinary Session, Laws of 2018 (the "State Funds") to fund the Project; and

WHEREAS, the City of Southaven, Mississippi shall maintain the State Funds in a separate account; and

WHEREAS, the Act authorizes the DFA within its discretion, to disburse monies in the 2018 Transportation and Infrastructure Improvements Fund to pay the costs of the Project; and

WHEREAS, the DFA has requested the City of Southaven, Mississippi to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference, to the extent required by State of Mississippi state bidding laws; and

WHEREAS, the City of Southaven, Mississippi agrees to make every effort to expend the funds within thirty-six (36) months from the date of receipt; and

WHEREAS, for all State Funds used to reimburse the City of Southaven, Mississippi for costs of the Project that occurred prior to the effective date of this MOU, such prior Project costs shall have been in accordance with the Act; and

WHEREAS, the City of Southaven, Mississippi agrees that if any proceeds from the State funds are remaining at the completion of the Project, said funds shall be expended pursuant to the Act; and

WHEREAS, the City of Southaven, Mississippi agrees to provide quarterly reports to the DFA that summarize the expenditures of the Act proceeds and provides an update on the status of the Project. The quarterly reports must be provided on a form prescribed by the DFA and must include all invoices associated with the reported expenditures. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. The City of Southaven, Mississippi shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the proceeds upon completion of the Project and include all invoices that have not previously been submitted; and

WHEREAS, the DFA finds, consistent with the Act, that it is in the best interest of the DFA and the City of Southaven, Mississippi that the funds on deposit in the 2018 Transportation and Infrastructure Improvements Fund for the City of Southaven, Mississippi should be disbursed to the City of Southaven, Mississippi and that the City of Southaven, Mississippi shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE City of Southaven, Mississippi AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. The DFA, pursuant to the Act, shall disburse the State Funds from the 2018 Transportation and Infrastructure Improvements Fund upon the written request of the City of Southaven, Mississippi to pay the costs associated the Project.

SECTION 3. The City of Southaven, Mississippi certifies and agrees to use all funds received from the 2018 Transportation and Infrastructure Improvements Fund within the recommended thirty-six (36) month time period and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure on the part of the City of Southaven, Mississippi to adhere to any provision within this MOU may result in immediate action by the State to recover any unexpended funds.

SECTION 4. The City of Southaven, Mississippi agrees to properly and competitively execute such procurements in accordance with state law. Failure to adhere may cause the DFA to withhold all sums for the project or seek recovery of same. Further, the City of Southaven, Mississippi agrees to maintain on file the documentation listed in Exhibit A attached hereto and incorporated herein, in accordance with the law and the recitals of this MOU.

SECTION 5. The City of Southaven, Mississippi agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format prescribed by the DFA. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. The City of Southaven, Mississippi shall also provide the DFA with a final report summarizing the expenditures and use of the State

Funds proceeds no more than thirty (30) days after final expenditure of the State Funds.

SECTION 6. The City of Southaven, Mississippi certifies that for all State Funds used to reimburse the City of Southaven, Mississippi for costs of the Project that occurred prior to the effective date of this MOU, such prior Project costs are in accordance with the Act.

SECTION 7. The City of Southaven, Mississippi agrees to maintain copies of all invoices and similar documentation for each expenditure of all funds received from the 2018 Transportation and Infrastructure Improvements Fund sufficient to satisfy and confirm, to DFA's satisfaction, that such funds have been expended **solely** for the costs of the Project as authorized and provided by the Act.

SECTION 8. The City of Southaven, Mississippi agrees to administer the project with respect to construction to be completed in accordance with the state procurement laws.

SECTION 9. The City of Southaven, Mississippi agrees that if any proceeds from the State Funds are remaining at the completion of the Project, said funds shall be expended in accordance with the Act.

(The remainder of this page left blank intentionally)

SECTION 10. All notices or information pursuant to this MOU shall be provided as follows:

Darren Musselwhite, Mayor
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-6939

Department of Finance and Administration

Attention: Gilda Reyes

(For submission of reports and questions regarding funding)

501 North West Street, Suite 1301A

Jackson, Mississippi 39201

Phone: (601) 359-3402

Fax: (601) 359-2405

Email: Gilda.Reyes@dfa.ms.gov

SB2002@dfa.ms.gov

SECTION 11. This MOU shall be effective from and after signature date.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____ Date: _____
Laura D. Jackson, Executive Director

City of Southaven, Mississippi

By: _____ Date: _____
Darren Musselwhite, Mayor

EXHIBIT A

The City of Southaven, Mississippi shall maintain on file, the following items in relation to Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any RFQ, RFP or IFB.
2. A copy of the Program of Work for project.
3. A copy of the Construction Documents and Invitation for Bid Documents and any other Invitations for Bid, Request for Qualifications, Request for Proposals Documents including resultant Contracts for which funds will be expended.
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of Contract award for construction of project.
6. A copy of all contractor pay requests and professional pay requests and approval of payments for said services.

(The remainder of this page left blank intentionally)

AN ORDINANCE OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING A NON-EXCLUSIVE FRANCHISE AND RIGHT TO USE AND OCCUPY PUBLIC RIGHTS OF WAY TO XO COMMUNICATIONS SERVICES, LLC IN THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven ("City") is the owner of certain Rights-of-Way (as hereinafter defined) located along streets within the City, and the City is authorized to grant corporations the non-exclusive right to construct, operate, and maintain a telecommunications system within the City; and

WHEREAS, XO Communications Services, LLC ("XO") is a limited liability company registered in the state of Delaware; and

WHEREAS, XO obtained a certificate of convenience and necessity to provide telecommunications services in the State of Mississippi on October 7, 2004, in Mississippi Public Service Commission Docket 2004-UA-0479; and

WHEREAS, XO is in the process of constructing certain telecommunications facilities as authorized by Section 77-9-711 of the Mississippi Code of 1972 and the Mississippi Public Service Commission; and

WHEREAS, a portion of these facilities will be located within the city limits of City; and

WHEREAS, Sections 21-27-3, 21-27-5, and 77-9-713 of the Mississippi Code of 1972, as amended, gives City the authority to reasonably regulate the manner in which such telecommunications facilities shall be constructed and maintained along and within the Rights-of-Way; and

WHEREAS, the City does hereby find and adjudicate that the incorporated proposal of XO for the operation of telecommunications facilities in the City is in the best interest of the citizens of the City and that the following Agreement (as hereinafter defined) is reasonable and in the best interests of the City; and

WHEREAS, the City is authorized under the provisions of Sections 21-27-1 and 77-9-713 of the Mississippi Code of 1972, as amended, to grant the franchise and the ordinance should be adopted.

**THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF SOUTHAVEN, MISSISSIPPI AS FOLLOWS:**

TELECOMMUNICATIONS FRANCHISE AND RIGHTS-OF-WAY USE AGREEMENT

BETWEEN

THE CITY OF SOUTHAVEN, MISSISSIPPI

AND

XO COMMUNICATIONS SERVICES, LLC

The City and XO enter into this Telecommunications Franchise and Rights-of-Way Use Agreement (“Agreement”) as of _____, 2018 (the “Agreement Date”). City and XO are sometimes collectively referred to herein as the “Parties” and individually as a “Party.”

A. XO has applied for a franchise from the City for the purposes of laying, constructing, maintaining, replacing, repairing, and operating a Telecommunications System (as defined herein) which may be used to provide Telecommunications Services (as defined herein), Video Services (as defined herein), and/or Other Services (as defined herein) to customers located in the City as determined by XO.

B. XO has provided the Mayor and Board of Aldermen with a franchise proposal, which the City, its representatives and XO have discussed.

C. XO represents and warrants that at the time of its franchise application it was not providing Video Services within the City and had no plans to do so. If at any time XO provides Video Services, XO will promptly notify the City and comply with the applicable Video Service terms and conditions of this Agreement.

D. The Board of Aldermen, after evaluating XO’s final proposal in the form of this Agreement, and after hearing the comments of interested parties, has determined that XO has the financial, legal, and technical ability to fulfill the obligations under this Agreement. The City has further determined that it will serve the public interest to grant XO a franchise and use of the Public Ways on the terms and conditions of this Agreement.

Based on the above understanding, the Parties enter into this Agreement.

AGREEMENT

1. **Definitions.** For the purposes of this Agreement, the following terms, phrases, words, and abbreviations shall have the following meanings:

(a) “Affiliates” means an entity which now or in the future, owns or controls, is owned or controlled by, or is under common control or ownership with XO.

(b) “Facilities” means all fiber optic wires, poles, wires, telecommunications, amplifiers, electronics, transmission and reception equipment, pedestals, towers, dishes, supporting hardware, and related equipment and fixtures necessary and desirable to construct and maintain the Telecommunications System and to provide Services under this Agreement.

(c) “Franchise” means an initial authorization or renewal issued by the City whether such authorization is designed as an agreement, franchise, permit, license, resolution, contract, certificate or otherwise, which authorizes the construction and operation of the Telecommunications System.

(d) “Gross Revenues” means any revenue derived by XO from the operation of the Telecommunications System to provide Telecommunications Services and Video Services to Subscribers in the Service Area, adjusted for non-payment. Gross Revenues shall include, but not be limited to, all Telecommunications Services fees, Video Services fees, late fees, installation and reconnection fees, upgrade and downgrade fees, converter rental fees, lockout device fees, and all other fees and charges unless otherwise specifically provided herein. The term Gross Revenues shall not include any taxes on any Services furnished by XO or franchise fees imposed by any municipality, state, or other governmental unit and collected by XO for such governmental unit. Notwithstanding the foregoing, Gross Revenues does not include: (i) Any tax of general applicability imposed upon XO; (ii) any regulatory fees or surcharges collected from Subscribers as well as amounts reflecting cost-recovery of regulatory fees and surcharges (iii) those revenues that XO receives from another Telecommunications Service provider and upon which the other Telecommunications Service provider has paid or will pay a franchise fee; (iv) pass through revenues which are in turn paid to a local exchange carrier for interconnection for long distance service; and (v) revenues that XO receives from its corporate parent, subsidiary, or Affiliate.

(e) “Other Services” means services lawfully provided by XO in the City in addition to Telecommunications Services and Video Services including, without limitation, private network services, voice mail, call waiting, call forwarding, distance learning services, broadband services, facilities leasing, and internet access services.

(f) “Person” means any person, firm, partnership, association, corporation, limited liability company, or organization of any kind.

(g) “Public Way” or “Right-of-Way” means the surface of and the space above and below, any public street, highway, bridge, alley, sidewalk, easement or other public rights-of-way, including, without limitation, rights-of-way dedicated for compatible uses held by the City in the Service Area.

(h) “Services” collectively means Telecommunications Services, and Video Services and Other Services.

(i) “Service Area” means the areas of the City where Subscribers are reasonably accessible from the distribution network of the Telecommunications System.

(j) “Subscriber” means a Person who lawfully receives Services with XO’s express permission.

(k) “Telecommunications” means the transmission, between or among points specified by the user, of information of the user’s choosing, without change in the form or content of the information as sent and received.

(l) “Telecommunications Services” means the offering of Telecommunications for a fee directly to the public or to such classes of users as to be effectively available directly to the public, regardless of facilities used.

(m) “Telecommunications System” means XO’s Facilities, consisting of a set of closed transmission fiber optic paths and associated signal generation, reception, and control equipment or other communication equipment that is designed to provide Services to Subscribers.

(n) “XO” means XO Communications Services, LLC or its lawful successor or assigns.

(o) “Video Services” means the one-way transmission to Subscribers within the City of video programming (programming provided by, or generally considered comparable to programming provided by, a television broadcast station), or other programming service.

2. **Grant.** City grants XO the non-exclusive right and license to construct and operate a Telecommunications System in the Rights-of-Way. Subject to the terms of this Agreement and applicable law, XO may erect, install, construct, operate, maintain, repair, replace, expand, and reconstruct its Telecommunications System in any Rights-of-Way.

3. **Term.** The license and franchise granted under this Agreement shall be for an initial term of ten (10) years from the Effective Date, unless otherwise lawfully terminated (the “Initial Term”). At the end of the Initial Term this Agreement shall automatically renew for up to three (3) successive five (5) year terms (each a “Renewal Term”) unless either Party gives the other Party advance written notice of its intent to terminate or renegotiate this Agreement at least one (1) year prior to the end of the Initial Term or any applicable Renewal Term. The Initial Term and any Renewal Term(s) are sometimes collectively referred to herein as the “Term.”

4. **Installation of Facilities.** XO agrees to the following conditions, limitations, and restrictions related to the installation of its Facilities in, on, or through any portion of the Rights-of-Way:

(a) XO shall hold a pre-construction meeting with City at least five (5) days prior to beginning any new construction to advise City of its planned activities.

(b) XO agrees to supply the City with digital drawings of its construction plans fifteen (15) days prior to any new construction and digital as-built drawings within two (2) months of the completion of the construction. Final drawings will be supplied in digital formats as are reasonably acceptable to the City. City understands that the maps/drawings of XO's facilities are considered to be the Confidential Information and a trade secret of XO under Mississippi law. City agrees to give XO notice in accordance with Mississippi Code Section 25-61-9 for any request for XO's maps and/or drawings of XO facilities.

(c) XO agrees to "white-line" their locates as required by Mississippi's 811 law and regulations.

(d) Upon approval by the City as evidenced by issuance of a permit, XO lines, where possible, shall be located a minimum of 48" deep and have at least a 12" separation vertically and 24" separation horizontally from all City utility lines, including gas lines, water lines, drainage lines, and sewer lines. There shall be no above ground installation for any Facilities and/or Telecommunication System. XO agrees that the primary purpose of this Agreement is to enable XO to install fiber optic cable underground within the City's Public Ways. Fees for the use and occupation of public property are established herein based on the linear feet of Public Ways utilized by XO for below-grade fiber installations, with no separate fees specified for above-grade or aerial facilities. The parties agree that this Agreement does not provide for the installation of aerial facilities other than attachment of fiber optic cable to third-party utility poles. XO agrees that no above-grade or aerial facilities, including poles, pedestals, towers, antennas of any kind, or associated supporting hardware, will be erected, constructed, or installed in any Public Way by XO without a separate written agreement approved by the City setting forth the compensation to be paid by XO to the City for the above-grade installation.

(e) XO agrees to stay three (3) feet away, measured horizontally, from power poles in the Right of Way. XO shall provide the City with a twenty four (24) hour and seven (7) day local contact for each phase of all projects. XO shall provide notice to the effected City residents before commencing construction.

(f) XO's contractor will request locates and City shall provide locates of its facilities as required by Mississippi's 811 law and regulations including emergency locates. XO, along with hole and clean-up crews, will set hand holes and complete clean-up for each section within 2-3 work days after placement of conduit.

(g) XO shall clear the streets of any drill mud, debris, and other obstructions that accumulate as a result of XO's construction activities, and will not permit its activities to create a hazard to any persons or property. In the event that any such drill mud, debris or other obstruction caused by XO's activities encroaches upon the street, XO shall take prompt corrective action to remove the same.

(h) If Public Ways are damaged by XO, its employees, agents or contractors during the installation or subsequent maintenance and repair of its Facilities, XO, upon written notice from the City and at XO's sole expense, shall promptly repair and restore such Public Ways to a

condition reasonably comparable to the condition that such Public Ways were in prior to such damage, and to the reasonable satisfaction of the City.

(i) At all times during and after the installation of its Facilities, XO shall respond to all emergency locates to locate its Facilities as required by Mississippi's 811 law and regulations.

(j) At all times XO shall be responsible for safety at, about, and around its work locations and shall, at its sole expense, provide safe and adequate traffic control, including when necessary full and complete warnings to safeguard the public and to prevent injury or damage, including any and all signage, cones, markings, lighting and otherwise reasonably deemed by XO to be adequate and XO shall assume all liability for any injury or damage in any way related directly or indirectly to the non-provision or inadequate provision of such controls, warnings, etc., and shall, at its sole expense, defend any and all actions in any way related to any injury or damage claimed to be the result of inadequacies in traffic control, warnings, or otherwise.

(k) Upon approval by the City, XO shall have the authority to trim trees and natural growth on the Rights-of-Way which may affect its Telecommunications System in the Service Area to prevent interference with XO's Facilities. XO shall restore or compensate the City or property owner for any damage caused by or resulting from the foregoing activities. In conducting such activities, XO shall comply with all applicable federal and state laws.

(l) After receipt of at least sixty (60) days prior written notice, except in cases of emergency or other exigent circumstances, XO shall, at its own expense, protect, support, temporarily disconnect, relocate in the Public Way, or remove from the Public Way, any XO Facilities when lawfully requested by the City by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewer, drains, gas or water pipes, or any other type of public structures or improvements by the City. To the extent that City receives funds from any third parties or government entities for the specific purpose of the relocation of utilities inside the City Right of Way and requires the relocation of Facilities owned, operated and/or maintained by XO, City shall allocate such funds on a pro rata basis for the relocation of XO's Facilities. XO shall not hold City liable for failure to request or file a claim for any funds for the relocation of XO's Facilities. XO shall in all cases have the right to abandon its Facilities. Any such abandoned Facilities shall be removed by XO within one hundred twenty (120) days of receipt of written notice from the City or as otherwise agreed by the Parties. In lieu of removal, upon approval of City, XO shall submit to the City a proposal and instruments for transferring ownership to City. Any of XO's Facilities which are not removed within one hundred twenty (120) days of either cancellation, revocation or termination, or from the date City issued a permit authorizing removal, whichever is later, automatically shall become the property of City.

(m) On the request of any Person holding a building construction or moving permit issued by the City, XO shall temporarily relocate its Facilities to permit the construction or moving of such building, provided: (a) the expense of such temporary relocation is paid by the requesting Person in advance; and (b) XO receives at least ninety (90) days prior written notice to arrange for such temporary relocation.

5. **Damage to Existing Utilities.** XO hereby agrees that (a) during the installation process, and (b) at any time after such installation, XO will immediately notify the appropriate utility provider in the event that XO or any of its related entities, employees, agents or contractors damages a utility line, including private service lines. If the utility owner has complied with Mississippi's 811 law and the damage is the fault of XO or its contractors, then the repairs to such utility lines and private service lines will be made by XO at its expense, and shall only be made by appropriately licensed and bonded contractors.

6. **Indemnity to City.** At all times so long as XO's Telecommunications System is located upon any portion of the City's Rights-of-Way, XO covenants, warrants, and agrees to defend, indemnify and hold harmless the City, its officers, employees, agents and contractors, of and from any and all suits, damages, claims, liabilities, losses and expenses, including reasonable attorney's fees, directly or indirectly arising from or related to: (a) the installation, operation, repair, or maintenance by XO, its officers, directors, employees, contractors, and agents of XO's Telecommunications System within the City; (b) any injury, loss, or damage to the City's utility lines arising from or related to the installation, operation, repair, or maintenance by XO, its officers, directors, employees, contractors, and agents of XO's Telecommunications System (provided City has complied with Mississippi's 811 law); and (c) any injury, loss or damage to private service lines arising from or related to the installation, operation, repair, or maintenance by XO, its officers, directors, employees, contractors, and agents of XO's Telecommunications System. In the event City believes it has a claim subject to indemnification it must promptly give XO written notice of such claim. Within ten (10) days of its receipt of written notice of the City's claim, XO shall notify City in writing whether it will defend such claim. If XO assumes the defense of such claim it shall be entitled to defend the claim in any manner it sees fit including settlement, provided no settlement imposes liability on City without City's prior written consent. The City shall be responsible for the negligent acts and willful misconduct of its officers, employees, agents, attorneys, consultants, and contractors, and XO shall not be required to indemnify City for any damages caused by any of the foregoing.

7. **License Fee and Franchise Fee.** As consideration for the use of the City's Rights-of-Way as set forth in this Agreement, and so long as XO continues the use of the Telecommunications System within the City's Rights of Way, for the purposes set forth herein, XO agrees to pay to the City as follows:

(a) a one-time license fee of Twenty Five Hundred Dollars (\$2,500.00) upon execution of this Agreement by both Parties.

(b) XO and the City recognize and acknowledge that in the exercise of the Franchise rights granted by the City to XO, it shall be necessary that XO utilize substantial Public Ways. Such Public Ways are valuable public properties, acquired and maintained by the City at considerable expense to its taxpayers, and the grant of authority to use said Public Ways is a valuable property right without which XO would be required to invest substantial capital in costs and acquisitions. Therefore, as consideration for such use of Public Ways, XO shall compensate the City as follows:

(1) At the rate of ten cents (\$.10) per linear foot of Public Ways utilized by XO to place its Facilities underground or on third-party utility poles. Upon completion of

the initial construction of the Telecommunications System, XO shall provide the City with as-built drawings of the Telecommunications System showing the total number of linear feet in Public Ways. Along with submission of the as-built drawings, XO shall submit a check to City in the amount of ten cents (\$.10) per linear foot for underground or aerial installations.

(2) Any additional construction of Facilities by XO in the Public Ways shall require XO to pay the City at the rate of ten cents (\$.10) per linear foot of Public Ways utilized by XO to place its additional Facilities underground or on third-party utility poles.

(3) For clarification, the fees set forth in Sections 7.b (1) and 7.b (2) are one time fees and are not annual fees.

(c) When and if XO provides local Telecommunications Services to residents of the City, XO shall pay the City a franchise fee equal to two percent (2%) of the Gross Revenues from sales of local Telecommunications Services to Subscribers located within the City limits. In addition, when and if XO provides Video Services to residents of the City, XO shall pay to the City a franchise fee equal to five percent (5%) of the Gross Revenues from sales of Video Services to Subscribers within the City (collectively, the "Franchise Fees"). The payment of the Franchise Fees shall be made on a quarterly basis and shall be due and payable no later than forty-five (45) days after the last day of March, June, September, and December throughout the Term of this Agreement. Each Franchise Fee payment shall be accompanied by a certified report from a representative of XO which shows the basis for the computation of all Franchise Fees for the period for such Franchise Fee payment is made. If the Franchise Fee payment is not actually received by the City on or before the due date set forth in this Section, then interest shall accrue on the outstanding amount at the lesser of one percent (1%) per month or the highest rate allowed under Mississippi law for the period of delinquency.

(d) Once per calendar year during the Term of this Agreement and upon not less than thirty (30) days' written notice to XO, the City may review XO's books and records pertaining to the calculation of Franchise Fees or XO's compliance with the terms of this Agreement. Any such review shall be at XO's business office during normal business hours and on a non-disruptive basis. XO shall not be required to disclose information that is reasonably deemed to be proprietary or confidential.

8. **Liability Insurance.** At all times, XO shall maintain, at its own cost and expense, a general liability policy in the minimum amount of \$1,000,000.00 per occurrence and \$2,000,000.00 general aggregate limit for bodily injury and property damage. Such policy or policies shall designate the City as an additional insured. The City shall be provided with a certificate of such coverage. In addition, XO shall secure any and all other insurance as XO, in its sole discretion deems appropriate. Upon receipt of notice from its insurer(s) XO shall provide the City with thirty (30) days' prior written notice of cancellation of any required coverage.

9. **Public, Education and Government Access Channels**

(a) If XO provides Video Services, the City may request XO to provide the City one (1) video channel for noncommercial PEG Access use. XO shall provide the PEG Access channel within one hundred and eighty (180) days of City's request.

(b) The City shall establish reasonable regulations governing use by the public of the PEG Access channel and the content broadcast over the channel. XO shall have the right to prohibit the broadcast of inappropriate or illegal programming over the channel in its sole reasonable discretion and in accordance with applicable law. The City shall be solely responsible for all costs, expenses, and equipment necessary for and related to producing or transmitting content over the PEG Access channel. XO shall have no obligation, financial or otherwise, other than the obligation to provide access to one (1) video channel for noncommercial PEG Access use.

(c) In the event that unused capacity exists on the PEG Access channel, XO may request the City to return that capacity to XO for XO's use. The City shall not unreasonably deny such request.

10. **Enforcement and Termination of Agreement.**

(a) If the City believes that XO has not materially complied with any material term (other than payment of Franchise fees and changes) of this Agreement, it shall notify XO in writing. The written notice shall state with specificity the basis for the alleged material noncompliance.

(b) XO shall have thirty (30) days from receipt of the written notice described in Section 10(a) to respond as follows:

(i) Respond to the City contesting the assertion of noncompliance;

(ii) Cure the noncompliance; or

(ii) In the event XO's commercially reasonable efforts cannot cure the noncompliance within the thirty (30) day period, XO shall initiate reasonable steps to remedy the noncompliance and notify the City of the steps being taken and the projected date of completion.

(c) If XO fails to respond to the written notice described in Section 10(a) under the procedures set forth in Section 10(b), or if XO does not cure the alleged noncompliance within thirty (30) days or such other commercially reasonable additional period of time as determined by the City after receiving the written notice of noncompliance, the City shall schedule a public hearing to investigate the noncompliance. Such public hearing shall be held at the next regularly scheduled meeting of the City which is scheduled at a time which is no less than ten (10) business days from the expiration of the thirty (30) day period. The City shall notify XO in writing of the time and place of such meeting and provide XO with an opportunity to be heard.

(d) Subject to applicable law, if the City, after a public hearing, where applicable, determines that XO remains in material noncompliance with a material term of this Agreement, the City may pursue the following remedies:

(i) In the case of a default of a material provision of this Agreement, terminate this Agreement and revoke the Franchise; or

(ii) Commence an action at law for monetary damages or seek other equitable relief. Should the City prevail in any such action, XO shall pay City for its legal fees and attendant costs and expenses incurred in such action.

(iii) XO shall not be held in default for noncompliance with this Agreement, nor suffer any enforcement or penalty, where such noncompliance or alleged defaults are caused by strikes, acts of God, acts of terrorism, power outages, acts of the City, its employees, or representatives, or other events reasonable beyond its ability to control.

(e) In the event the XO has not paid the City Franchise Fees and late charges owing under Section 7(c), when due, City shall send XO a certified letter notifying XO it is in default. XO shall have thirty (30) business days from the date of its receipt of the letter to cure the default. In the event XO fails to cure the default by paying all Franchise Fees and late charges due, then the City shall notify XO of City's intention to revoke the Franchise. The notice of intention to revoke Franchise shall be sent certified mail to XO not less than ten (10) business days prior to a Board Meeting of the City. The letter shall notify XO of the date, time, and place of the Board Meeting and the right of the XO to be present and participate in the meeting. At the Board Meeting, the City may revoke the Franchise of XO if it has not cured the default in full.

(f) Upon the expiration or termination of this Agreement XO may enter upon the Public Ways and remove its property at its own risk. In the event of the foregoing, XO shall restore the Public Ways to their former condition.

11. **Miscellaneous.**

(a) **Applicable Law.** This Agreement will be deemed to be a contract made under the laws of the State of Mississippi and for all purposes will be governed by and interpreted in accordance with the laws prevailing in the State of Mississippi, without regard to principles of conflict of laws. The Courts of Desoto County shall have exclusive jurisdiction to hear and determine any legal action brought by any party with respect to this Agreement.

(b) **Entire Agreement.** The terms and provisions of this Agreement constitute the entire agreement between the Parties, and there are no collateral agreements or representations or warranties other than as expressly set forth or referred to in this Agreement. This Agreement governs the rights and obligations of the Parties in relation to the Franchise granted herein. No other City ordinances shall apply to XO's provision of Services or construction of its Facilities as provided in this Agreement. Any and all other City ordinances which conflict with the terms of this Agreement are expressly superseded.

(c) Inurement. This Agreement shall be binding upon, and shall inure to the benefit of, the respective Parties, their successors and assigns, including any and all subsequent owners of the fiber optic lines installed pursuant to this Agreement.

(d) No rights to private property. Nothing in this Agreement shall be construed expressly or impliedly to grant to XO any rights with respect to any private property.

(e) XO repair, inspection, etc. All of the obligations imposed by this Agreement upon XO with regard to construction shall be equally applicable in the event that XO or its agents, employees or contractors, repair, inspect, or otherwise, deal with the Rights-of-Way. All obligations, duties and responsibilities imposed upon XO by this Agreement shall be continuing and not limited solely to the construction period.

(f) Independent contractor. The Parties stipulate and agree that XO is an independent contractor and neither Party shall take any action or make any statement that could, in any way, suggest a different relationship between the Parties. It is specifically agreed that the Parties hereto are not partners or joint venturers and do not occupy any similar relationship.

(g) No guaranty, etc. by City. It is hereby agreed that neither the City nor any of its officers, officials, employees, agents or contractors have made any guaranty, representation, promise or assurance to XO or its officers, officials, employees or contractors, other than as expressly contained in writing in this Agreement and XO stipulates and agrees that it is not relying upon any promise, representation, guaranty or assurance, other than as is contained in writing in this Agreement.

(i) Notice. Any notice or response required under this Agreement shall be in writing and shall be deemed given upon receipt: (i) when hand delivered; (ii) when delivered by commercial courier; or (iii) after having been posted in a properly sealed and correctly addressed envelope by certified or registered mail, postage prepaid, return receipt requested. The addresses of the Parties for notice are as follows:

If to City: City of Southaven
 Mayor
 8710 Northwest Drive
 Southaven, Mississippi 38671

With copy to: Chris Wilson
 CAO
 8710 Northwest Drive
 Southaven, MS 38671

If to XO: XO Communications Services, LLC
 600 Hidden Ridge Dr.
 HQE02E102
 Irving, TX 75038
 ATTN: ROW Manager
 Phone: (469) 262-7369

With copy to: XO Communications Services, LLC
1320 N. Courthouse Rd., 9th Floor
Arlington, VA 22201
ATTN: Network Counsel

The City and XO may designate such other address or addresses from time to time by giving notice to the other as provided in this section.

(j) Severability. If the legislature or a court or regulatory agency of competent jurisdiction determines that any provision of this Agreement is illegal, invalid, or unconstitutional, all other terms of this Agreement will remain in full force and effect for the Term of the Agreement and any renewal.

(k) Change of Law. In the event that any effective legislative, regulatory, judicial, or legal action materially affects any material terms of this Agreement, the Parties agree to amend this Agreement as necessary to comply with the changes in law within thirty (30) days of receipt of written notice of such change in law.

(l) Customer Service Standards. The City hereby adopts the customer service standards set forth in the FCC's rules and regulations and as may be amended. XO shall comply in all respects with the customer service requirements promulgated by the FCC.

(m) Theft of Service. It shall be a misdemeanor for any Person to create, allow to create, or make use of any unauthorized connection, whether physically, electrically, acoustically, inductively, or otherwise with any part of the Telecommunications System without the express consent of XO. Further, without express consent of XO, it shall be a misdemeanor for any person to tamper with, remove, or injure any property, equipment, or part of the Telecommunications System or means of receiving Services. Violation of this Section of this ordinance shall constitute a misdemeanor punishable by a fine not to exceed \$500.00 and/or six (6) months imprisonment.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers effective as of the Effective Date.

XO COMMUNICATIONS SERVICES, LLC

By: _____

Name: _____

Title: _____

STATE OF _____

COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this ____ day of _____, 2018, within my jurisdiction, the within named _____, who acknowledged that he is the _____ of XO Communications Services, LLC, and that for and on behalf of the said corporation, and as its act and deed he signed, executed and delivered the above and forgoing instrument after first having been duly authorized by said corporation so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, on this the ____ day of _____, 2018

NOTARY PUBLIC

My Commission Expires:

CITY OF SOUTHAVEN, MS

Darren Musselwhite, Mayor

Certify and Attest:

By: _____

Name: Andrea Mullen

Title: City Clerk

The above and foregoing Ordinance has previously been reduced to writing, a motion was made by Alderman _____ and was seconded by Alderman _____ to approve and adopt the Ordinance. The motion to adopt was passed by roll call vote as follows:

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

The Mayor then declared the ordinance adopted this the _____ day of _____, 2018.

Mayor Darren Musselwhite

ATTEST:

City Clerk

Seal

44721605.v1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IX, CHAPTER 1, SECTION 9-11, TRESPASS BY MOTOR VEHICLES**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances, specifically, **TITLE IX, CHAPTER 1, SECTION 9-11, TRESPASS BY MOTOR VEHICLES** (“Ordinances”)

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IX, CHAPTER 1, SECTION 9-11, TRESPASS BY MOTOR VEHICLES**

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven (“City”) Governing Authorities have the care, management and control of the City affairs and its property and finances; and

WHEREAS, pursuant to Mississippi Code 21-17-5, in addition to those powers granted by specific provisions of general law, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances; and

WHEREAS, the City owns various properties throughout its borders, which properties contain parking lots; and

WHEREAS, the City, as part of its care, management and control of City property, desires to reduce the costs to its citizens by minimizing liability and maintenance associated with overnight parking by vehicles and 18 wheeler semi-trailer trucks; and

WHEREAS, the City pavement is not designed or structured for extended parking of 18 wheeler semi-trailer trucks and the City Governing Authorities do not want to use taxpayer funds for the repair of the City parking lots due to the extended parking of 18 wheeler semi-trailer trucks; and

WHEREAS, overnight parking creates potential liability to the City for various risks associated with crime and the City Governing Authorities desire to minimize liability to the City associated with such activities; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, City Police Chief, or City Public Works Director, or their designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IX, CHAPTER 1, SECTION 9-11, TRESPASS BY MOTOR VEHICLES as follows:

Sec. 9-11. - Trespass by motor vehicles.

(a) As used in this section, "motor vehicle" shall include automobiles, trucks, vans, buses, recreational vehicles, campers, motorcycles, motor bikes, mopeds, go-carts, all-terrain vehicles, dune buggies, and all other vehicles propelled by motor.

(b) Any person who drives, parks, stands or otherwise operates a motor vehicle on, through or within a parking area, driving area or roadway located on privately owned or city owned property, which is provided for use by patrons, citizens, visitors, customers, employees of business establishments or city facilities, including city parks, or upon such property, or adjoining property, or for use otherwise in connection with activities conducted upon such property, or adjoining property, after such person has been requested or ordered to leave the property or to cease doing any of the foregoing actions shall be guilty of a misdemeanor with no incarceration permitted. A request or order under this section may be given by a law enforcement officer or by the owner, lessee, or other person having the right to use or control of the property, or any authorized agent or representative thereof, including, but not limited to, private security guards hired to patrol the property.

(c) A property owner, lessee, or other person having the right to the use or control of property shall post signs upon a parking area, driving area or roadway giving notice of this section and warning that violators will be prosecuted. The posting of signs or notice shall be a requirement. The sign shall be no less than twelve (12) inches by eighteen (18) inches and the signs shall be white background with navy blue reflective letters and read:

"No trespass by Motor Vehicle"

Ord. # _____

SHPD

Each business and city facility will be required to furnish its own signs. The signs will be placed at each entrance of the business by the business or where the city police department deems they are needed before enforcement will take place.

(d) Persons convicted in city court shall be subject to a fine as established by resolution by the board of aldermen or by minutes of the court entered by the municipal judge.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance 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 David 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 6th day of November, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the _____ day of November, 2018 by and between **Argo Entertainment, LLC**, a Mississippi Limited Liability Company, and the **City of Southaven**, a municipality located in DeSoto County, Mississippi.

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

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

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

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

- 1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2019 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.
- 1.2 City will provide Argo payment of twenty thousand dollars and 00/100 (\$20,000.00). The City shall pay Argo in the amount of ten thousand dollars and 00/100 (\$10,000.00) upon execution of this Agreement and ten thousand dollars and 00/100 (\$10,000.00) on January 2, 2019 for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the \$20,000.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather, as described in Section 4 of this agreement.
- 1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.
- 1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.
- 1.5 City will be responsible for all clean-up after staging of the Event.
- 1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

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

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2019.

- 2.1 Argo will enter into a contract with High Tech Special Effects "High Tech" whereby High Tech will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from High Tech naming Argo and City as additional insureds. Coverage will be no less than five million dollars (\$5,000,000.00). The contract between Argo and High Tech shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.
- 2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.
- 2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.
- 2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2019. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.
- 2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.
- 2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars (\$1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.
- 2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships

already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

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

3. Argo agrees to provide notice to City by January 1, 2019, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's \$20,000 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

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

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

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

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties

contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

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

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

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

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

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

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

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

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

CITY OF SOUTHAVEN

ARGO ENTERTAINMENT, LLC

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
TO AMEND CITY OF SOUTHAVEN HANDBOOK**

WHEREAS, the City of Southaven (“City”) Governing Authorities, pursuant to Mississippi Code 21-17-5 have the power to adopt and revise an employee handbook for City employees; and

WHEREAS, the City of Southaven (“City”) Board of Alderman previously adopted the current City Handbook on July 5, 2017; and

WHEREAS, the City has the power to establish policies and procedures for employee personal and medical leave; and

WHEREAS, pursuant to Mississippi Code Section 17-25-35, the City may adopt a policy to continue to pay all or a portion of the regular compensation and related benefits of any law enforcement officer, firefighter or other employee that protects the public interest of the City who is injured in the line of duty, during the time that the injured employee is physically unable to perform the duties of his or her employment; and

WHEREAS, the City Board of Alderman desire to amend the Employee Handbook to establish policies to address medical leave and benefits to those law enforcement officers, firefighters or other employees that protects the public interest of the City, which are injured in the line of duty; and

WHEREAS, the City is authorized to adopt and amend its Employee Handbook; and

NOW THEREFORE, be it resolved as follows:

1. The City of Southaven Board of Alderman hereby adopts the amendment attached hereto as Exhibit A, which shall be included in the City Employee Handbook.
2. The Mayor and City Administrator shall be responsible for implementing the Amendment.
3. This amendment shall be effective immediately upon passage by the City Board and the Mayor and City Administrator shall have the authority to take any and all actions to effectuate the intent of this Resolution, including revising the City employee handbook consistent with the amendment as set forth in Exhibit A.

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 Wheeler	voted:
Alderman Raymond Flores	voted:
Alderman Charlie Hoots	voted:

RESOLVED AND DONE, this 6th day of November, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

EXHIBIT A

E. Major Medical Leave

Major medical leave will be based on an employees workweek, and overtime will not be used to add extra time to accumulate sick leave. Employees accrue Major medical leave at the following rate(s): all hourly and salaried employees (excluding employees on a 24-hour shift) earn major medical leave at a rate of four (4) hours per pay period of major medical leave. Major medical leave shall not be accrued for an hourly or salaried employee that does not work at least 76 hours in any given pay period. Employees on a twenty-four hour shift earn major medical leave at the rate of six (6) hours per pay period. Employees on a 24-hour shift shall not accrue major medical leave until that employee has worked at least 80 hours in a pay period. For the purposes of this section “hours worked” shall mean all hours worked and/or all time entered as payable time in a given pay period. This shall include personal leave, major medical leave, funeral leave and/or other approved leave for which the employee has accruals.

Amended November 6, 2018

X. Law Enforcement Appreciation Act of 2014 Leave

In accordance with the Law Enforcement Appreciation Act of 2014, employees who are injured while engaging in the line of duty performing any law enforcement, firefighting, emergency response or other on-the-job duties which protect the public interest may continue to have their regular compensation and related benefits paid for without using their accruals. The payment of regular compensation and benefits shall continue until such time as the employee is physically able to perform the duties of his or her employment or the employee retires on a disability retirement allowance. The maximum portion of the injured employee’s compensation that will be paid under this policy shall be the difference between the total amount that the injured employee is receiving from worker’s compensation benefits and the employee’s regular compensation. At such time as the injured employee is no longer receiving any workers’ compensation benefits the City will cease to pay the full or any amount of the employee’s regular compensation pursuant to this Section X. However, employee may be entitled to regular compensation in accordance with City Policy based on the use of the employee’s accruals. An employee receiving pay under this policy may be required to undergo a fitness for exam physical examination and be required to return to duty upon successful completion of such examination.

Amended November 6, 2018

**RESOLUTION OF CITY OF SOUTHAVEN GOVERNING AUTHORITIES
AUTHORIZING THE INSTALLATION OF GRINDER PUMPS FOR SEWER SERVICE**

WHEREAS, pursuant to Mississippi Code Section 21-27-23 of the Mississippi Code, the City of Southaven (“City”) is authorized to create and maintain a sewage disposal system by extending main lines within the corporate limits so that individual residents and businesses may connect service lines onto the main lines; and

WHEREAS, the City Governing Authorities desire to provide sewer services to City residents for the health and welfare of the City residents; and

WHEREAS, it is the determination of the City’s Governing Authorities that it is necessary to utilize grinder pumps for certain residents in order to extend municipal sewer service to those residences; 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 City Utility Department and City Engineers to install grinder pumps for the residences set forth in Exhibit A; and
2. The City Utility Department and City Engineers are authorized to procure easements needed to install the grinder pumps.

Following the reading of the foregoing resolution, Alderman _____ made the motion to adopt the Resolution 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 Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 6th day of November, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST: _____
CITY CLERK

EXHIBIT A

2750 Airways Road Nesbit, MS 38651
2640 Airways Road Nesbit, MS 38651
2676 Airways Road Nesbit, MS 38651
2525 Airways Road Nesbit, MS 38651
45 Bailey Road Nesbit, MS 38651
65 Bailey Road Nesbit, MS 38651
177 Bailey Road Nesbit, MS 38651
185 Bailey Road Nesbit, MS 38651
237 Bailey Road Nesbit, MS 38651
303 Bailey Road Nesbit, MS 38651
260 Bailey Road Nesbit, MS 38651
160 Bailey Road Nesbit, MS 38651
140 Bailey Road Nesbit, MS 38651
66 Bailey Road Nesbit, MS 38651

Southaven Fire Department
Division of Fire & Emergency Medical Services

Danny Scallions
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Trey Bledsoe
Deputy Fire Chief

Mayor Musselwhite and Board of Alderman,

The City of Southaven advertised the reverse auction bid process on September 20th and 27th, to notify uniform supply vendors of our electronic bidding process to be held on October 12, 2018.

SFD uniform bid specifications were made available and two vendors, Shapiro Uniforms and CMS Uniforms, submitted the required information needed and were both approved for the final bidding.

During the reverse auction bid process, Shapiro Uniforms submitted the first and only bid at \$3466.44. We were notified after the process expired that CMS uniforms could not beat the first bid submitted by Shapiro uniforms.

Shapiro Uniforms has been providing uniforms and service to the Southaven Fire Department for the last three years, per previous contract award. They have a proven history of good customer service and competitive pricing, during the past three years.

I respectfully request that you approve the bid from Shapiro Uniforms as the supplier for the Southaven Fire Department uniforms. Please see the included specifications and advertising for the reverse auction process.

With Respect,



Danny Scallions

Fire Chief



SPECIFICATIONS
For Purchase of
New Uniforms
FOR
CITY OF SOUTHAVEN
FIRE DEPARTMENT

2018

SPECIFICATIONS FOR NEW UNIFORMS

SCOPE:

The scope of these specifications is to specify general specifications for new uniforms and other on duty apparel items for **purchase** by the City of Southaven Fire Department. The descriptions listed in this document are minimum specifications and for reference to aid bidders

TERMS AND CONDITIONS:

Bidders must supply all "new" items. Used or Seconds shall not be considered.

If a bidder should find discrepancies or omissions in the documents or should have any doubts about intent or meaning, they should notify Southaven Fire Department in writing or by email at cityclerk@southaven.org. A decision will be rendered concerning such items and if necessary, addendum information will be issued. Any such addendum issued prior to 48 hours (2 business days) before bid opening time shall become a part of the Bid Documents and receipt of same shall be acknowledged by bidder on the proposal form.

Bidders must mark each item as to compliance of minimum specifications. Any exceptions must be listed separately on a page 9 titled "Exceptions". The bidder must list the item where the exception is being taken, and what is being provided in its place. Exceptions/substitutions of "equal" products should be submitted to Southaven Fire Department no later than one week (7 days) prior to bid submission deadline for consideration and approval. The Southaven Fire Department will be the sole judge in determining if the item provided meets the minimum specifications. Any such products not approved may be rejected after the bid opening at the Southaven Fire Department's discretion. Bidders submitting unapproved products assume the risk of such rejection and ultimately the rejection of their bid.

The buyer (City of Southaven) reserves the right to reject any and all bids, to waive informalities in bidding, to negotiate small options with the successful bidder and to accept the bid, which in the opinion of the buyer, will be in it's best interests in accordance with the laws of the State of Mississippi.

Bidders understand and agree no payments in whole or part shall be made by The City of Southaven to the successful bidder until all requirements and conditions outlined in the specifications are met and, if necessary, a contract has been approved by the Southaven Board of Aldermen.

Delivery shall be included in the bidder's price. Delivery of all Uniforms shall be to the Southaven Fire Department personnel at their assigned duty station, Southaven, MS.

All submittals shall have bid title, company name & address information, date and time of bid specifications – all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal. Submittals without this information may be rejected. The City of Southaven is not responsible for any submission delivery being delayed for any reason.

If bidder chooses to mail the bid, it should be directed to:

**City of Southaven
Attn: City Clerk
8710 Northwest Drive
Southaven, MS 38671**

Section 2 Specifications:

Bidders Shall Mark each section as to their bid complies with specifications Yes or No

2.1 General

1. The bid and prices shall be for a (36) thirty-six month period.
Complies Yes ✓ No _____
2. Freight charges and delivery fees shall be included in bidder's prices as well as any fuel surcharges. Each order shall be delivered to the correct Station on the appropriate shift for the employee whom the order was placed.
Complies Yes ✓ No _____
3. Ordering process time along with delivery from time of placement for all items on order will be delivered absolutely no longer than 30 days Yes ✓ No _____
4. A dedicated sales and service representative will be provided. This representative will be available to meet the needs of SFD within a 48 hour period excluding weekends and holidays. Yes ✓ No _____
5. Bidder shall provide necessary capabilities to complete on-line orders from the company's website. This website will contain only specific SFD approved items for purchase and will include pictures and pricing of each item. The option to view and/or purchase other items not specifically approved by administration will not be available. Website shall allow individuals to enter a purchase order (PO) number for payment upon completion of ordering. If there is an overage discrepancy with the PO, individuals will be able to enter a personal credit card number for overage balance. Yes ✓ No _____
6. A color catalog of all items being bid containing pictures and pricing of each item shall be provided both in bound book form and also electronically or on CD. Bidder shall submit five (5) copies of each. One for each fire station and one for administration. Yes ✓ No _____
7. Bidder shall provide order forms for all personnel. This order form shall include space for employee's name, rank, shift, station, and phone number. Order forms will have specific listings of each bid item with pricing broken into the appropriate categories of clothing. Yes ✓ No _____
8. Bidder agrees to list all Honor Guard items in a specific Honor Guard section of each personnel order form Yes ✓ No _____
9. Bidder shall provide both a size chart and an over-sized chart for applicable items. Over-sized chart shall be laid out in the same format as the order form. Yes ✓ No _____
10. An inventory minimum of six (6) small t-shirts, six (6) medium t-shirts, twelve (12) large t-shirts, twelve (12) X-large t-shirts, and six (6) XX-large t-shirts shall be maintained at all times. Bidder agrees to inventory inspection by administration for approval of stock at any time before placing orders. Yes ✓ No _____

11. All t-shirts must be equivalent to the Hanes Beefy T (6) oz weight 100% cotton pre-shrunk Yes X No _____
12. T-shirts must be screen printed with a two (2) color print 4.5" X 4.5" logo on the front chest and a three (3) color 10" oval print on the back center. Yes X No _____
13. Golf or Polo shirts along with all Job or Duty shirts will be embroidered with a 3" x 2.75" color logo on the left chest and first initial and full last name on right chest with rank underneath. All Golf or Polo shirts must be equivalent to the 5.11 Performance Polo. All inspectors and investigators will have full first and last name. Yes X No _____
14. Bidder agrees that all embroidery and screen print charges are to be included in the price of the shirts. Bidder also agrees that any embroidery mistakes are to be replaced at the cost to the vendor with no charge to administration. Bidder also understands that all print screens must be approved by administration before any orders will be processed. Yes X No _____
15. Bidder agrees that eyelets or punch holes will be included in the price of the dress shirts with no extra charge Yes X No _____
16. Bidder shall keep a minimum of 20 full color patches in stock at all times. Patches must be at least 6 colors and a minimum of 14,000 stitch count. Bidder understands that all patches must be approved by administration before any orders will be processed. Yes X No _____
17. Bidder agrees to provide embroidery of full name in white along with a full color SFD patch on hanging garment bag included in the price of purchase with bag Yes X No _____
18. Bidder understands that items are subject to be removed or added to the bid specifications at any time by SFD but that written notice will be given to Bidder. All new items will be made available for purchase and delivery within 30 days of written notification. Yes X No _____
19. Bidder understands the city operates under a purchase order system and the City of Southaven shall not be responsible for any amount which exceeds the issued purchase order amount or for any purchase made without a purchase order being issued. The bidder also understands and agrees all invoices will be approved and paid within (45) days upon receipt without late fees or penalties. Yes X No _____
20. Bidder agrees to include all minor alterations such as hems in the price of the bid item Yes X No _____
21. Bidder agrees to charge a flat rate fee for all major alterations. All major alterations will cost \$ 10.00

2.2 Detailed List of Garments and Related Uniform Items

A detailed list of approved department uniform garments and related uniform items appears on pages 6, 7 and 8 of the bid specifications. The list contains the specific brand names, manufactures item numbers and description of the item that is department approved for uniforms. Bidders shall fill in the proposed price for each item in the Unit Price Column. Exceptions to any items listed in the specifications shall be listed on or attached to page 9 under **Section 3 Exceptions to Bid Specifications**.

BRAND	MFR ITEM #	SHIRTS	UNIT PRICE
FECHHEIMER	85W5400	S/S White Shirt Poly / Cotton - MEN	\$34.50
FECHHEIMER	176R5400	S/S White Shirt Poly / Cotton - WOMEN	\$32.50
FECHHEIMER	35W5400	L/S White Shirt Poly / Cotton - MEN	\$37.50
FECHHEIMER	126R5456	L/S White Shirt Poly / Cotton - WOMEN	\$35.50
FECHHEIMER	85R5456	S/S Navy Shirt Poly / Cotton - MEN	\$34.50
FECHHEIMER	176R5456	S/S Navy Shirt Poly / Cotton - WOMEN	\$32.50
FECHHEIMER	35W5456	L/S Navy Shirt Poly / Cotton - MEN	\$37.50
FECHHEIMER	126W5456	L/S Navy Shirt Poly / Cotton - WOMEN	\$35.50
HORACE SMALL	HS1522	S/S Navy Shirt	\$37.50
HORACE SMALL	HS1520	L/S Navy Shirt	\$38.50
BRAND	MFR ITEM #	POLO / GOLF SHIRTS	UNIT PRICE
5.11	71049	S / S White with Embroidered Logo	\$40.00
5.11	72049	L / S White with Embroidered Logo	\$41.00
5.11	71049	S / S Navy with Embroidered Logo	\$40.00
5.11	72049	L / S Navy with Embroidered Logo	\$41.00
BRAND	MFR ITEM #	T - SHIRTS	UNIT PRICE
GILDAN	8000 N	50/50 Short Sleeve Navy with Screen Print Logo	\$8.00
GILDAN	8400 N	50/50 Long Sleeve Navy with Screen Print Logo	\$9.00
GILDAN	8000 W	50/50 Short Sleeve White with Screen Print Logo	\$8.00
GILDAN	8400 W	50/50 Long Sleeve White with Screen Print Logo	\$9.00
GILDAN	8000/8400 W	50/50 Plain White Shirt Long and Short Sleeve	\$3.95
BRAND	MFR ITEM #	PANTS	UNIT PRICE
FECHHEIMER	47400WT	Station Trousers - Navy	\$37.25
FECHHEIMER	48700	EMS Trousers - Navy	\$44.00
5-11	74369	Stryke Pants - Navy	\$53.50
5-11	74273-724	Trousers - Fire Navy - (# 74273 - 65% / 35% Poly / Cotton)	\$37.00
TACLITE	74370	PDU Hidden Pocket	\$38.95
BRAND	MFR ITEM #	BELTS	UNIT PRICE
DON HUME	B111BW	Garrison Belt	\$15.00
DON HUME	B112BW	Ranger Belt	\$25.00
BOSTON LEATHER	6606	Basket Weave Garrison Belt	\$15.00
BOSTON LEATHER	6512	Basket Weave Ranger Belt	\$25.00
BRAND	MFR ITEM #	JACKETS & COATS	UNIT PRICE
LIBERTY	587	Hi-Viz Rain Jacket	\$50.00
LIBERTY	586	Hi-Viz Rain Coat	\$49.00
CHARLES RIVER	5099	Ladies Navy Rain Jacket	\$34.00
CHARLES RIVER	9199	Men's Navy Rain Jacket	\$36.00
5-11	48038-724	5-11 Tactical Fleece in Navy	\$82.50
BLAUER	227	Full Zip Sweater - Navy	\$88.50
BLAUER	228	Half Zip Sweater - Navy	\$86.95
BRAND	MFR ITEM #	CLASS A UNIFORMS	UNIT PRICE
BLAUER	8610Z	S/S White Zipper Shirt 100% Poly - MEN	\$34.50
BLAUER	8610ZW	S/S White Zipper Shirt 100% Poly - WOMEN	\$34.50
BLAUER	8600Z	L/S White Zipper Shirt 100% Poly - MEN	\$36.50
BLAUER	8600ZW	L/S White Zipper Shirt 100% Poly - WOMEN	\$36.50
FECHHEIMER	3900	Poly Navy Dress Trousers MEN or LADIES	\$31.50

FECHHEIMER	38803	Class A Coat Blazer - Single Breasted	\$125.00
MIDWAY CAP CO	114NV	Hat Frame Class A - Navy Oval Closed Frame	\$39.95
MIDWAY CAP CO		Hat Cover Class A - Navy	\$8.00
	N/03050	Hat Strap - Gold or Silver	\$8.00
	M/0320	Lace Strap	\$8.00
PREMIER	P7009	Class A Gloves - White	\$2.95
PREMIER	P7013	Class A Gloves - White - w/ Gripper Dots on Palm	\$2.95
BROOME	90072-61	Dress Tie-regular	\$4.95
BROOME	910114-61	Dress Tie with Velcro back	\$4.95
BROOME	90016-61	Dress Tie with Clip On Attachment	\$4.95
	16334	Years of Service Maltese Cross(s) for Sleeve of Coat (Silver and Gold)	\$2.00
		48" fabric garment bag with ID pocket and shoe bag	\$12.00
BRAND	MFR ITEM #	EMBLEMS & INSIGNIA	UNIT PRICE
		Fire Dept Patch (Right Arm)	\$1.75
		Flag Patch (Left Arm - Blue Union in Upper Left Corner)	\$1.00
REEVES	L8LE	Name Plate (Gold)	\$9.95
REEVES	L8LE	Name Plate (Silver)	\$9.95
REEVES	YDLE	Single "SERVING SINCE" Plate (gold)	\$10.95
REEVES	YDLE	Single "SERVING SINCE" Plate (silver)	\$10.95
BLACKINTON	A2905	Captain or Chief Bugles - (Gold) - Screw Back (Two, Four, or Five Crossed Bugles)	\$5.95
PREMIER	P2602	Captain or Chief Bugles - (Gold) - Clutch Back (Two, Four, or Five Crossed Bugles)	\$5.95
BLACKINTON	A2909	Lieutenant Bugles - (Gold) - Screw Back (Single Up - Right Bugles)	\$18.50
PREMIER	P2600	Lieutenant Bugles - (Gold) - Clutch Back (Single Up - Right Bugles)	\$5.95
PREMIER		EMT or EMT-P - Collar Brass - (Silver) - Clutch Back (3/8" - Shirt)	\$5.95
PREMIER		EMT or EMT-P - Collar Brass - (Silver) - Clutch Back (1/2" - Jacket)	\$5.95
PREMIER		SFD - Collar Brass - (Silver or Gold) - Clutch Back (3/8" - Shirt)	\$5.95
PREMIER		SFD - Collar Brass - (Silver or Gold) - Clutch Back (1/2" - Jacket)	\$5.95
BRAND	MFR ITEM #	BADGES	UNIT PRICE
BLACKINTON	B 13	Fire Shirt Badge (Silver or Gold) - Pin & Safety Catch (MS State Seal) 2.5"x1 5/8" only	\$39.95
BLACKINTON	B 551	Fire Coat Badge (Silver or Gold) - Pin & Safety Catch (MS State Seal)	\$45.95
BLACKINTON	B 605	Fire Hat Badge (Silver or Gold) - Screw & Clutch (MS State Seal)	\$39.95
BLACKINTON	B 13	EMS Shirt Badge (Silver) - Pin & Safety Catch (MS State Seal) 2.5"x1 5/8" only	\$39.95
BLACKINTON	B 551	EMS Coat Badge (Silver) - Pin & Safety Catch (MS State Seal)	\$45.95
BLACKINTON	B 605	EMS Hat Badge (Silver) - Screw & Clutch (MS State Seal)	\$39.95

BRAND	MFR ITEM #	MAINTENANCE APPAREL	UNIT PRICE
RED KAP	CT10NV	Coveralls L / S - Navy - Dac / Cotton - MENS or LADIES	\$32.00
RED KAP	CP40NV	Coveralls S / S - Navy - Dac / Cotton - MENS or LADIES	\$32.00
CHAMPION	9731	Gym Shorts - Knee Length or 9" - Navy	\$12.00
NEW ERA	NE-100	Baseball Cap 2" w / Full color Embroidered Logo - Navy	\$13.50
		last name embroidered on back of hat in white lettering	
BLAUER	160NV	Skull cap with white SFD embroidery	\$21.50
UNDERARMOUR	1228539	Underarmour short sleeve shirt in Navy-embroidered with SFD on left sleeve	\$18.50
PORT AUTHORITY	S608	12 Button Grey long sleeve dress shirt embroidered with full color SFD badge on left chest	\$23.00
		and 1st initial last name with rank underneath on the right chest in navy blue	
BRAND	MFR ITEM #	BOOTS & SHOES	UNIT PRICE
REDBACK	UBBK - 3330	Slip On Boot	\$115.50
BATES	2260	Side Zip - Boot	\$78.00
BATES	2184	Paratrooper Boot w / Zipper - MENS or LADIES	\$91.50
ROCKY	2173	8" Boot Flat Sole - MENS or WOMENS	\$80.00
ROCKY	6300	8" Boot Sole - Waterproof - MENS or WOMENS	\$80.00
ROCKY	8032 / 4044	Eliminator - MENS or LADIES	\$45.00
ROCKY	2090	Paratrooper Boot w / Zipper - MENS or LADIES	\$91.50
BATES	942 / 742	Bates Lites Oxford - MENS or LADIES	\$101.00
BATES	941	Clarino - MENS or LADIES	\$93.50
ROCKY	911 - 110 / 120	Athletic Oxford - MENS or WOMENS	\$61.00
		*** Any Shoes or Boots not listed but meets Our Standards ***	
		*** All shoes MUST be approved by administration before ordering ***	
BRAND	MFR ITEM #	SOCKS	UNIT PRICE
BURLINGTON	7808	Socks (Black)	\$3.95
THOROLO	WSX 11132	Socks (Black w / White Bottoms) - Heavy Weight	\$9.50
PROFEET	4025	Socks (Black X-Static Firefighter Boot Sock)	\$7.50
BRAND	MFR ITEM #	HONOR GUARD APPAREL	UNIT PRICE
FECHHEIMER	38804	Double Breasted Class A Coat	\$116.00
SOUTHEASTERN	91032	White Poly long sleeved shirt	\$32.00
ROCKY	510-8	Hi-Shine shoe	\$56.00
FECHHEIMER	UD3900	Class A Pant-Navy	\$31.50
MIDWAY	114WHL	Hat with black strap and leatherette bell crown	\$55.00
PREMIER	P5201	Ascot Scarf -Red	\$2.95
PREMIER	P6011	Cords-red with gold tip	\$10.00
PREMIER	P7009	White Gloves with gripping dots	\$2.95
BLACKINTON	PMC302	Red enamel bar with gold letters "honor guard"	\$10.00
BLACKINTON	B551	Gold Coat Badge	\$45.95
BLACKINTON	B605	Gold Hat Badge	\$39.95
PORT AUTHORITY	BG-99	Navy Garment Bag with Shoe Compartment	\$14.99

Section 3 Exceptions to Bid Specifications:

3.1 Bidders shall list or attach a list of any exceptions to the bid specifications on this page.

No exceptions. All items are bid exactly to spec listed.



October 5th, 2018

To whom it may concern,

Please accept this proposal for bid on the Southaven Fire Department Uniforms. Bid prices will remain firm for 36 months. We agree to all terms and conditions of the specifications of the bid specification's. All items are bid exactly to spec, no substitutions will be required.

We have sincerely valued the partnership between Shapiro and the entire Southaven Fire Department and hope to continue doing business together. We can assure that we will provide the highest level of customer service and quality products. Thank you for the opportunity to bid.

I, Bridget Temple, will remain the departments dedicated service representative. Please do not hesitate to contact me with questions or concerns.

Bridget Temple

Shapiro Uniforms

3929 Summer Ave.

Memphis, TN. 38122

901-323-6688

x Bridget Temple

Section: 4 Bid Proposal For Uniform Prices for 36 Months

4.1 Bidders shall attach with this page a signed copy on company Letterhead of their proposal agreeing to the prices presented in the bid proposal specifications for uniforms for thirty six (36) months. By submitting a signed proposal the bidder agrees to accept and meet all the terms and conditions in the bid specifications.

4.2 Either party may cancel the agreement between the city and the successful bidder with sixty (60) day written notice.

4.3 Since the successful bidder will be required to conduct business on site at several locations of city property the successful bidder shall furnish proof of general liability insurance and workers comp coverage for their employees.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/20/2018

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 Collier Insurance 606 South Mendenhall Rd Suite 200 Memphis TN 38117	CONTACT NAME: Tammy Caldwell PHONE (A/C, No, Ext): (901) 529-2900 E-MAIL ADDRESS: tcaldwell@collier.com FAX (A/C, No): (901) 529-2916																					
INSURED Shapiro Uniforms, Inc. 3929 Summer Ave. Memphis TN 38122	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Continental Casualty Co</td><td></td></tr><tr><td>INSURER B:</td><td>Acuity Insurance Company</td><td></td></tr><tr><td>INSURER C:</td><td>Property and Casualty Insurance Company of Hartford</td><td>34690</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Continental Casualty Co		INSURER B:	Acuity Insurance Company		INSURER C:	Property and Casualty Insurance Company of Hartford	34690	INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	Continental Casualty Co																					
INSURER B:	Acuity Insurance Company																					
INSURER C:	Property and Casualty Insurance Company of Hartford	34690																				
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES **CERTIFICATE NUMBER:** CL1872017125 **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Products Liability ☒ Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			B 6020684232	08/27/2018	08/27/2019	<table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 300,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																				
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000																				
MED EXP (Any one person)	\$ 10,000																				
PERSONAL & ADV INJURY	\$ 1,000,000																				
GENERAL AGGREGATE	\$ 2,000,000																				
PRODUCTS - COMP/OP AGG	\$ 2,000,000																				
	\$																				
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			ZA8129	08/03/2018	08/03/2019	<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td>Medical payments</td><td>\$ 5,000</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$	Medical payments	\$ 5,000				
COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000																				
BODILY INJURY (Per person)	\$																				
BODILY INJURY (Per accident)	\$																				
PROPERTY DAMAGE (Per accident)	\$																				
Medical payments	\$ 5,000																				
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			6020686806	08/27/2018	08/27/2019	<table><tr><td>EACH OCCURRENCE</td><td>\$ 2,000,000</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 2,000,000	AGGREGATE	\$		\$								
EACH OCCURRENCE	\$ 2,000,000																				
AGGREGATE	\$																				
	\$																				
C	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	20WECAA8BUF	10/06/2017	10/06/2018	<table><tr><td>☒ PER STATUTE ☐ OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 500,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 500,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 500,000</td></tr></table>	☒ PER STATUTE ☐ OTH-ER		E.L. EACH ACCIDENT	\$ 500,000	E.L. DISEASE - EA EMPLOYEE	\$ 500,000	E.L. DISEASE - POLICY LIMIT	\$ 500,000						
☒ PER STATUTE ☐ OTH-ER																					
E.L. EACH ACCIDENT	\$ 500,000																				
E.L. DISEASE - EA EMPLOYEE	\$ 500,000																				
E.L. DISEASE - POLICY LIMIT	\$ 500,000																				
A	Printers E&O			B 6020684232	08/27/2018	08/27/2019	<table><tr><td>Limit</td><td>\$1,000,000</td></tr><tr><td>\$500 Deductible</td><td></td></tr></table>	Limit	\$1,000,000	\$500 Deductible											
Limit	\$1,000,000																				
\$500 Deductible																					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Covered Location: 3929 Summer Avenue, Memphis, TN 38122

CERTIFICATE HOLDER**CANCELLATION**

For Insurance Purposes

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE CITY TO ACCEPT DONATION OF MOTOR HOME**

WHEREAS, Mr. Charles Wiley desires to donate a 1993 Swin Motor Home, VIN 3FCLF53G6PJA00059 ("Motor Home") to the City of Southaven Animal Shelter, and

WHEREAS, the Mayor and Board of Aldermen are desirous of accepting the donation of the Motor Home from Mr. Wiley; and

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

1. The donation of the Motor Home to the City from Mr. Wiley be, and the same is hereby approved and accepted.
2. The City shall inventory and label the Motor Home pursuant to Mississippi State law and in accordance with the City procedures.

Alderman _____ made the motion for the Resolution 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 Charlie Hoots	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 6th day of November, 2018.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of various vehicles attached hereto as Exhibit A ("Vehicles"), which are no longer useable by the City as the Vehicles are not mechanically sound; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Vehicles be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Vehicles, which have no value as they are not mechanically sound may be surplused according to Mississippi Code 17-25-25(5); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Equipment, and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Vehicles be hereby declared as surplus property pursuant to Mississippi Code 17-25-25.
2. The City Police Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

Motion was made by Alderman _____ 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 6th day of November, 2018.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

44835678.v1

EXHIBIT A

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Deputy Chief Matt Anderson
Date: November 1, 2018
RE: Surplus Property Request

Honorable Mayor and Board,

I request the following vehicles be declared surplus property, so they may be deleted from our assets and disposed of according to state law. They are not mechanically sound, and thus we feel they are no longer safe to operate.

Asset #2775	2006 Ford Crown Victoria	VIN - 2FAFP71W16X127941	(Transmission)
Asset #4795	2011 Ford Crown Victoria	VIN- 2FABP7BV9BX143304	(Totaled)
Asset #4546	2010 Ford Crown Victoria	VIN- 2FABP7BV3AX130708	(160,000 miles)
Asset #2253	2004 Ford Crown Victoria	VIN- 2FAFP71W74X134146	(165,000 miles)
Asset #2254	2004 Ford Crown Victoria	VIN- 2FAFP71W54X134145	(145,000 miles)
Asset #3714	2008 Ford Crown Victoria	VIN- 2FAFP71V38X159431	(Transmission)
Asset #4583	2010 Dodge Charger	VIN- 2B3AA4CV1AH237899	(163,000 miles)

Thank you for your consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "W. Matt Anderson".

W. Matt Anderson
Deputy Chief of Police

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:

859 Burton Lane

7411 Paddock Cove

1175 Main Street

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, November 6, 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, November 6, 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:

859 Burton Lane

7411 Paddock Cove

1175 Main Street

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	YES
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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th **day of November, 2018.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

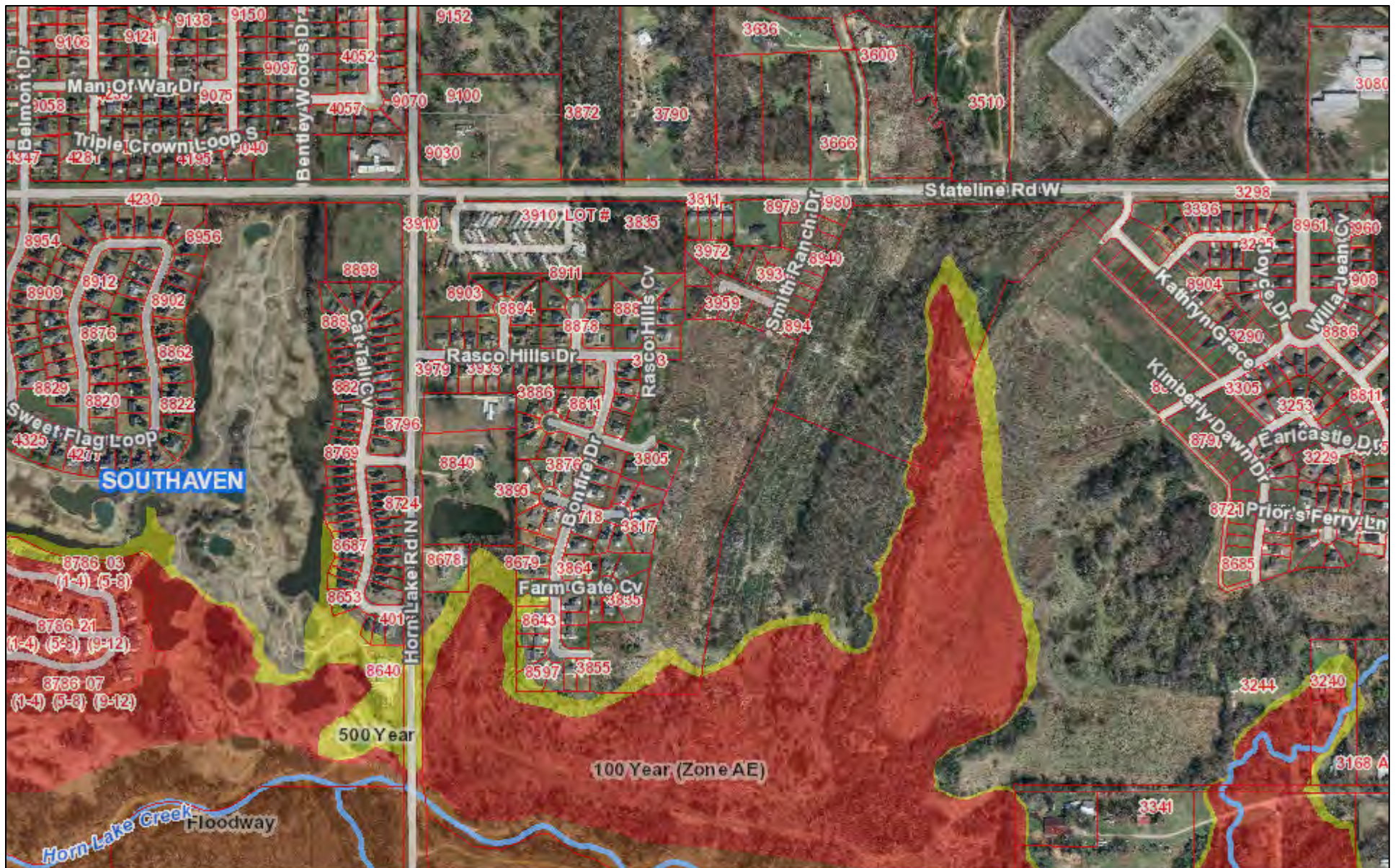
16.

Request for Bids for City Entrance Signs

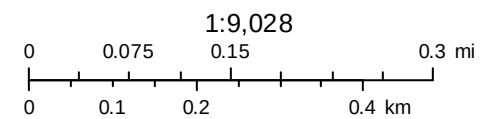
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	September 24, 2018
Public Hearing Body:	Planning Commission
Applicant:	Jon Reeves 5627 Getwell Road Bldg C Suite 5 Southaven, MS 38672 901-483-4491
Total Acreage:	3.49 acres
Existing Zone:	Rasco Hills Planning Unit Development
Location of Subdivision Application	South side of Stateline Road, east of Horn Lake Road
Comprehensive Plan Designation:	High/Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Rasco Hills Section "I" on the south side of Stateline Road, east of Horn Lake Road. This section is on the interior of the site and shows a total of 14 lots ranging in size from 7,200 sq. ft. to 14,000+. Both roads shown on the plat are extensions of existing roads that have been stubbed out into this development. There are no common opens spaces associated with this section.	
Staff Recommendations: As shown in the overall master plan of Rasco Hills, this section complies with the design standards previously approved. That being said, staff recommends approval.	

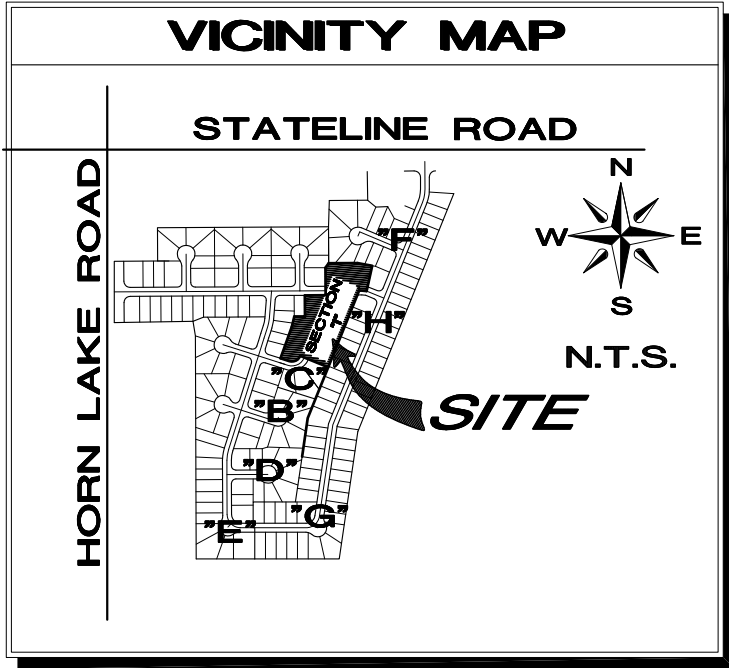


September 19, 2018



CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	85°42'46"	50.00'	74.80'	46.39'	68.02'	N64°48'24"E
C2	85°42'46"	75.00'	112.20'	69.59'	102.02'	N64°48'24"E
C3	85°42'46"	100.00'	149.60'	92.78'	136.03'	N64°48'24"E
C4	22°16'11"	50.00'	19.43'	9.84'	19.31'	N10°48'56"E
C5	22°16'11"	75.00'	29.15'	14.76'	28.97'	N10°48'56"E
C6	22°16'11"	100.00'	38.87'	19.68'	38.62'	N10°48'56"E
C7	90°00'00"	25.00'	39.27'	25.00'	35.36'	S44°40'50"W
C8	12°44'39"	125.00'	27.80'	13.96'	27.75'	N83° 56' 51"W
C9	12°44'39"	150.00'	33.36'	16.75'	33.30'	N83°56'51"W

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



CORPORATE CERTIFICATE

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

TITLE _____ SIGNATURE _____

RASCO HILLS DEVELOPMENT, LLC
NAME OF CORPORATE ENTITY

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

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

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

MORTGAGEE'S CERTIFICATE _____ SEAL _____

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

SIGNATURE OF MORTGAGEE _____ TITLE _____ BANK NAME _____

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

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

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

SOUTHAVEN PLANNING COMMISSION _____ SEAL _____

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

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____

SIGNATURE - SECRETARY _____ PRINTED NAME _____

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ____ DAY OF _____, 20____.
MINUTE BOOK _____, PAGE _____

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

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

SIGNATURE CHANCERY COURT _____

FINAL PLAT
OF
RASCO HILLS SUBDIVISION
SECTION "I"

SECTION 21, T-1-S, R-8-W
DESOTO COUNTY, CITY OF SOUTHAVEN

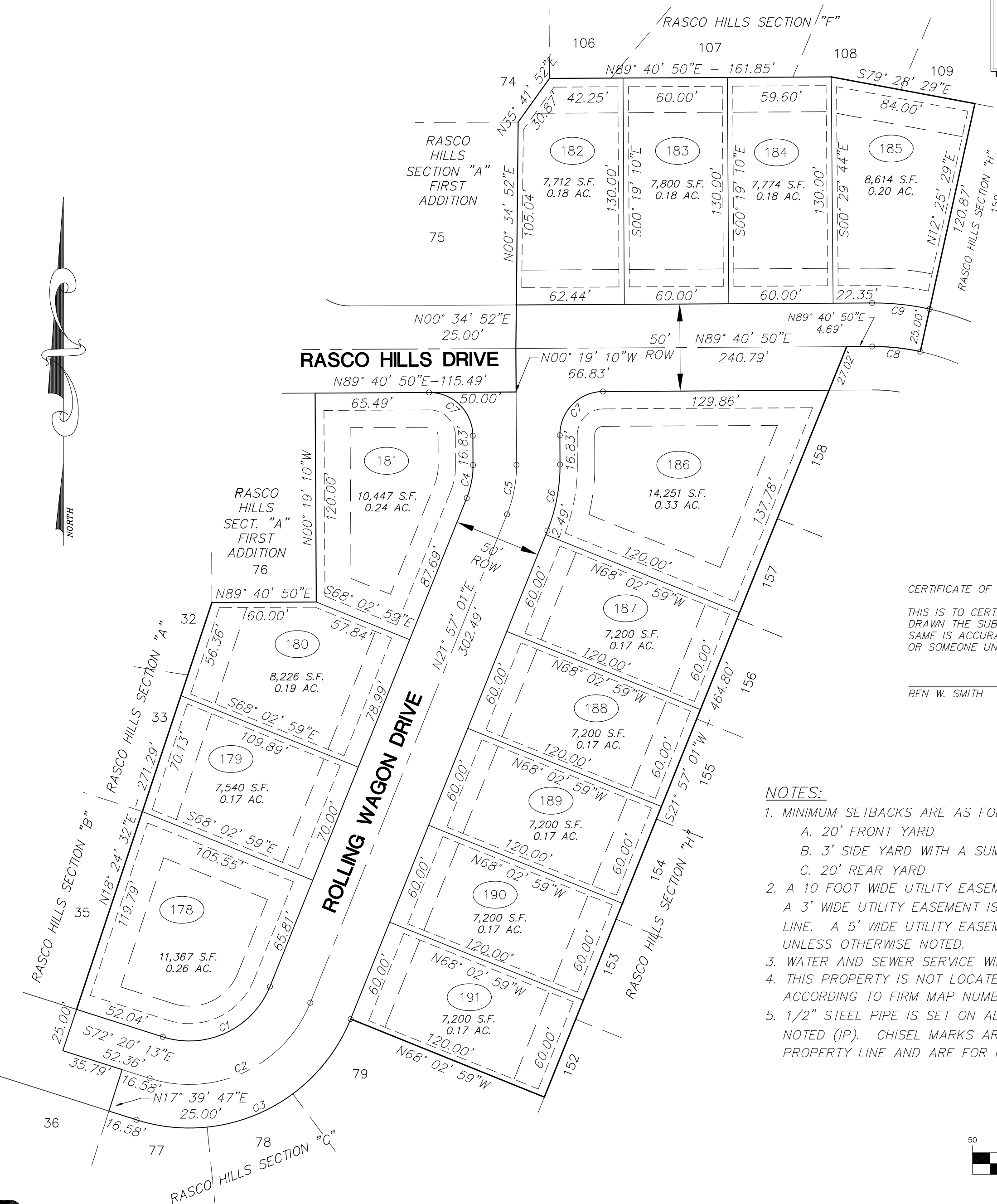
1" = 50'
SEPTEMBER, 2017

ZONING: PUD
TOTAL AREA: 3.59 ACRES
TOTAL LOTS: 14
OWNER/DEVELOPER:
RASCO HILL DEVELOPMENT, L.L.C.

IPD, LLC
CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

662-393-3346
FAX 662-536-6183



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 _____

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS:
A. 20' FRONT YARD
B. 3' SIDE YARD WITH A SUM OF 8'
C. 20' REAR YARD
- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 3' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
- 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.

GRAPHIC SCALE

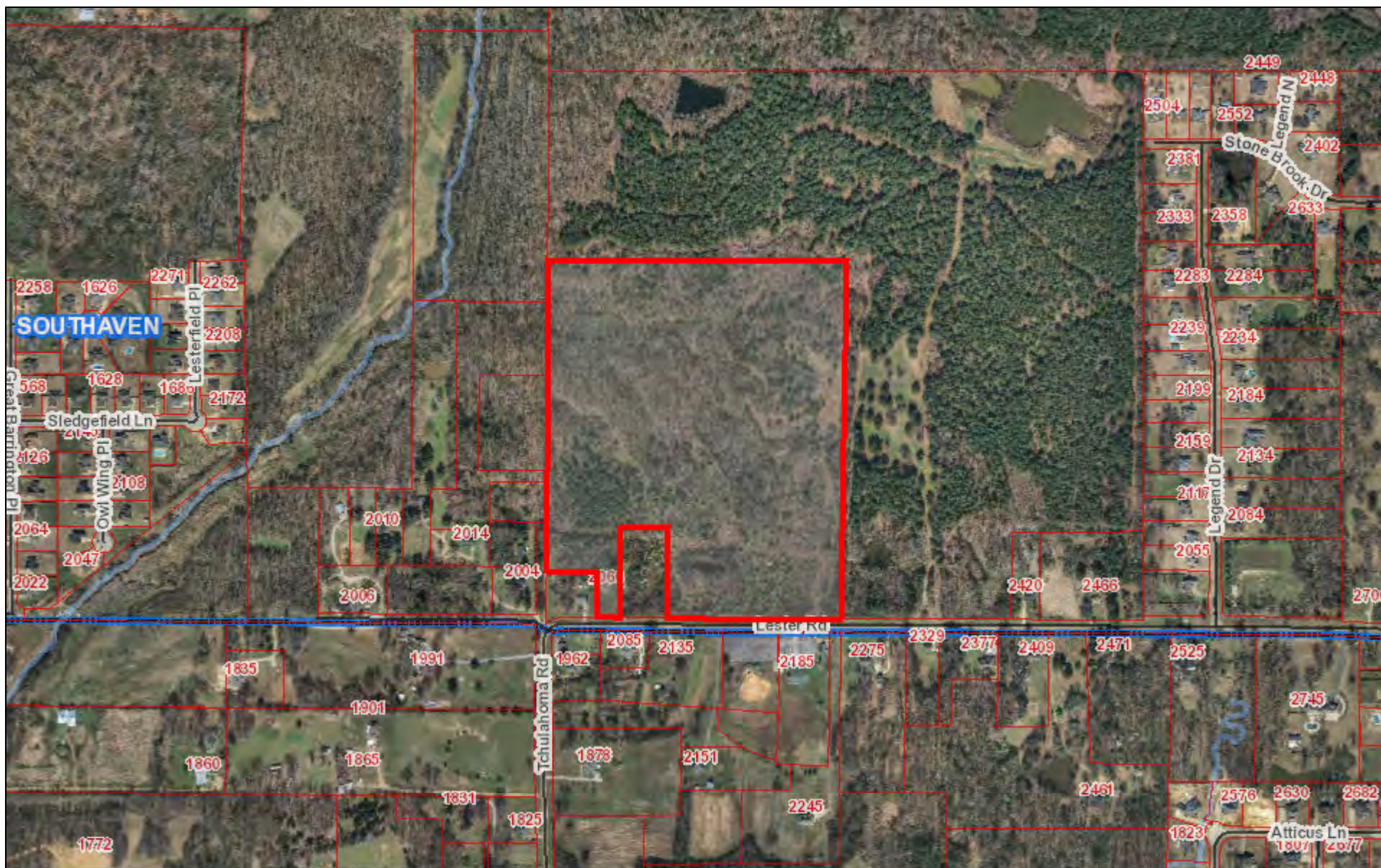


(IN FEET)
1 inch = 50 ft.

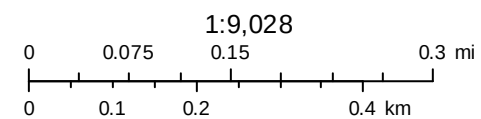
City of Southaven
Office of Planning and Development
Subdivision Staff Report

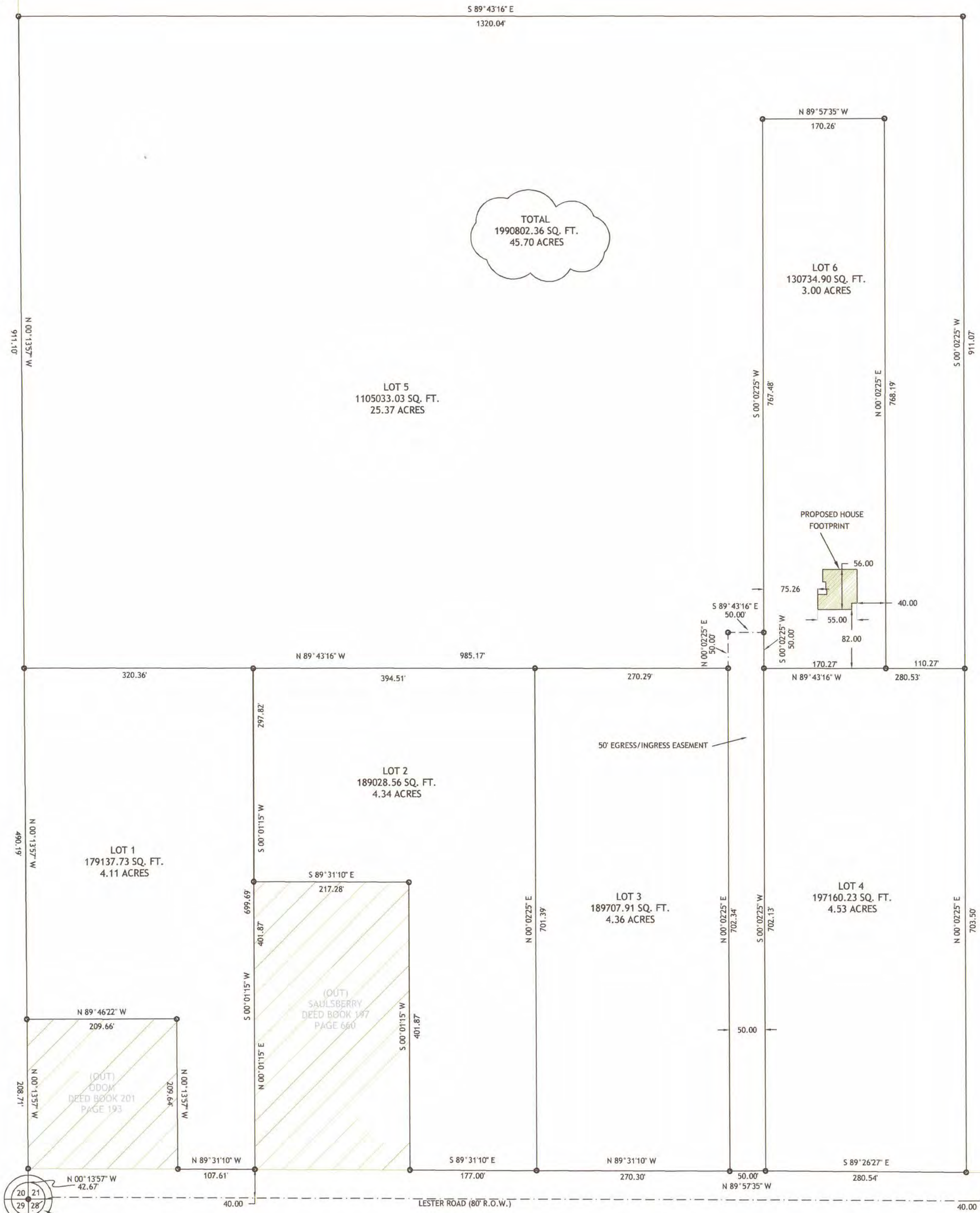


Date of Hearing:	October 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	Jimmy Wiseman 5507 Malone Road 901-606-7055
Total Acreage:	45.70 acres
Existing Zone:	Agricultural
Location of Subdivision Application	North side of Lester Road, west of Getwell Road
Comprehensive Plan Designation:	Low Density Residential
Staff Comments: The applicant is requesting subdivision approval for the Wiseman Subdivision on the north side of Lester Road, west of Getwell Road. The parcel encompasses 45.70 acres and the applicant is requesting to subdivide it into 6 lots ranging in size from 4.11 acres to 25.37 acres. There is no subdivision road proposed with this layout as all lots will have direct access from Lester Road except for lot 6 which will have a legal ingress/egress drive off of lot 5. There are two existing homes outside of this proposed subdivision which are surrounded by the proposed subdivision. There is an eighty (80) foot right of way shown for Lester Road. Building setbacks are shown in the general notes of the plat along with all necessary utility easements, all of which comply with AG zoning requirements. Per subdivision regulations, no curb and gutter is required in AG or R-30 districts of the city so further improvements to Malone would not be necessary for this application.	
Staff Recommendations: The ingress/egress width is shown at fifty (50) feet which is sufficient enough for emergency apparatus accessibility. This subdivision must be looked at as a major subdivision since it defines more than three lots which will require a full recording of the plat but there are no road improvements to be done as with a major subdivision. The application is compliant with all necessary bulk regulations and the comprehensive plan designation for this area. That being said, staff has no further comments and recommends approval.	



October 19, 2018





BRIDGFORTH
DEED BOOK 592
PAGE 733

PLOT PLAN LOT 6
WISEMAN 6 LOT SUBDIVISION
6 LOTS / 45.70 ± ACRES / ZONED:A
SEPTEMBER 2018

LOCATED IN SECTION 21, TOWNSHIP 2 SOUTH, RANGE
7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF
MISSISSIPPI

GENERAL NOTES:

BUILDING SETBACKS ARE AS FOLLOWS: 50' FRONT YARD
40' REAR YARD
20' SIDE YARD

A 10' UTILITY EASEMENT EXISTS ALONG ALL FRONT LOT LINES.

A 5' UTILITY EASEMENT EXISTS ALONG ALL SIDE AND REAR LOT LINES.

WATER AND SEWER SERVICES WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.



8849 CENTRE ST. SUITE 3
SOUTHAVEN, MS 38671

PHONE: (662) 342-7273
FAX: (662) 342-5356

City Hall

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	South Cherry Tree Development, LLC PO Box 488 Nesbit, MS 38651
Total Acreage:	7.68 acres
Existing Zone:	Planned Unit Development (Cherry Tree South)
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium density residential

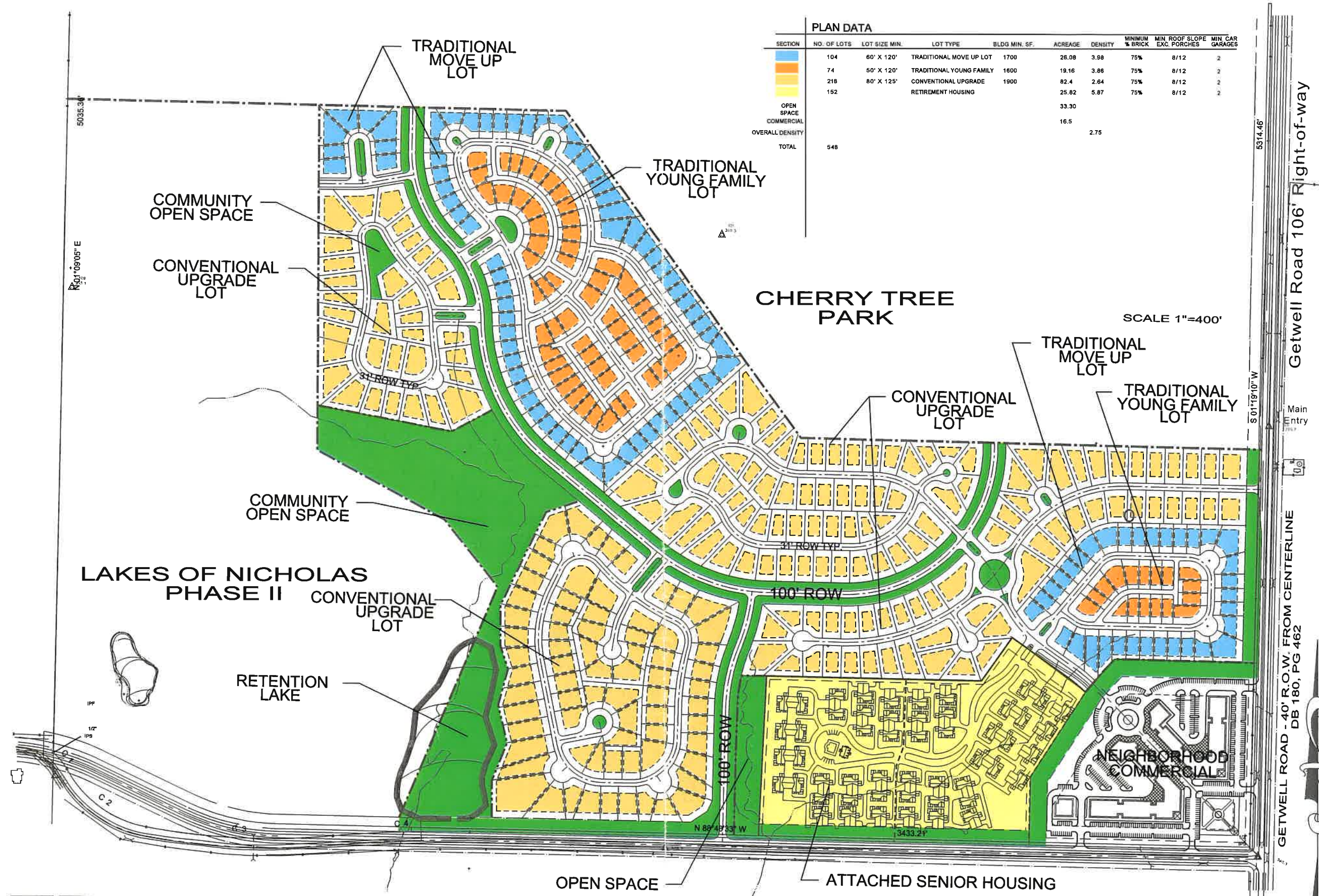
Staff Comments:

The applicant is requesting subdivision approval for a portion of the Cherry Tree South Subdivision on the north side of Star Landing Road, west of Getwell Road. This portion of the development was shown for single family residential homes with a heated square footage of 1900 sq. ft. While the applicant intends on keeping the heated square footage and also the single family residential, they would like the option to convert these lots into a 55+ community with gated access and private drives. This proposal does not go against the overall PUD. This is only half of the original section as there is identified future development to the north which is still located to the north. The point of access for this area would be off of an approved fifty-foot drive from Star Landing Road. Per the original PUD documents, this road was to come off of the main drive through the entire development but since this phase does not connect with that drive, the applicant has shifted the drive south. The entrance drive is shown as a boulevard gated entrance which narrows down to fifty (50) feet of right of way on the north end with thirty (30) feet of asphalt. On the interior streets the right of way is shown as thirty (30) feet back of curb. A thirty-foot buffer line has been added along Star Landing Road. Setbacks for this area have been set at the standard distance except for the front which the applicant has requested at 25' to keep the houses up close to the road. There is not a typical street section provided to determine if there are sidewalks included.

Staff Recommendations:

The PUD in place provides a conceptual design for the overall layout of the subdivision. This section incorporates the cluster design shown in the master plan but does shift the access point which staff is agreeable to. In discussions with the applicant once phase 2 comes into play they will need to address a secondary point of access for emergency vehicles which has been agreed to and is tentatively placed at the north end. The applicant will need to identify

the typical section which should identify sidewalks on both sides which is now required per ordinance. Also, the applicant will need to provide specs for the gates and widths of roadways in this area to ensure accessibility for larger emergency apparatuses. Staff has notified the applicant that if there are gates which are not passive then the roads within that area are considered private and will not be maintained by the city. The applicant has acknowledged this and is acceptable to the private streets. The buffer line along Star Landing Road should have a template provided to staff for administrative approval of a landscape design. The plat should identify the buffer and boulevard medians as common open spaces for recording purposes and identify the maintenance responsibility of both in the general notes. Although the new section is designated as Copperleaf, the applicant has added the Cherry Tree Park in the title so future reference is clear. Staff has no further comments and recommends approval.



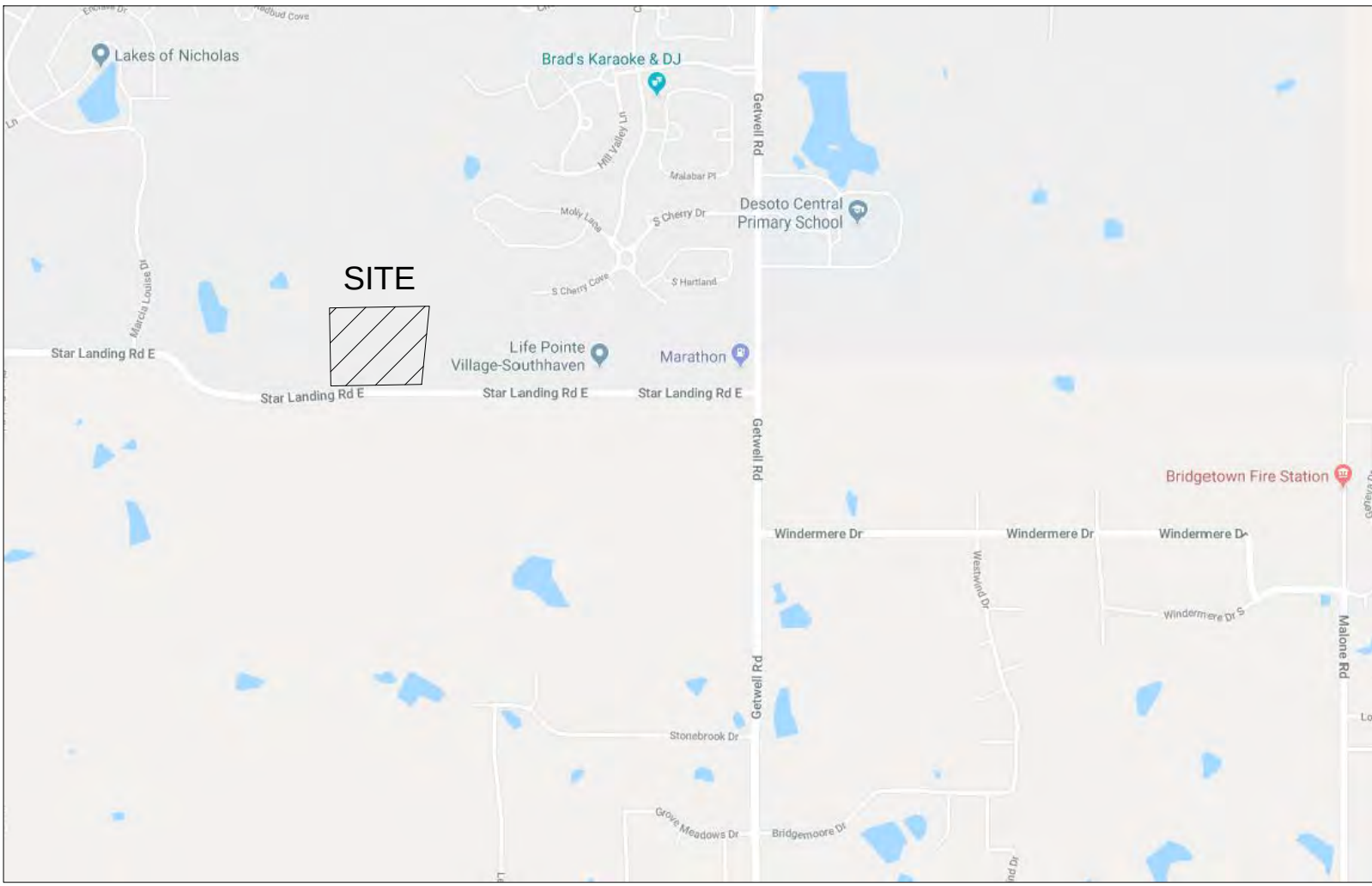
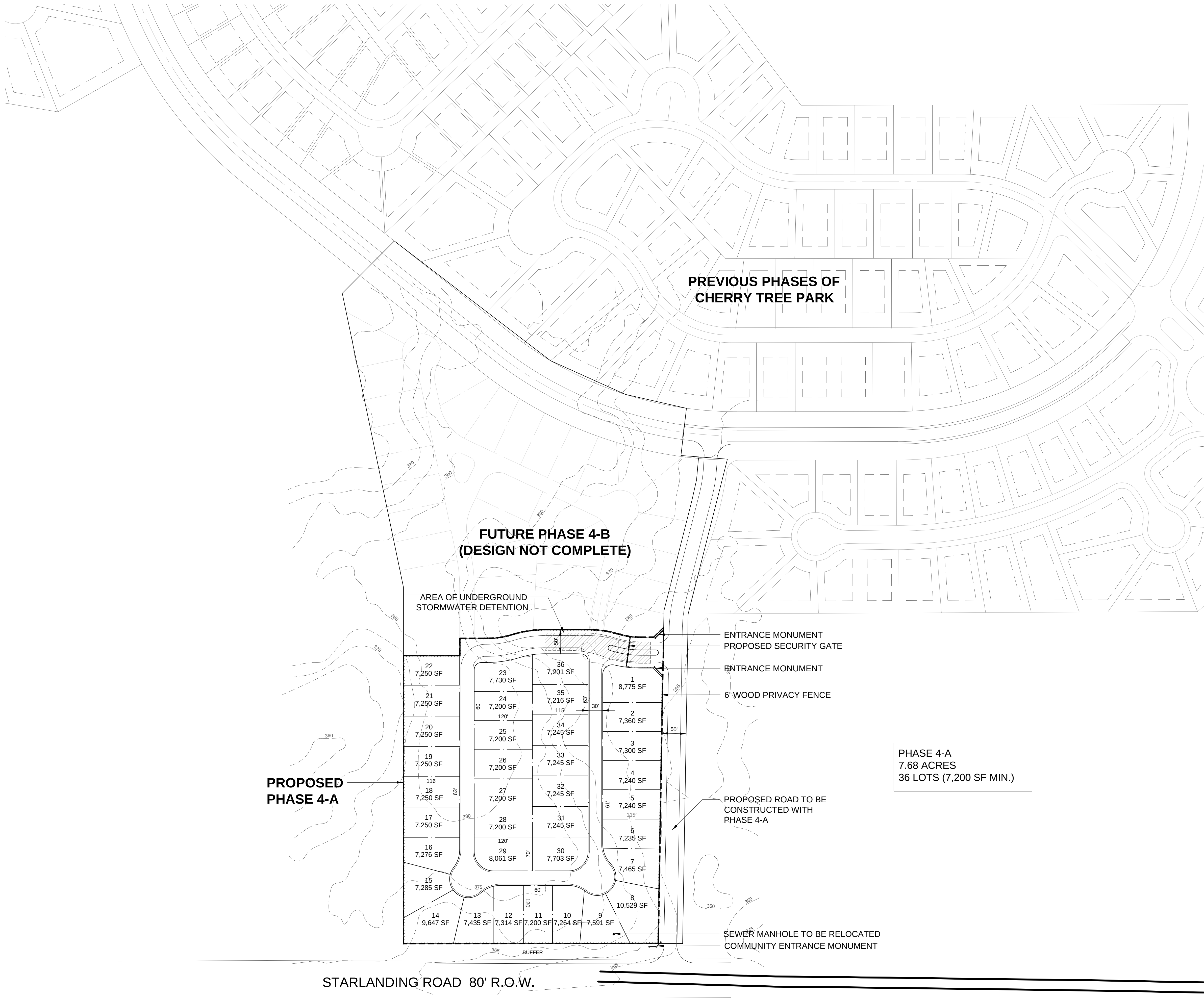
PLAN DATA									
SECTION	NO. OF LOTS	LOT SIZE MIN.	LOT TYPE	BLDG MIN. SF.	ACREAGE	DENSITY	MINIMUM % BRICK	MIN. ROOF SLOPE EXC. PORCHES	MIN. CAR GARAGES
104	60	60' X 120'	TRADITIONAL MOVE UP LOT	1700	26.08	3.98	75%	8/12	2
74	50	50' X 120'	TRADITIONAL YOUNG FAMILY	1600	19.16	3.86	75%	8/12	2
218	80	80' X 125'	CONVENTIONAL UPGRADE	1900	82.4	2.64	75%	8/12	2
152			RETIREMENT HOUSING		25.82	5.87	75%	8/12	2
OPEN SPACE COMMERCIAL					33.30				
OVERALL DENSITY TOTAL	548				16.5	2.75			

RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463

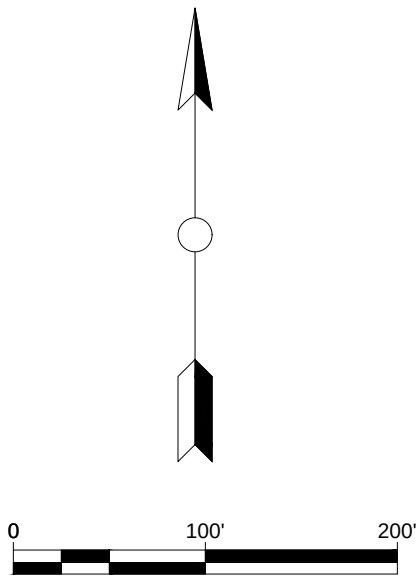
CHERRY TREE
DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN
JUNE 17, 2004

Getwell Road 106' Right-of-way
Main Entry
GETWELL ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 462



DEVELOPER: SKYLAKE CONSTRUCTION LLC.

PLANS BY:
ORION **OPD**
PLANNING+DESIGN
CONTACT:
BOB BARBER
901-268-7566
BOB@ORIONPLANNINGDESIGN.COM



10/1/2018

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	J&B Investments 5627 Getwell Road Bldg C 901-483-4491
Total Acreage:	17.80 acres
Existing Zone:	Planned Unit Development (Desoto Central/Deerchase)
Location of Subdivision Application	West side of Getwell Road, between Nail Road and Central Pkwy.
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

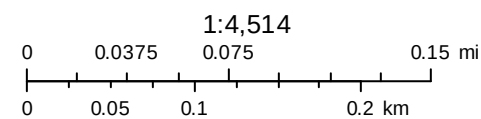
The applicant is requesting subdivision approval for Deerchase Section "J" on the south side of Nail Road, west of Getwell Road. This section encompasses 17.80 acres with 66 lots ranging in size from 7,200 sq. ft. to 19,00+ sq. ft. These lots can be accessed via the existing Kuykendall Drive which stubs into this area from the south and carries north all the way to Nail Road or from Antler Trail which connects with one of the new streets shown in this section "Useton Drive". In addition to these two roads there is also a cove identified as Benjamin Cove. All roadways have been designed with a fifty (50) foot right of way with the exception of Nail Road. The Nail Road right of way has been dedicated as 53' which meets the required width on the south side for the overall 106' of right of way. There are no common open spaces associated with this section but there are two areas identified as lot 528 and 529 which are small sections of land that the applicant is proposing to deed over to the existing lots owners 460 and 461. There is an extension of an existing utility and drainage easement shown between lots 483 and 484.

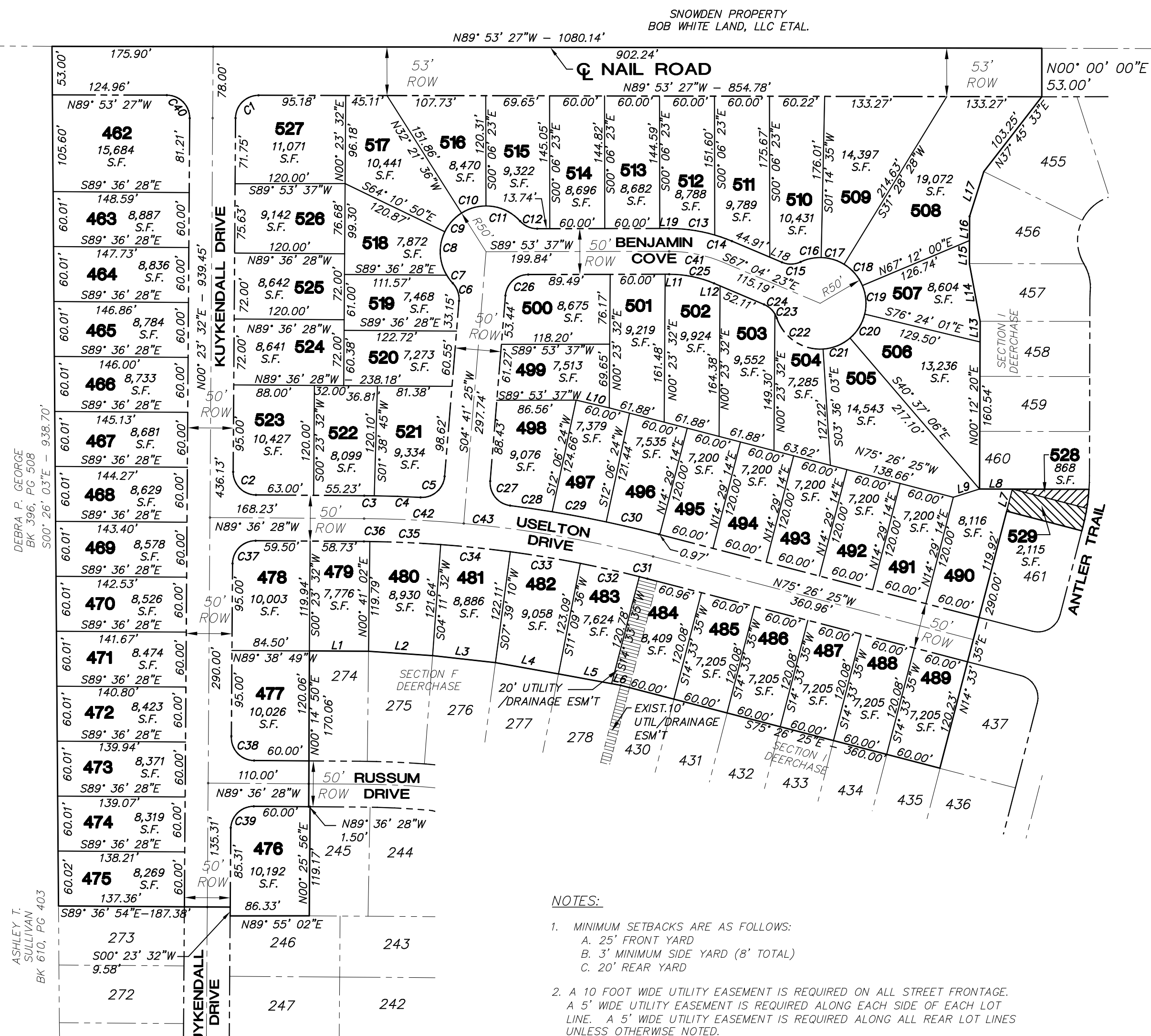
Staff Recommendations:

The PUD in place provides a conceptual design for the overall layout of the subdivision. This section incorporates the design shown in the master plan with the exception of a detention pond that was originally shown at the north end up against Nail Road. This detention was predesigned for the overall site which is now not necessary per the engineer. Staff has no issue removing this since the maintenance of such a pond would essentially land on the city. The applicant should identify where a uniform perimeter fence is installed along Nail Road since this is the backyard area of the houses.



October 15, 2018



SNOWDEN PROPERTY
BOB WHITE LAND, LLC ETAL.

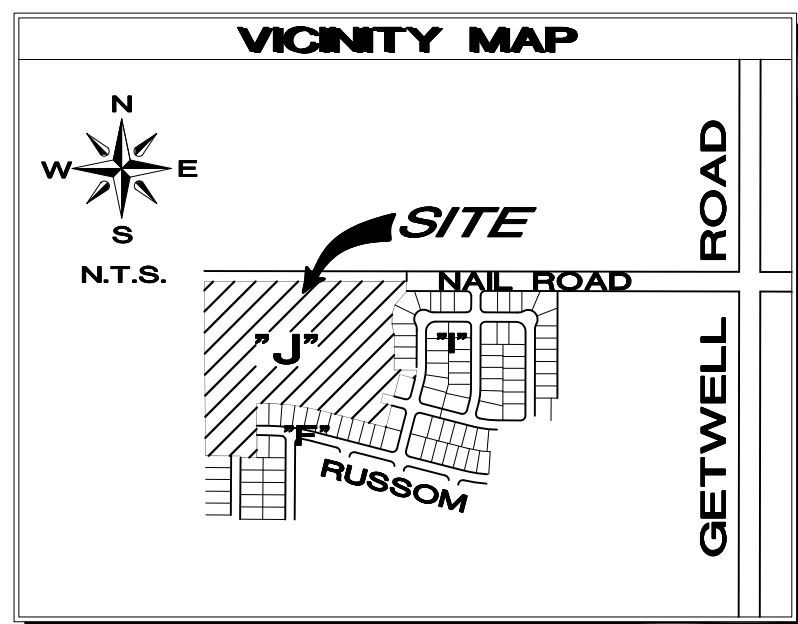
NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS:
 - 25' FRONT YARD
 - 3' MINIMUM SIDE YARD (8' TOTAL)
 - 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.
- 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 534, PAGE 213, 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 DOCUMENT.
- LOTS 528 AND 529 ARE TO BE DEEDED TO THE ADJACENT LOT OWNERS.

SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0079H, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	89°43'32"	25.00'	39.15'	24.88'	35.27'	S45° 14' 47"W
C2	89°59'29"	25.00'	39.27'	25.00'	35.35'	S44° 36' 43"E
C3	00°28'37"	1315.00'	10.95'	5.47'	10.95'	N89° 22' 09"W
C4	02°12'07"	1315.00'	50.54'	25.27'	50.53'	N88° 01' 47"W
C5	88°22'51"	25.00'	38.56'	24.30'	34.85'	N48° 52' 50"E
C6	48°11'23"	25.00'	21.03'	11.18'	20.41'	N19° 24' 17"W
C7	12°39'16"	50.00'	11.04'	5.54'	11.02'	S37° 10' 20"E
C8	56°39'52"	50.00'	49.45'	26.96'	47.46'	S02° 30' 46"E
C9	31°49'14"	50.00'	27.77'	14.25'	27.41'	S41° 43' 47"W
C10	32°15'12"	50.00'	28.15'	14.46'	27.78'	S73° 46' 00"W
C11	48°11'23"	50.00'	42.05'	22.36'	40.82'	N66° 00' 42"W
C12	48°11'23"	25.00'	21.03'	11.18'	20.41'	S66° 00' 42"E
C13	16°32'03"	175.00'	50.50'	25.43'	50.33'	N81° 50' 22"W
C14	06°29'57"	175.00'	19.85'	9.94'	19.84'	N70° 19' 22"W
C15	48°11'23"	25.00'	21.03'	11.18'	20.41'	N88° 49' 55"E
C16	26°30'21"	50.00'	23.13'	11.78'	22.92'	S77° 59' 25"W
C17	30°13'53"	50.00'	26.38'	13.51'	26.08'	N73° 38' 28"W
C18	35°43'32"	50.00'	31.18'	16.11'	30.67'	N40° 39' 46"W
C19	36°23'59"	50.00'	31.76'	16.44'	31.23'	N04° 36' 00"W
C20	35°46'55"	50.00'	31.23'	16.14'	30.72'	N31° 29' 26"E
C21	37°01'03"	50.00'	32.30'	16.74'	31.74'	N67° 53' 25"E
C22	74°43'03"	50.00'	65.20'	38.17'	60.68'	S56° 14' 32"E
C23	11°37'40"	25.00'	5.07'	2.55'	5.06'	N24° 41' 50"W
C24	36°33'42"	25.00'	15.95'	8.26'	15.68'	N48° 47' 32"W
C25	23°02'00"	125.00'	50.25'	25.47'	49.91'	N78° 35' 23"W
C26	85°12'12"	25.00'	37.18'	22.99'	33.84'	S47° 17' 31"W
C27	87°20'32"	25.00'	38.11'	23.87'	34.53'	S38° 58' 51"E
C28	02°01'21"	1315.00'	46.42'	23.21'	46.42'	N81° 38' 26"W
C29	02°36'55"	1315.00'	60.02'	30.02'	60.02'	N79° 19' 18"W
C30	02°34'26"	1315.00'	59.07'	29.54'	59.07'	N76° 43' 37"W
C31	00°24'34"	1265.00'	9.04'	4.52'	9.04'	N75° 38' 42"W
C32	03°30'45"	1265.00'	77.55'	38.79'	77.54'	N77° 36' 21"W
C33	02°59'07"	1265.00'	65.91'	32.96'	65.90'	N80° 51' 17"W
C34	03°27'37"	1265.00'	76.40'	38.21'	76.39'	N84° 04' 39"W
C35	03°27'11"	1265.00'	76.24'	38.13'	76.22'	N87° 32' 03"W
C36	00°20'50"	1265.00'	7.66'	3.83'	7.66'	N89° 26' 03"W
C37	90°00'00"	25.00'	39.27'	25.00'	35.36'	S45° 23' 32"W
C38	90°00'00"	25.00'	39.27'	25.00'	35.36'	S44° 36' 28"E
C39	90°00'00"	25.00'	39.27'	25.00'	35.36'	S45° 23' 32"W
C40	90°16'45"	25.00'	39.39'	25.12'	35.44'	N44° 45' 04"W
C41	23°02'00"	150.00'	60.30'	30.56'	59.90'	N78° 35' 23"W
C42	04°50'14"	1290.00'	108.91'	54.49'	108.87'	N87° 11' 21"W
C43	09°19'50"	1290.00'	210.07'	105.27'	209.84'	N80° 06' 19"W

LINE TABLE		
LINE	BEARING	LENGTH
L1	S89° 43' 40"E	64.56'
L2	S86° 02' 52"E	70.58'
L3	S83° 40' 37"E	68.53'
L4	S79° 47' 18"E	69.93'
L5	S79° 37' 15"E	58.84'
L6	S79° 37' 15"E	10.03'
L7	N14° 33' 35"E	24.85'
L8	N89° 47' 34"W	35.89'
L9	N72° 31' 39"E	29.93'
L10	N75° 26' 25"W	37.17'
L11	S89° 53' 37"W	4.38'
L12	S67° 04' 23"E	7.18'
L13	N00° 12' 20"E	22.71'
L14	N10° 32' 44"W	64.02'
L15	N00° 14' 26"E	25.05'
L16	N00° 14' 26"E	26.43'
L17	N17° 36' 10"E	51.34'
L18	S67° 04' 23"E	14.38'
L19	S89° 53' 37"W	10.20'



GRAPHIC SCALE

(IN FEET)
1 inch = 100 ft.

FINAL PLAT OF DEERCHASE SUBDIVISION SECTION "J"

SECTION 4, T-2-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

1" = 100'

AUGUST, 2018

ZONING: PUD

TOTAL AREA: 17.80 AC.

TOTAL LOTS: 66

OWNER/DEVELOPER:
R & W DEVELOPERS, L.L.C.

IPD

IPD, LLC
CIVIL
ENGINEERING7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671662-393-3346
FAX 662-536-6183

2 OF 2

18.

Mayor's Report

19.

Citizen's Agenda

Personnel Docket

November 6, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Octavius Arnold **	Parks	Laborer	TBD	\$11.50
Ashley, Daniel	Animal Control	Animal Control Officer	TBD	\$14.00
Janet Guerra *	Police	Patrol Officer 1	11/15/2018	\$17.38
Calvin Kirkland *	Police	Patrol Officer 1	11/7/2018	\$17.38
Collin McKendree *	Police	Patrol Officer 1	TBD	\$17.38
Kevin Madkins **	Parks	Laborer	TBD	\$11.50
Jeremy Pickens	Police	Crossing Gurad	10/29/2018	\$9.00
Richard Sommer	Utility	Field Service Tech	TBD	\$12.00
Landon Wilson	Utility	Field Service Tech	TBD	\$12.00

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Rehire	Department	Position Title	Start Date	Rate of Pay
Kaley Brown	Police	Sergeant	11/7/2018	\$22.86

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Colin Hall	Patrol Officer 2	Patrol Officer 3	11/12/2018	\$22.06
Mitchell Chase Joiner	Patrol Officer 3	Sergeant	11/4/2018	\$22.86
Janice McRee	[HR Generalist hourly salary rate adjustment]		11/6/2018	\$24.00
Todd Mullen	ITEC Tech 1	Police - Investigator	11/7/2018	\$23.06
Joel Rich	Patrol Officer 3	Sergeant	11/12/2018	\$22.86

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Misha Kimbell	Police	Sergeant	11/30/2018	\$22.86
Courvorsier Marion	Parks	No Show, appeared on 10/16/18 docket	10/22/2018	\$11.50
James Morris	Parks	Golf Course-Pro-Shop	10/28/2018	\$14.56
Brian Pecor	Police	Sergeant	11/16/2018	\$22.86
Johntel Turner	Parks	Not hired, appeared on 10/16/18 docket	10/18/2018	\$11.50

Joshuon Turner	Parks	Laborer	10/30/2018	\$11.50
Travis Wright	Planning	Building Inspector	11/13/2018	\$22.69

Parks Dept Tournament (412) & Seasonal (411) Personnel Docket

November 6, 2018

New Hires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Lauren Ward	Tournament Concessions	11/7/2018	\$7.25

Terminations

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Delores Clayton	Cash Control	10/22/2018	\$10.00
Kay Diehl	Cash Control Supervisor	10/22/2018	\$14.00
Mary Purvis	Cash Control Supervisor	10/22/2018	\$9.00
Alexis Boswell	Concessions	10/22/2018	\$7.25
Breanna Burford	Concessions	10/22/2018	\$7.25
Audra Hamrick	Concessions	10/22/2018	\$7.25
Shannon Hodges	Concessions	10/22/2018	\$7.25
Justus Howard	Concessions	10/22/2018	\$7.25
Melissa Jackson	Concessions	10/22/2018	\$7.25
Maggie Kyle	Concessions	10/23/2018	\$7.25
Kathryn Langston	Concessions	10/22/2018	\$7.25
Rebecca Lebo	Concessions	10/22/2018	\$7.25
Alaina Little	Concessions	10/22/2018	\$7.25
Alyssa Long	Concessions	10/22/2018	\$7.25
Caroline McCafferty	Concessions	10/23/2018	\$7.25
Taylor Mastry	Concessions	10/22/2018	\$7.25
Vivien Mayo	Concessions	10/22/2018	\$7.25
Elizabeth Miller	Concessions	10/22/2018	\$7.25
Alex Moore	Concessions	10/23/2018	\$7.25
Travis Pate	Concessions	10/23/2018	\$7.25
Khalasia People	Concessions	10/23/2018	\$7.25
Haley Perry	Concessions	10/23/2018	\$7.25
Kaitlyn Pond	Concessions	10/23/2018	\$7.25
Hannah Redden	Concessions	10/23/2018	\$7.25
Kaitlyn Roberts	Concessions	10/22/2018	\$7.25
Emily Rogers	Concessions	10/23/2018	\$7.25
Kierstin Sevier	Concessions	10/23/2018	\$7.25
Kasey Shipman	Concessions	10/23/2018	\$7.25
Addyson Simpson	Concessions	10/22/2018	\$7.25
Danielle Summers	Concessions	10/23/2018	\$7.25
Allison Terrell	Concessions	10/23/2018	\$7.25
Kylie Tygart	Concessions	10/22/2018	\$7.25
Abigail Walker	Concessions	10/22/2018	\$7.25
Kaleb West	Concessions	10/22/2018	\$7.25

Cristian Whaley	Concessions	10/23/2018	\$7.25
Jerrica Wright	Concessions	10/23/2018	\$7.25
Shelby Benson	Supervisor Concession	10/22/2018	\$8.00
Megan Holliman	Supervisor Concession	10/22/2018	\$8.00
Kevin Obiedzinski	Supervisor Concession	10/22/2018	\$8.00
Anessia Shearon	Supervisor Concession	10/22/2018	\$10.00
Erin Page	Head Supervisor	10/22/2018	\$9.00
Darren Fiveash	Cook	10/22/2018	\$8.00
Darren Graham	Cook	10/15/2018	\$8.00
Thomas Hughes	Cook	10/22/2018	\$8.00
James Page Jr	Cook	10/22/2018	\$8.00
Jasmine Lewis	Prep Cook	10/22/2018	\$8.00
Dyland Ceide	Gates	10/23/2018	\$7.25
Ashley Diehl	Gates	10/23/2018	\$7.25
Gary Farris	Gates	10/23/2018	\$7.25
Donna Hayes	Gates	10/22/2018	\$7.25
Christopher Smith	Gates	10/23/2018	\$7.25
Emily Smith	Gates	10/23/2018	\$7.25
Aaliyah Wright	Gates	10/23/2018	\$7.25
Claire Allen	Gift Shop	10/22/2018	\$7.25
Lauren Grimes	Gift Shop	10/22/2018	\$7.25
Kendal McMahon	Gift Shop	10/22/2018	\$7.25
Brittany McWhorter	Gift Shop	10/22/2018	\$7.25
Taylor Miller	Gift Shop	10/22/2018	\$7.25
Jessica Washington	Gift Shop	10/22/2018	\$7.25
Kayla White	Gift Shop	10/22/2018	\$7.25
Trinity Williams	Gift Shop	10/22/2018	\$7.25
Nicholas Allen	Grounds Crew	11/22/2018	\$7.25
Michael Berry	Grounds Crew	11/22/2018	\$7.25
Michael Boren	Grounds Crew	11/22/2018	\$7.25
Cory D. Brehm	Grounds Crew	11/22/2018	\$7.25
Jacob Caldwell	Grounds Crew	11/22/2018	\$7.25
Christopher Davis	Grounds Crew	11/22/2018	\$7.25
Nikkole Diaz	Grounds Crew	11/22/2018	\$7.25
Grant Eubanks	Grounds Crew	10/15/2018	\$7.25
Arlie Gagne	Grounds Crew	10/15/2018	\$7.25
Tucker Garrison	Grounds Crew	10/15/2018	\$7.25
Jacob Gunnels	Grounds Crew	10/22/2018	\$7.25
Matthew Hamilton	Grounds Crew	10/22/2018	\$7.25
Thomas Hutsell	Grounds Crew	10/22/2018	\$7.25
Corey Johnson	Grounds Crew	10/22/2018	\$7.25
Matthew Jolly	Grounds Crew	10/15/2018	\$7.25
Chase Kraft	Grounds Crew	10/22/2018	\$7.25
Connor Latimer	Grounds Crew	10/15/2018	\$7.25
Chandler Magee	Grounds Crew	10/22/2018	\$7.25
Joseph Magee	Grounds Crew	10/22/2018	\$7.25
Xavier Malone	Grounds Crew	10/22/2018	\$7.25

Justin Medina	Grounds Crew	10/22/2018	\$7.25
Hunter Norton	Grounds Crew	10/22/2018	\$7.25
Logan Perrie	Grounds Crew	10/22/2018	\$7.25
Zivon Rice	Grounds Crew	11/2/2018	\$7.25
Layden Robinson	Grounds Crew	10/15/2018	\$7.25
Haydin Sherrod	Grounds Crew	10/15/2018	\$7.25
Hunter Smith	Grounds Crew	11/22/2018	\$7.25
Walter Taylor IV	Grounds Crew	11/22/2018	\$8.50
Hoyt Thompson	Grounds Crew	10/15/2018	\$7.25
Seth Thompson	Grounds Crew	10/22/2018	\$7.25
Kiddavion Townsend	Grounds Crew	10/22/2018	\$7.25
William Walker	Grounds Crew	10/15/2018	\$7.25
Tommy Wilson	Grounds Crew	10/22/2018	\$7.25
Tucker Fredrickson	Seasonal Ground Crew	11/22/2018	\$8.50
Tripp Osborne	Seasonal Ground Crew	10/15/2018	\$7.25
Cody Payne	Seasonal Ground Crew	10/22/2018	\$8.50
Sean Rice	Seasonal Ground Crew	10/15/2018	\$7.25
Lawanda Davis	Grounds Crew Cleaning	10/22/2018	\$9.00
Kewnneth Winn	PT Front Desk	10/22/2018	\$7.25
Samantha Zanaiecki	PT Front Desk	10/22/2018	\$7.25
Logan Hawkins	PT Golf	10/22/2018	\$7.25

21.

City Attorney's Legal Update

UTILITY BILL ADJUSTMENT DOCKET 11/06/2018

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received

<u>ADDRESS</u>	<u>ADJUSTED AMOUNT</u>	<u>REASON FOR LEAK ADJUSTMENT</u>
5266 ELMORE ROAD	(\$128.57)	TOILET
1433 WHITWORTH COVE	(\$154.74)	TOILET
2086 HEATHER RIDGE	(\$645.85)	TOILET
4300 OLD AIRWAYS	(\$1,496.18)	TOILET
420 CLARINGTON DRIVE	(\$112.24)	TOILET
5375 PLUM DRIVE TREE DRIVE	(\$283.04)	TOILET
1895 NOTTINGHAM	(\$274.74)	LEAK IN BASEMENT
8339 CHARLESTON DR	(\$117.35)	TOILET
1568 MAIN ST	(\$126.88)	LEAK IN WALL BEHIND SHOWER
3091 SHADY OAKS	(\$161.04)	TOILET
735 RASCO ROAD	(\$5,446.40)	S/HAVEN HIGH SCHOOL SUMMER AVG
2986 DAWKINS COVE	(\$157.46)	TOILET
685 CHURCH ROAD	(\$69.89)	PIPE BROKEN UNDERGROUND
1780 FORREST DRIVE	(\$380.64)	TOILET
1732 CARLA COVE	(\$63.44)	SHOWER VALVE
2010 COLONIAL HILLS DRIVE	(\$624.64)	PIPE BROKEN UNDERGROUND
574 WYNDAMERE PLACE	(\$219.60)	KITCHEN LEAK
8143 ELMBROOK	(\$68.32)	TOILET
5770 SHILOH LANE	(\$273.28)	TOILET
2358 LEGENDS DR	(\$101.27)	SUMMER AVG
9105 TULANE	(\$346.48)	CITY BUSH HOG RAN OVER METER
7343 HUGH LANE	(\$180.56)	BATHROOM & WASHING MACHINE
798 NEEDLE CV	(\$29.28)	BUSTED WATER HEATER

Utility Director Approval: _____

Date: _____



The City of Southaven Docket Recap

November 06, 2018

General Fund	663,356.68
Balance Sheet	70.00
Mayor Admin	149.25
Board of Aldermen	-
Arts And Cultural Affairs	8,626.35
Court	5,612.87
Finance & Administration	1,357.60
Information Technology	19,905.79
City Clerk	3,110.17
Operations Department	-
Planning & Engineering	7,570.06
Police	93,250.51
Fire	99,955.18
Fire Prevention	231.99
EMS	9,214.19
Public Works	18,191.15
Streets	60,959.49
Parks	106,088.89
Park Tournaments	24,320.23
Code Enforcement	3,894.06
City Fuel	-
Expense Accounts	188,430.60
Administrative Expenses	300.00
Litigation	12,118.30
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	-
Tourist & Convention	36,450.00
Debt Service	1,312,391.25
Utility Fund	457,715.64
Sanitation Fund	5,365.44
Payroll Fund	463,829.49
DOCKET TOTAL	2,939,108.50



11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 1
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION					
0010 GENERAL FUND											
0010-000-000-00-420400- 029218 HSIUNG TSAI MIN INVOICE:	10-15-18	310563	PERMITS-BUILDING 2019 1 INV A	35.00 C-110618		STORAGE BUILDING WA					
FULL DESC:			STORAGE BUILDING WASN'T IN STOCK/PERMIT NOT NEEDED								
029233 KHALIL SALMAN INVOICE:	10-19-18	310932	2019 1 INV A	35.00 C-110618		WAS CHARGE A FEE (W					
FULL DESC:			WAS CHARGE A FEE (WEST END DISTRICT) IN ERROR								
ACCOUNT TOTAL				70.00							
ORG 0010 TOTAL				70.00							
111 MAYOR ADMIN DEPARTMENT											
0010-100-111-00-610400- 004975 BAREFIELD WORKPLACE INVOICE: 1076615	1076615	310989	OFFICE SUPPLIES 2019 1 INV A	2.82 C-110618		OFFICE SUPPLIES					
FULL DESC:			OFFICE SUPPLIES								
014117 MADISON SIGNS LLC INVOICE: 13123	13123	311011	2019 1 INV A	79.00 C-110618		OLIVIA CRAIG B/C					
FULL DESC:			OLIVIA CRAIG B/C								
021382 PETTY CASH INVOICE:	10-19-18	310833	2019 1 INV A	10.70 C-110618		PETTY CASH RECEIPTS					
FULL DESC:			PETTY CASH RECEIPTS ATTACHED FY19								
ACCOUNT TOTAL				92.52							
ORG 111 TOTAL				92.52							
120 ARTS AND CULTURAL AFFAIRS											
0010-400-120-00-610400- 006685 DEX IMAGING INVOICE:	AR3725334	310582	OFFICE SUPPLIES 2019 1 INV A	668.25 C-110618		SENIOR SERVICES COP					
FULL DESC:			SENIOR SERVICES COPIER CONTRACT								
ACCOUNT TOTAL				668.25							
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:							258-18	310659	PROFESSIONAL FEES 2019 1 INV A	855.00 C-110618	AEROBICS
FULL DESC:			AEROBICS								
004545 FIRST CHOICE CATERIN INVOICE: 296	296	310999	2019 1 INV A	3,348.00 C-110618		OCTOBER 2018 SENIOR					
FULL DESC:			OCTOBER 2018 SENIOR LUNCHEON								
010525 GORDON LUCIA INVOICE:	118-18	310950	2019 1 INV A	320.00 C-110618		YOGA CLASS					
FULL DESC:			YOGA CLASS								
010525 GORDON LUCIA INVOICE:	119-18	310949	2019 1 INV A	340.00 C-110618		YOGA CLASS					
FULL DESC:			YOGA CLASS								
010525 GORDON LUCIA INVOICE:	120-18	310951	2019 1 INV A	340.00 C-110618		YOGA CLASS					
FULL DESC:			YOGA CLASS								
				1,000.00							
013370 CAIN, MARY INVOICE:	36-18	310856	2019 1 INV A	60.00 C-110618		LINE DANCE CLASS					
FULL DESC:			LINE DANCE CLASS								

11/01/2018 16:10
 1540apri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 2
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	013370 CAIN, MARY INVOICE: 37	37	311091 FULL DESC: LINE DANCE	2019 1 INV A	60.00 C-110618		LINE DANCE
					120.00		
	015915 WISEMAN CYNTHIA INVOICE:	1019-18	310948 FULL DESC: AEROBICS CLASS	2019 1 INV A	292.50 C-110618		AEROBICS CLASS
	017200 SMITH JOYCE W INVOICE: 101218	101218	310577 FULL DESC: YOGA CLASSES	2019 1 INV A	60.00 C-110618		YOGA CLASSES
	017200 SMITH JOYCE W INVOICE:	1018-18	310855 FULL DESC: YOGA	2019 1 INV A	60.00 C-110618		YOGA
	017200 SMITH JOYCE W INVOICE: 102418	102418	311092 FULL DESC: YOGA	2019 1 INV A	60.00 C-110618		YOGA
					180.00		
	017272 PERKINS WENDY INVOICE: 101518	101518	310576 FULL DESC: AEROBIC CLASSES	2019 1 INV A	180.00 C-110618		AEROBIC CLASSES
	017272 PERKINS WENDY INVOICE:	1026-18	311415 FULL DESC: AEROBICS CLASS	2019 2 INV A	270.00 C-110618		AEROBICS CLASS
					450.00		
	021019 CAIN LINDA A INVOICE:	1351-18	310857 FULL DESC: LINE DANCE CLASS	2019 1 INV A	60.00 C-110618		LINE DANCE CLASS
	021019 CAIN LINDA A INVOICE:	1352-18	311417 FULL DESC: LINE DANCE CLASS	2019 2 INV A	60.00 C-110618		LINE DANCE CLASS
	021019 CAIN LINDA A INVOICE:	351-18	310578 FULL DESC: LINE DANCE CLASS	2019 1 INV A	60.00 C-110618		LINE DANCE CLASS
	021019 CAIN LINDA A INVOICE:	352-18	311084 FULL DESC: LINE DANCE CLASS	2019 1 INV A	60.00 C-110618		LINE DANCE CLASS
	021019 CAIN LINDA A INVOICE:	353-18	311416 FULL DESC: LINE DANCE CLASS	2019 2 INV A	60.00 C-110618		LINE DANCE CLASS
					300.00		
			ACCOUNT TOTAL		6,545.50		
			ORG 120 TOTAL		7,213.75		
125	COURT DEPARTMENT						
0010-100-125-00-621500-	COURT BOND REFUND						
029226 THOMASON JENNIFER INVOICE: ✓	10-17-18	310866 FULL DESC: CASH BOND REFUND	2019 1 INV A	111.00 C-110618			CASH BOND REFUND
029241 WILLIAMS KATRINA INVOICE:	10-30-18	311250 FULL DESC: CASH BOND REFUND	2019 2 INV A	300.00 C-110618			CASH BOND REFUND
029242 ZHONG JOHN INVOICE:	10-31-18	311421 FULL DESC: CASH BOND REFUND	2019 2 INV A	629.00 C-110618			CASH BOND REFUND



11/01/2018 16:10
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 3
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029243 GAMBLE GEOFFREY INVOICE:	10-31-18	311422 FULL DESC:	2019 2 INV A CASH BOND REFUND	150.00 C-110618		CASH BOND REFUND
			ACCOUNT TOTAL	1,190.00		
0010-100-125-00-621505- 000585 BETTER MARKETING KON INVOICE: 171862	171862	310661 FULL DESC:	COURT SUPPLIES 2019 1 INV A FILE FOLDERS	219.50 C-110618		FILE FOLDERS
002227 JACKSON PAPER COMPAN INVOICE: 1090205	1090205	310663 FULL DESC:	2019 1 INV A COPY PAPER	399.50 C-110618		COPY PAPER
004975 BAREFIELD WORKPLACE INVOICE: 1076615	1076615	310989 FULL DESC:	2019 1 INV A OFFICE SUPPLIES	16.92 C-110618		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 211808606001	211808606001	310662 FULL DESC:	2019 1 INV A CHAIR FOR COURTROOM 1	209.98 C-110618		CHAIR FOR COURTROOM
007600 OFFICE DEPOT INVOICE: 214969887001	214969887001	310877 FULL DESC:	2019 1 INV A OFFICE SUPPLIES	94.76 C-110618		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 220440225001	220440225001	311111 FULL DESC:	2019 1 INV A TONER CARTRIDGES	180.74 C-110618		TONER CARTRIDGES
				485.48		
			ACCOUNT TOTAL	1,121.40		
0010-100-125-00-622100- 013832 MOBLEY BYRON INVOICE:	10-26-18	311108 FULL DESC:	PROFESSIONAL SERVICES 2019 1 INV A SPECIAL PROSECUTOR- OCTOBER 26, 2018	300.00 C-110618		SPECIAL PROSECUTOR-
027862 CRAWFORD, MICHELLE INVOICE:	10-24-18	311037 FULL DESC:	2019 1 INV A SPECIAL PROSECUTOR-OCTOBER 24, 2018 (1/2 DAY)	200.00 C-110618		SPECIAL PROSECUTOR-
027862 CRAWFORD, MICHELLE INVOICE:	10-31-18	311411 FULL DESC:	2019 2 INV A SPECIAL PROSECUTOR-OCTOBER 31, 2018 (1/2 DAY)	200.00 C-110618		SPECIAL PROSECUTOR-
				400.00		
			ACCOUNT TOTAL	700.00		
			ORG 125 TOTAL	3,011.40		
145 0010-100-145-00-610400- 004975 BAREFIELD WORKPLACE INVOICE: 1076615	1076615	310989 FULL DESC:	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2019 1 INV A OFFICE SUPPLIES	27.57 C-110618		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 212460195001	212460195001	310876 FULL DESC:	2019 1 INV A SUPPLIES, INVENTORY	116.12 C-110618		SUPPLIES, INVENTORY
007600 OFFICE DEPOT INVOICE: 213931984001	213931984001	310964 FULL DESC:	2019 1 INV A OFFICE SUPPLIES & TONER	5.09 C-110618		OFFICE SUPPLIES & T
007600 OFFICE DEPOT INVOICE: 217667841001	217667841001	310965 FULL DESC:	2019 1 INV A OFFICE SUPPLIES	34.09 C-110618		OFFICE SUPPLIES



11/01/2018 16:10
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 4
apinv gla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						155.30
			ACCOUNT TOTAL			182.87
0010-100-145-00-622100- 012760 ICMA MEMBERSHIP INVOICE: 10012018	10012018	310562 FULL DESC:	PROFESSIONAL SERVICES 2019 1 INV A CHRIS WILSON MEMBERSHIP RENEWAL	1,104.00 C-110618		CHRIS WILSON MEMBER
			ACCOUNT TOTAL			1,104.00
		ORG 145	TOTAL			1,286.87
150			INFORMATION TECHNOLOGY COMPUTERS			
0010-100-150-00-610500- 005044 LOWE'S HOME CENTERS, 10-25-2018 INVOICE:	10-25-2018	311449 FULL DESC:	2019 2 INV A LOWE'S CREDIT (10-25-2018) SUPPLIES	49.85 C-110618		LOWE'S CREDIT (10-2
007600 OFFICE DEPOT INVOICE: 2236861210	2236861210	311028 FULL DESC:	2019 1 INV A IT SUPPLIES FOR PD & DISPATCH	137.94 C-110618		IT SUPPLIES FOR PD
012678 YARBROUGH'S MUSIC, I INVOICE: 508837	508837	311247 FULL DESC:	2019 2 INV A AUDIO/VIDEO EQUIPMENT	2,865.65 C-110618		AUDIO/VIDEO EQUIPME
013650 BATTERIES PLUS INVOICE:	P7340335	311243 FULL DESC:	2019 2 INV A BATTERIES & FLASHLIGHTS	73.86 C-110618		BATTERIES & FLASHLI
013650 BATTERIES PLUS INVOICE:	P7451038	311244 FULL DESC:	2019 2 INV A BATTERIES	37.90 C-110618		BATTERIES
013650 BATTERIES PLUS INVOICE:	P7452099	311245 FULL DESC:	2019 2 INV A BATTERIES	115.90 C-110618		BATTERIES
						227.66
024507 MONOPRICE INC INVOICE: 18113992	18113992	311034 FULL DESC:	2019 1 INV A IT SUPPLIES	91.95 C-110618		IT SUPPLIES
026785 BEST BUY INVOICE: 3435969	3435969	311029 FULL DESC:	2019 1 INV A SPEAHERS FOR COMPUTER	24.50 C-110618		SPEAHERS FOR COMPUT
			ACCOUNT TOTAL			3,397.55
0010-100-150-00-611300- 000836 COUNTRY FORD INC INVOICE:	6060403-1	311246 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2019 2 INV A ITEC EXPLORER OIL CHANGE	52.48 C-110618		ITEC EXPLORER OIL C
007304 O'REILLYS AUTO PARTS INVOICE:	1257-386799	311248 FULL DESC:	2019 2 INV A ITEC VEHICLE MAINTENANCE	354.13 C-110618		ITEC VEHICLE MAINTEN
			ACCOUNT TOTAL			406.61
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING	48818	311035	UNIFORMS 2019 1 INV A	242.88 C-110618		ROSENBERG ALLOTMENT



11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 5
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 48818			FULL DESC: ROSENBERG ALLOTMENT				
000424 A 2 Z ADVERTISING	48869	311036	FULL DESC: A. WHITE- ALLOTMENT	2019 1 INV A	99.92 C-110618		A. WHITE- ALLOTMENT
INVOICE: 48869							
					342.80		
			ACCOUNT TOTAL		342.80		
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP54458597	311030	FULL DESC: ITEC FUEL	2019 1 INV A	144.47 C-110618		ITEC FUEL
INVOICE:							
006919 FUELMAN	NP54492010	311031	FULL DESC: ITEC FUEL	2019 1 INV A	35.78 C-110618		ITEC FUEL
INVOICE:							
006919 FUELMAN	NP54532189	311249	FULL DESC: ITEC FUEL	2019 2 INV A	144.67 C-110618		ITEC FUEL
INVOICE:							
					324.92		
			ACCOUNT TOTAL		324.92		
0010-100-150-00-626900-			TRAVEL & TRAINING				
008309 INTERNATIONAL ACADEM	SIN159687	311033	FULL DESC: DISPATCH CARD SET	2019 1 INV A	294.00 C-110618		DISPATCH CARD SET
INVOICE:							
			ACCOUNT TOTAL		294.00		
			ORG 150 TOTAL		4,765.88		
155			CITY CLERK				
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	212460195001	310876	FULL DESC: SUPPLIES, INVENTORY	2019 1 INV A	45.30 C-110618		SUPPLIES, INVENTORY
INVOICE: 212460195001							
007600 OFFICE DEPOT	217667841001	310965	FULL DESC: OFFICE SUPPLIES	2019 1 INV A	70.82 C-110618		OFFICE SUPPLIES
INVOICE: 217667841001							
					116.12		
007823 AMERICAN PAPER & TWI	3134517	310854	FULL DESC: WALL CALENDAR	2019 1 INV A	17.25 C-110618		WALL CALENDAR
INVOICE: 3134517							
020731 TYLER BUSINESS FORMS	21774	311100	FULL DESC: BLANK Z FOLD RENEWALS/BLDG & CLERK	2019 1 INV A	68.16 C-110618		BLANK Z FOLD RENEWA
INVOICE: 21774							
			ACCOUNT TOTAL		201.53		
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
004975 BAREFIELD WORKPLACE	1076615	310989	FULL DESC: OFFICE SUPPLIES	2019 1 INV A	10.62 C-110618		OFFICE SUPPLIES
INVOICE: 1076615							
004975 BAREFIELD WORKPLACE	1076615-1	310988	FULL DESC: OFFICE SUPPLIES	2019 1 INV A	4.51 C-110618		OFFICE SUPPLIES
INVOICE:							
					15.13		

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 6
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT	212460195001	310876	2019 1 INV A	30.33	C-110618	SUPPLIES, INVENTORY
	INVOICE: 212460195001	FULL DESC:	SUPPLIES, INVENTORY				
	007600 OFFICE DEPOT	213931984001	310964	2019 1 INV A	47.75	C-110618	OFFICE SUPPLIES & T
	INVOICE: 213931984001	FULL DESC:	OFFICE SUPPLIES & TONER				
	007600 OFFICE DEPOT	217667841001	310965	2019 1 INV A	165.26	C-110618	OFFICE SUPPLIES
	INVOICE: 217667841001	FULL DESC:	OFFICE SUPPLIES				
					243.34		
				ACCOUNT TOTAL	258.47		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA FINANC	23532966	310853	2019 1 INV A	169.00	C-110618	OCT. 2018 POSTAGE M
	INVOICE: 23532966	FULL DESC:	OCT. 2018 POSTAGE METER				
				ACCOUNT TOTAL	169.00		
	0010-100-155-00-626100-			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300123796	311373	2019 2 INV A	65.04	C-110618	REPEALING CODE OF O
	INVOICE: 300123796	FULL DESC:	REPEALING CODE OF ORDINANCES				
				ACCOUNT TOTAL	65.04		
	0010-100-155-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	10-18-2018	310987	2019 1 INV A	456.00	C-110618	CREDIT CARD PAYMENT
	INVOICE:	FULL DESC:	CREDIT CARD PAYMENT (OCTOBER 2018)				
				ACCOUNT TOTAL	456.00		
				ORG 155 TOTAL	1,150.04		
180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1076615	310989	2019 1 INV A	21.15	C-110618	OFFICE SUPPLIES
	INVOICE: 1076615	FULL DESC:	OFFICE SUPPLIES				
	006685 DEX IMAGING	AR3725326	310564	2019 1 INV A	.67	C-110618	RICHOH/J4500 OFFICE
	INVOICE:	FULL DESC:	RICHOH/J4500 OFFICE SUPPLIES				
	006685 DEX IMAGING	AR3731341	311104	2019 1 INV A	40.71	C-110618	CANON/C3525I- OFFIC
	INVOICE:	FULL DESC:	CANON/C3525I- OFFICE SUPPLIES				
					41.38		
	007600 OFFICE DEPOT	212460195001	310876	2019 1 INV A	20.34	C-110618	SUPPLIES, INVENTORY
	INVOICE: 212460195001	FULL DESC:	SUPPLIES, INVENTORY				
	007600 OFFICE DEPOT	213931984001	310964	2019 1 INV A	99.54	C-110618	OFFICE SUPPLIES & T
	INVOICE: 213931984001	FULL DESC:	OFFICE SUPPLIES & TONER				
	007600 OFFICE DEPOT	217667841001	310965	2019 1 INV A	11.98	C-110618	OFFICE SUPPLIES
	INVOICE: 217667841001	FULL DESC:	OFFICE SUPPLIES				
	007600 OFFICE DEPOT	219483755001	311099	2019 1 INV A	39.06	C-110618	AVERY BUSINESS CARD
	INVOICE: 219483755001	FULL DESC:	AVERY BUSINESS CARDS				



11/01/2018 16:10
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 7
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT INVOICE: 219514970001	219514970001 311101 FULL DESC:	CARD FILE	2019 1 INV A	12.18 C-110618		CARD FILE
					183.10		
	007823 AMERICAN PAPER & TWI INVOICE: 3137111	3137111 311102 FULL DESC:	WALL CALENDAR REFILL	2019 1 INV A	15.84 C-110618		WALL CALENDAR REFIL
	020731 TYLER BUSINESS FORMS INVOICE: 21774	21774 311100 FULL DESC:	BLANK Z FOLD RENEWALS/BLDG & CLERK	2019 1 INV A	68.16 C-110618		BLANK Z FOLD RENEWA
			ACCOUNT TOTAL		329.63		
	0010-100-180-00-611300- 000836 COUNTRY FORD INC INVOICE:	6059754-2 310878 FULL DESC:	MOTOR VEH REPAIRS/MAINT MOTOR VEHICLE MAINTENANCE	2019 1 INV A	50.05 C-110618		MOTOR VEHICLE MAINT
	000836 COUNTRY FORD INC INVOICE: 6060028	6060028 311103 FULL DESC:	VEHICLE MAINTENANCE	2019 1 INV A	51.05 C-110618		VEHICLE MAINTENANCE
					101.10		
			ACCOUNT TOTAL		101.10		
	0010-100-180-00-612500- 003011 M & M PROMOTIONS INVOICE:	89408 311106 FULL DESC:	UNIFORMS UNIFORMS	2019 1 INV A	98.50 C-110618		UNIFORMS
	003011 M & M PROMOTIONS INVOICE: 89409	89409 311105 FULL DESC:	UNIFORMS	2019 1 INV A	551.00 C-110618		UNIFORMS
					649.50		
			ACCOUNT TOTAL		649.50		
	0010-100-180-00-622100- 021382 PETTY CASH INVOICE:	10-19-18 310833 FULL DESC:	PROFESSIONAL FEES PETTY CASH RECEIPTS ATTACHED FY19	2019 1 INV A	5.00 C-110618		PETTY CASH RECEIPTS
	022900 PROTECT YOUTH SPORTS INVOICE: 650508	650508 311447 FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS	2019 2 INV A	56.90 C-110618		PRE-EMPLOYMENT BACK
	025687 HOOPER LES INVOICE:	10-31-18 311254 FULL DESC:	PLANNING COMMISSION - AT LARGE (OCTOBER 2018)	2019 2 INV A	100.00 C-110618		PLANNING COMMISSION
	025689 ENGLISH CINDY INVOICE:	10-31-18 311255 FULL DESC:	PLANNING COMMISSION - WARD 2 (OCTOBER 2018)	2019 2 INV A	100.00 C-110618		PLANNING COMMISSION
	025693 BREWER WILLIAM JOSEP INVOICE:	10-31-18 311257 FULL DESC:	PLANNING COMMISSION - WARD 6 (OCTOBER 2018)	2019 2 INV A	100.00 C-110618		PLANNING COMMISSION
	025694 CAMP JOHN INVOICE:	10-31-18 311256 FULL DESC:	PLANNING COMMISSION - MAYOR (OCTOBER 2018)	2019 2 INV A	100.00 C-110618		PLANNING COMMISSION

11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 8
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	027031 LEEKE KEVIN INVOICE:	10-31-18	311253 FULL DESC:	2019 2 INV A PLANNING COMMISSION - WARD 5 (OCTOBER 2018)	100.00 C-110618		PLANNING COMMISSION
	029239 UPCHURCH DINK INVOICE:	10-31-18	311252 FULL DESC:	2019 2 INV A PLANNING COMMISSION - WARD 4 (OCTOBER 2018)	100.00 C-110618		PLANNING COMMISSION
				ACCOUNT TOTAL	661.90		
0010-100-180-00-626900-	001339 CREDIT CARD CENTER INVOICE:	10-18-2018	310987 FULL DESC:	TRAVEL & TRAINING 2019 1 INV A CREDIT CARD PAYMENT (OCTOBER 2018)	1,060.00 C-110618		CREDIT CARD PAYMENT
	004601 COOK-CHOAT WHITNEY INVOICE:	10-22-2018	310865 FULL DESC:	2019 1 INV A MS CHAPTER APA CONFERENCE	153.00 C-110618		MS CHAPTER APA CONF
	021382 PETTY CASH INVOICE:	10-19-18	310833 FULL DESC:	2019 1 INV A PETTY CASH RECEIPTS ATTACHED FY19	47.46 C-110618		PETTY CASH RECEIPTS
				ACCOUNT TOTAL	1,260.46		
				ORG 180 TOTAL	3,002.59		
211				POLICE DEPARTMENT			
0010-200-211-00-610400-	000599 FC ORGANIZATIONAL PR INVOICE:	IN84011329	311388 FULL DESC:	OFFICE SUPPLIES 2019 2 INV A PIRTLE - COVEY REFILL FY19	44.11 C-110618		PIRTLE - COVEY REFI
	004975 BAREFIELD WORKPLACE INVOICE: 1076615	1076615	310989 FULL DESC:	2019 1 INV A OFFICE SUPPLIES	35.25 C-110618		OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 213267515001	213267515001	311281 FULL DESC:	2019 2 INV A EAST - TONER	333.76 C-110618		EAST - TONER
	007600 OFFICE DEPOT INVOICE: 213426683001	213426683001	311280 FULL DESC:	2019 2 INV A CARD STOCK, MANILLA FOLDERS, PENCIL SHARPENER	133.42 C-110618		CARD STOCK, MANILLA
	007600 OFFICE DEPOT INVOICE: 213784001001	213784001001	311292 FULL DESC:	2019 2 CRM A CREDIT (210752603001) SMOKE RECEPTACLES	-331.98 C-110618		CREDIT (21075260300
	007600 OFFICE DEPOT INVOICE: 214058579001	214058579001	311279 FULL DESC:	2019 2 INV A INK - SHEFFIELD	80.79 C-110618		INK - SHEFFIELD
	007600 OFFICE DEPOT INVOICE: 217559692001	217559692001	311436 FULL DESC:	2019 2 INV A INK, CHAIR, PAPER	1,267.70 C-110618		INK, CHAIR, PAPER
					1,483.69		
				ACCOUNT TOTAL	1,563.05		
0010-200-211-00-611000-	001102 SOUTHAVEN SUPPLY INVOICE: 346086	346086	311394 FULL DESC:	MATERIALS 2019 2 INV A EYE BOLT	12.58 C-110618		EYE BOLT
	001102 SOUTHAVEN SUPPLY INVOICE: 348716	348716	311272 FULL DESC:	2019 2 INV A FOR MAILBOX - WEST NUTS & BOLTS	4.68 C-110618		FOR MAILBOX - WEST
	001102 SOUTHAVEN SUPPLY INVOICE: 3491	3491	311383 FULL DESC:	2019 2 INV A WEST - DOOR WEDGES & DOOR STOPS	11.58 C-110618		WEST - DOOR WEDGES



11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 9
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							28.84
	005044 LOWE'S HOME CENTERS, INVOICE:	10-25-2018	311449	2019 2 INV A	117.38 C-110618		LOWE'S CREDIT (10-2
			FULL DESC:	LOWE'S CREDIT (10-25-2018) SUPPLIES			
	023895 IMS INC INVOICE: 96644	96644	311425	2019 2 INV A	870.00 C-110618		GLOVES
			FULL DESC:	GLOVES			
				ACCOUNT TOTAL	1,016.22		
	0010-200-211-00-611300-000836 COUNTRY FORD INC INVOICE: 6059441	6059441	311275	2019 2 INV A	1,772.87 C-110618		3143 - PWR ASSY, GA
			FULL DESC:	3143 - PWR ASSY, GASKET, TRAN SM. MT.			
	000836 COUNTRY FORD INC INVOICE: 6059855	6059855	311287	2019 2 INV A	50.05 C-110618		4194 - O/C
			FULL DESC:	4194 - O/C			
					1,822.92		
	000887 JIMMY GRAY CHEVROLET INVOICE: 351938	351938	311276	2019 2 INV A	304.68 C-110618		3121-O/C, BULBS
			FULL DESC:	3121-O/C, BULBS			
	000979 SOUTHAVEN CAR CARE INVOICE: 28566	28566	311409	2019 2 INV A	391.97 C-110618		3059 - COIL #5, PLU
			FULL DESC:	3059 - COIL #5, PLUG & CONNECTOR			
	000979 SOUTHAVEN CAR CARE INVOICE: 28600	28600	311274	2019 2 INV A	92.65 C-110618		3059 - COIL #4
			FULL DESC:	3059 - COIL #4			
	000979 SOUTHAVEN CAR CARE INVOICE: 28607	28607	311273	2019 2 INV A	812.52 C-110618		3057 - TEMP DOOR AC
			FULL DESC:	3057 - TEMP DOOR ACTUATOR			
	000979 SOUTHAVEN CAR CARE INVOICE: 28629	28629	311284	2019 2 INV A	169.95 C-110618		3110 - BRAKE ROTORS
			FULL DESC:	3110 - BRAKE ROTORS & DIAG.			
	000979 SOUTHAVEN CAR CARE INVOICE: 28631	28631	311285	2019 2 INV A	314.04 C-110618		3105 - FLUSH HEATER
			FULL DESC:	3105 - FLUSH HEATER CORE			
					1,781.13		
	001102 SOUTHAVEN SUPPLY INVOICE: 343406	343406	311393	2019 2 INV A	43.96 C-110618		1 1/2" PAD LOCK
			FULL DESC:	1 1/2" PAD LOCK			
	001102 SOUTHAVEN SUPPLY INVOICE: 343755	343755	311392	2019 2 INV A	5.37 C-110618		KEY
			FULL DESC:	KEY			
	001102 SOUTHAVEN SUPPLY INVOICE: 349549	349549	311289	2019 2 INV A	12.44 C-110618		3125 - OUTLET, ELEC
			FULL DESC:	3125 - OUTLET, ELEC. TAPE			
					61.77		
	001114 UNION AUTO PARTS INVOICE: 1305956	1305956	311270	2019 2 INV A	189.16 C-110618		4190 - PAD & ROTOR
			FULL DESC:	4190 - PAD & ROTOR SET			
	001114 UNION AUTO PARTS INVOICE: 1310145	1310145	311269	2019 2 INV A	352.16 C-110618		3030-PAD & ROTOR SE
			FULL DESC:	3030-PAD & ROTOR SET			
	001114 UNION AUTO PARTS INVOICE: 1311099	1311099	311271	2019 2 INV A	204.36 C-110618		3081 - PADS & ROTOR
			FULL DESC:	3081 - PADS & ROTORS			
	001114 UNION AUTO PARTS INVOICE: 1312495	1312495	311438	2019 2 INV A	111.20 C-110618		WIPER BLADE STOCK
			FULL DESC:	WIPER BLADE STOCK			



11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 10
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001114 UNION AUTO PARTS INVOICE: 1314944	1314944	311440	2019 2 INV A	165.46	C-110618	3105 - BRAKE PADS/R
	001114 UNION AUTO PARTS INVOICE: 1315001	1315001	311439	2019 2 INV A	152.50	C-110618	3001 - BRAKE ROTOR
	001114 UNION AUTO PARTS INVOICE: 1316672	1316672	311437	2019 2 INV A	98.64	C-110618	OIL, LIGHTING STOCK
	001114 UNION AUTO PARTS INVOICE: 1317742	1317742	311288	2019 2 INV A	189.16	C-110618	4191 - PAD & ROTOR
			FULL DESC: 4191 - PAD & ROTOR SET				
					1,462.64		
	001962 IDEAL TIRE SALES INVOICE: 491646	491646	311261	2019 2 INV A	175.00	C-110618	3084-TIRES
	001962 IDEAL TIRE SALES INVOICE: 491725	491725	311260	2019 2 INV A	19.00	C-110618	1354-MT/BAL
	001962 IDEAL TIRE SALES INVOICE: 491743	491743	311259	2019 2 INV A	150.00	C-110618	3030 - FRONT/REAR B
	001962 IDEAL TIRE SALES INVOICE: 491797	491797	311263	2019 2 INV A	18.00	C-110618	MT/BAL
	001962 IDEAL TIRE SALES INVOICE: 491799	491799	311262	2019 2 INV A	70.00	C-110618	3081 - BRAKE SVC/IN
	001962 IDEAL TIRE SALES INVOICE: 491928	491928	311374	2019 2 INV A	27.50	C-110618	2-LOOSE FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 491957	491957	311375	2019 2 INV A	76.00	C-110618	3089 - MT/BAL
	001962 IDEAL TIRE SALES INVOICE: 491958	491958	311377	2019 2 INV A	18.00	C-110618	3131 - FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 491964	491964	311376	2019 2 INV A	80.00	C-110618	3105 - REAR BRAKE S
	001962 IDEAL TIRE SALES INVOICE: 491974	491974	311379	2019 2 INV A	24.00	C-110618	4187 - TPMS & BOLT
	001962 IDEAL TIRE SALES INVOICE: 492002	492002	311378	2019 2 INV A	20.00	C-110618	4195 - MT/BAL
	001962 IDEAL TIRE SALES INVOICE: 492004	492004	311382	2019 2 INV A	155.95	C-110618	3119 - O/C, BRAKE I
	001962 IDEAL TIRE SALES INVOICE: 492008	492008	311381	2019 2 INV A	15.00	C-110618	3052 - FLAT REPAIR
	001962 IDEAL TIRE SALES INVOICE: 492077	492077	311380	2019 2 INV A	70.00	C-110618	4191 - FRONT BRAKE
			FULL DESC: 4191 - FRONT BRAKE SVC.				
					918.45		
	003992 EXPRESS WINDOW TINTI INVOICE:	SHF-12118	311399	2019 2 INV A	200.00	C-110618	3167 - TINT
			FULL DESC: 3167 - TINT				
	005044 LOWE'S HOME CENTERS, INVOICE:	10-25-2018	311449	2019 2 INV A	169.54	C-110618	LOWE'S CREDIT (10-2
			FULL DESC: LOWE'S CREDIT (10-25-2018) SUPPLIES				
	017308 GENTRY GLASS INVOICE: 23132	23132	311426	2019 2 INV A	285.00	C-110618	2268 - WIND SHIELD
			FULL DESC: 2268 - WIND SHIELD				
	019700 CHOICE TOWING	47144	311268	2019 2 INV A	50.00	C-110618	3082 - TOW

11/01/2018 16:10
 1540apri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 11
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 47144		FULL DESC: 3082 - TOW					
022896 VALVOLINE LLC	115258050065	311407		2019 2 INV A	42.48 C-110618		3122 - O/C
INVOICE: 115258050065		FULL DESC: 3122 - O/C					
022896 VALVOLINE LLC	115291050065	311267		2019 2 INV A	42.48 C-110618		3139 - O/C
INVOICE: 115291050065		FULL DESC: 3139 - O/C					
022896 VALVOLINE LLC	11539750065	311431		2019 2 INV A	42.48 C-110618		5363 - O/C
INVOICE: 11539750065		FULL DESC: 5363 - O/C					
022896 VALVOLINE LLC	115519050065	311283		2019 2 INV A	40.78 C-110618		4189 - O/C
INVOICE: 115519050065		FULL DESC: 4189 - O/C					
022896 VALVOLINE LLC	115533050065	311282		2019 2 INV A	42.48 C-110618		3102 - O/C
INVOICE: 115533050065		FULL DESC: 3102 - O/C					
022896 VALVOLINE LLC	115617050065	311291		2019 2 INV A	42.48 C-110618		O/C
INVOICE: 115617050065		FULL DESC: O/C					
022896 VALVOLINE LLC	11571250065	311430		2019 2 INV A	42.48 C-110618		6016 - O/C
INVOICE: 11571250065		FULL DESC: 6016 - O/C					
022896 VALVOLINE LLC	11571750065	311429		2019 2 INV A	40.36 C-110618		4792 - O/C
INVOICE: 11571750065		FULL DESC: 4792 - O/C					
022896 VALVOLINE LLC	11580150065	311432		2019 2 INV A	41.89 C-110618		4800 - O/C
INVOICE: 11580150065		FULL DESC: 4800 - O/C					
022896 VALVOLINE LLC	125437050069	311408		2019 2 INV A	40.78 C-110618		3129 - O/C
INVOICE: 125437050069		FULL DESC: 3129 - O/C					
022896 VALVOLINE LLC	12591150069	311433		2019 2 INV A	40.78 C-110618		6014 - O/C
INVOICE: 12591150069		FULL DESC: 6014 - O/C					
					459.47		
024433 COLLISION CENTRE SOU 2315		311290		2019 2 INV A	870.40 C-110618		REAR DOOR & QUARTER
INVOICE: 2315		FULL DESC: REAR DOOR & QUARTER PANEL REPAIR					
024433 COLLISION CENTRE SOU 2348		311286		2019 2 INV A	53.02 C-110618		3130 - RT NAMEPLATE
INVOICE: 2348		FULL DESC: 3130 - RT NAMEPLATE W/O FLASHER LAMP					
					923.42		
028718 TIREHUB LLC	4944345	311410		2019 2 INV A	240.00 C-110618		TIRES - SC
INVOICE: 4944345		FULL DESC: TIRES - SC					
028718 TIREHUB LLC	5110774	311435		2019 2 INV A	950.60 C-110618		GOODYEAR EAGLE TIRE
INVOICE: 5110774		FULL DESC: GOODYEAR EAGLE TIRES					
028718 TIREHUB LLC	5113418	311434		2019 2 INV A	552.12 C-110618		GOODYEAR EAGLE TIRE
INVOICE: 5113418		FULL DESC: GOODYEAR EAGLE TIRES					
					1,742.72		
ACCOUNT TOTAL					10,181.74		
MAINTENANCE EQUIPMENT & BUILD							
0010-200-211-00-612200-		311391		2019 2 INV A	154.80 C-110618		WEST-FLAGPOLE SVC/M
000118 AMERICAN FLAG & POLE 411668		FULL DESC: WEST-FLAGPOLE SVC/MAINT.					
INVOICE: 411668							
000615 PAYNES LOCKSMITH SER 8347		311258		2019 2 INV A	205.00 C-110618		HQ - SVC LOCKS
INVOICE: 8347		FULL DESC: HQ - SVC LOCKS					



11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 12
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000949 INTEGRATED COMMUNICA	16750	311402	2019 2 INV A	990.00	C-110618	BATTERIES XT51500/2
	INVOICE: 16750		FULL DESC:	BATTERIES XT51500/2500			
	005044 LOWE'S HOME CENTERS,	10-25-2018	311449	2019 2 INV A	23.73	C-110618	LOWE'S CREDIT (10-2
	INVOICE:		FULL DESC:	LOWE'S CREDIT (10-25-2018) SUPPLIES			
	006134 INDOFF INCORPORATED	3166793	311386	2019 2 INV A	425.00	C-110618	CELL MAINT.
	INVOICE: 3166793		FULL DESC:	CELL MAINT.			
				ACCOUNT TOTAL	1,798.53		
	0010-200-211-00-612500-			UNIFORMS			
	019126 FENNELL ALEX	10-24-18	310957	2019 1 INV A	499.68	C-110618	UNIFORM ALLOTMENT R
	INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT			
	021916 MIDSOUTH SOLUTIONS	126114	311395	2019 2 INV A	493.23	C-110618	BIANCHI, DOMINIC 20
	INVOICE: 126114		FULL DESC:	BIANCHI, DOMINIC 2019 ALLOT.			
	021916 MIDSOUTH SOLUTIONS	126118	311396	2019 2 INV A	500.00	C-110618	BRYANT, KENNETH 201
	INVOICE: 126118		FULL DESC:	BRYANT, KENNETH 2019 ALLOT.			
	021916 MIDSOUTH SOLUTIONS	126119	311397	2019 2 INV A	468.14	C-110618	RESPESS, CRAIG 2019
	INVOICE: 126119		FULL DESC:	RESPESS, CRAIG 2019 ALLOT.			
	021916 MIDSOUTH SOLUTIONS	126120	311405	2019 2 INV A	925.49	C-110618	BILLINGSLEY, BRANDON
	INVOICE: 126120		FULL DESC:	BILLINGSLEY, BRANDON 2019 ALLOT.			
	021916 MIDSOUTH SOLUTIONS	126121	311404	2019 2 INV A	337.29	C-110618	STEELANDT, JUSTIN 2
	INVOICE: 126121		FULL DESC:	STEELANDT, JUSTIN 2019 ALLOT.			
	021916 MIDSOUTH SOLUTIONS	126122	311403	2019 2 INV A	472.39	C-110618	WARE, KEVIN 2019 AL
	INVOICE: 126122		FULL DESC:	WARE, KEVIN 2019 ALLOT.			
	021916 MIDSOUTH SOLUTIONS	126419	311389	2019 2 INV A	600.00	C-110618	BUMHAM, TIM 2019 AL
	INVOICE: 126419		FULL DESC:	BUMHAM, TIM 2019 ALLOTMENT			
					3,796.54		
	023906 BANKS WAYLON	10-30-18	311401	2019 2 INV A	597.60	C-110618	UNIFORM ALLOTMENT R
	INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT			
	025001 CRUM TARAH	10-31-18	311424	2019 2 INV A	600.00	C-110618	FY 2019 CLOTHING AL
	INVOICE:		FULL DESC:	FY 2019 CLOTHING ALLOTMENT			
	027451 MAZE SAM	101718	311398	2019 2 INV A	600.00	C-110618	MAZE, S. UNIFORM AL
	INVOICE: 101718		FULL DESC:	MAZE, S. UNIFORM ALLOTMENT			
				ACCOUNT TOTAL	6,093.82		
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP54422312	311385	2019 2 INV A	7,478.38	C-110618	FUEL FOR SPD
	INVOICE:		FULL DESC:	FUEL FOR SPD			
	006919 FUELMAN	NP54458200	311384	2019 2 INV A	6,408.61	C-110618	FUEL FOR SPD
	INVOICE:		FULL DESC:	FUEL FOR SPD			
					13,886.99		
				ACCOUNT TOTAL	13,886.99		



11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 13
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100-				PROFESSIONAL SERVICES			
000949 INTEGRATED COMMUNICA	132048	311390	2019 2 INV A	25.00	C-110618		REPROGRAM RADIO
INVOICE: 132048		FULL DESC:	REPROGRAM RADIO				
006685 DEX IMAGING	AR3736781	311278	2019 2 INV A	2.42	C-110618		MP7313-BOOKING #2 (
INVOICE:		FULL DESC:	MP7313-BOOKING #2 (BACKUP)				
006685 DEX IMAGING	AR3736782	311277	2019 2 INV A	.45	C-110618		MP6695-P.R. A1282
INVOICE:		FULL DESC:	MP6695-P.R. A1282				
				2.87			
012977 TENNESSEE DEPARTMENT	10-16-18	310650	2019 1 INV A	40.00	C-110618		TN TAGS/UNDERCOVER
INVOICE:		FULL DESC:	TN TAGS/UNDERCOVER VEHICLES				
018276 CLIFFORD T FREEMAN	2018-10-1901	311420	2019 2 INV A	400.00	C-110618		PRE-EMP POLY
INVOICE:		FULL DESC:	PRE-EMP POLY				
021625 AMERICAN TESTING LLC	4752	311406	2019 2 INV A	95.00	C-110618		B/A DRAW - BROOKS,
INVOICE: 4752		FULL DESC:	B/A DRAW - BROOKS, TY				
021625 AMERICAN TESTING LLC	4782	311427	2019 2 INV A	190.00	C-110618		COURSON, T. & BETTI
INVOICE: 4782		FULL DESC:	COURSON, T. & BETTIS, K B/A DRAW				
				285.00			
022900 PROTECT YOUTH SPORTS	650508	311447	2019 2 INV A	28.45	C-110618		PRE-EMPLOYMENT BACK
INVOICE: 650508		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	781.32			
0010-200-211-00-626102-				PUBLIC RELATIONS			
000424 A 2 Z ADVERTISING	48889	311441	2019 2 INV A	257.45	C-110618		GOLD FOIL LABELS
INVOICE: 48889		FULL DESC:	GOLD FOIL LABELS				
001361 SAM'S CLUB DIRECT	10-20-18	311450	2019 2 INV A	460.48	C-110618		SAM'S CLUB DIRECT 1
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 10-20-2018				
			ACCOUNT TOTAL	717.93			
0010-200-211-00-626900-				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	10-18-2018	310987	2019 1 INV A	730.00	C-110618		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (OCTOBER 2018)				
001374 JAMES, EDWARD D.	10-12-18	310961	2019 1 INV A	246.00	C-110618		LE DRIVER'S TRAININ
INVOICE:		FULL DESC:	LE DRIVER'S TRAINING ADVANCED, BURNS FLAT OK				
006103 SMOROWSKI GREG	10-12-18	310959	2019 1 INV A	246.00	C-110618		LE DRIVER'S TRAININ
INVOICE:		FULL DESC:	LE DRIVER'S TRAINING ADVANCED, BURNS FLAT OK				
009595 WARE KEVIN	10-12-18	310962	2019 1 INV A	246.00	C-110618		LAW ENFORCEMENT DRI
INVOICE:		FULL DESC:	LAW ENFORCEMENT DRIVING TRAINING-BURNS FLAT, OK				



11/01/2018 16:10
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 14
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014492 LOGAZINO BRETT INVOICE:	10-10-18	310963 FULL DESC:	2019 1 INV A SPRING HILL MOTORCYCLE TRAINING/SKILLS EVENT	280.00 C-110618		SPRING HILL MOTORCY
026083 PATE MICHAEL INVOICE:	10-12-18	310960 FULL DESC:	2019 1 INV A LE DRIVER'S TRAINING ADVANCED, BURNS FLAT OK	246.00 C-110618		LE DRIVER'S TRAININ
028209 BURNHAM TIM INVOICE:	10-7-2018	311400 FULL DESC:	2019 2 INV A TRAVEL TO SPRINGHILL, TN/MOTOR SKILLS COURSE	280.00 C-110618		TRAVEL TO SPRINGHIL
			ACCOUNT TOTAL	2,274.00		
0010-200-211-00-630400- 000334 ULINE INC INVOICE: 102260237	102260237	311387 FULL DESC:	MACHINERY & EQUIPMENT 2019 2 INV A TUBING - SWAT	519.06 C-110618		TUBING - SWAT
011493 BARNEY'S POLICE SUPP INVOICE: 119421	119421	311295 FULL DESC:	2019 2 INV A CPT DAVIS CRITES	695.50 C-110618		CPT DAVIS CRITES
011493 BARNEY'S POLICE SUPP INVOICE: 119857	119857	311294 FULL DESC:	2019 2 INV A VEST/SBA/XTREME	2,086.50 C-110618		VEST/SBA/XTREME
				2,782.00		
			ACCOUNT TOTAL	3,301.06		
0010-200-211-00-630600- 000543 COMSERV SERVICES INVOICE:	732001116-1	311293 FULL DESC:	VEHICLES 2019 2 INV A 3167 - INSTALL	5,523.00 C-110618		3167 - INSTALL
			ACCOUNT TOTAL	5,523.00		
			ORG 211 TOTAL	47,137.66		
290 0010-200-290-00-610400- 004975 BAREFIELD WORKPLACE INVOICE: 1076615	1076615	310989 FULL DESC:	FIRE DEPARTMENT OFFICE SUPPLIES 2019 1 INV A OFFICE SUPPLIES	21.15 C-110618		OFFICE SUPPLIES
			ACCOUNT TOTAL	21.15		
0010-200-290-00-610600- 023888 TARGETSOLUTIONS LEAR INVOICE: 27320	27320	310867 FULL DESC:	COMPUTER LICENSE 19000012 2019 1 INV A PREMIER MEMBERSHIP PLATFORM	7,109.50 C-110618		PREMIER MEMBERSHIP
			ACCOUNT TOTAL	7,109.50		
0010-200-290-00-611000- 000650 G & W DIESEL SERVICE INVOICE: 135436	135436	310832 FULL DESC:	MATERIALS 2019 1 INV A HOLMATRO HYDAULIC CAP	46.00 C-110618		HOLMATRO HYDAULIC C
001102 SOUTHAVEN SUPPLY INVOICE: 347092	347092	310551 FULL DESC:	2019 1 INV A SUPPLIES	19.27 C-110618		SUPPLIES



11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 15
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 10-25-2018	INVOICE:	311449	FULL DESC:	2019 2 INV A	280.50	C-110618	LOWE'S CREDIT (10-2
				LOWE'S CREDIT (10-25-2018) SUPPLIES			
012138 CARROT-TOP INDUSTRIE 40520800	INVOICE: 40520800	311145	FULL DESC:	2019 1 INV A	256.78	C-110618	(1) U.S. FLAG (3) M
				(1) U.S. FLAG (3) MS FLAGS			
				ACCOUNT TOTAL	602.55		
0010-200-290-00-611300-				MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD 6083674	INVOICE: 6083674	310921	FULL DESC:	2019 1 INV A	61.46	C-110618	OIL/FILTER CHANGE T
				OIL/FILTER CHANGE TIRE REPAIR FLT. 5001			
000189 HOMER SKELTON FORD 6083697	INVOICE: 6083697	311144	FULL DESC:	2019 1 INV A	70.17	C-110618	OIL/FILTER CHANGE A
				OIL/FILTER CHANGE AIR BAG REPLACEMENT/WARRANTY			
000189 HOMER SKELTON FORD 6083802	INVOICE: 6083802	310925	FULL DESC:	2019 1 INV A	211.78	C-110618	TIRE PRESSURE DENSO
				TIRE PRESSURE DENSORS FOR FLEET #6004			
					343.41		
000691 NORTH MISSISSIPPI TI 61031	INVOICE: 61031	311009	FULL DESC:	2019 1 INV A	793.78	C-110618	2 NEW TIRES FOR TRU
				2 NEW TIRES FOR TRUCK 3 FLT #2002			
000836 COUNTRY FORD INC 6059211	INVOICE: 6059211	310558	FULL DESC:	2019 1 INV A	49.05	C-110618	OIL CHANGE/TIRE ROT
				OIL CHANGE/TIRE ROTATION FLT #4004			
000836 COUNTRY FORD INC 6059486	INVOICE: 6059486	310556	FULL DESC:	2019 1 INV A	53.45	C-110618	OIL CHANGE AND FILT
				OIL CHANGE AND FILTER FLT #6001			
					102.50		
000883 AMERICAN TIRE REPAIR 138037	INVOICE: 138037	311008	FULL DESC:	2019 1 INV A	60.00	C-110618	MOUNT/DISMOUNT & BA
				MOUNT/DISMOUNT & BAL. 2 NEW TIRES TRUCK 3 FLT 2002			
007304 O'REILLYS AUTO PARTS 1257-385746	INVOICE:	310924	FULL DESC:	2019 1 INV A	11.67	C-110618	MINI BULB FOR FLT #
				MINI BULB FOR FLT #5005			
007304 O'REILLYS AUTO PARTS 1257-385842	INVOICE:	310922	FULL DESC:	2019 1 INV A	48.44	C-110618	FOG LIGHT FOR FLT.
				FOG LIGHT FOR FLT. #6007			
					60.11		
020832 EMERGENCY EQUIPMENT 437808	INVOICE: 437808	310555	FULL DESC:	2019 1 INV A	324.00	C-110618	REPAIR TO ENGINE 4
				REPAIR TO ENGINE 4 FLT #1009			
020832 EMERGENCY EQUIPMENT 438170	INVOICE: 438170	311143	FULL DESC:	2019 1 INV A	1,775.02	C-110618	REPLACED PARTS ON E
				REPLACED PARTS ON ENGINE 7 FLT. #1001			
					2,099.02		
				ACCOUNT TOTAL	3,458.82		
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
011134 WHITFIELD 60175	INVOICE: 60175	310553	FULL DESC:	2019 1 INV A	188.47	C-110618	REPLACED GFCI RECEP
				REPLACED GFCI RECEPTACLE @ TC			
				ACCOUNT TOTAL	188.47		



11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 16
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-614000-			FUEL & OIL			
006919 FUELMAN	NP54306037	310547	2019 1 INV A	92.85	C-110618	FUEL
INVOICE:		FULL DESC:	FUEL			
006919 FUELMAN	NP54422332	310548	2019 1 INV A	250.46	C-110618	FUEL
INVOICE:		FULL DESC:	FUEL			
006919 FUELMAN	NP54458220	310920	2019 1 INV A	196.73	C-110618	FUEL
INVOICE:		FULL DESC:	FUEL			
006919 FUELMAN	NP54491640	311142	2019 1 INV A	142.64	C-110618	FUEL
INVOICE:		FULL DESC:	FUEL			
				682.68		
023101 PARMAN ENERGY CORP	735384-IN	311005	2019 1 INV A	1,522.96	C-110618	FUEL FOR SOUTHAVEN
INVOICE:		FULL DESC:	FUEL FOR SOUTHAVEN STATION 1 (1940 STATELINE RD)			
023101 PARMAN ENERGY CORP	735385-IN	311006	2019 1 INV A	1,073.57	C-110618	FUEL FOR SOUTHAVEN
INVOICE:		FULL DESC:	FUEL FOR SOUTHAVEN STATION 2 (7980 SWINNEA RD)			
023101 PARMAN ENERGY CORP	735386-IN	311004	2019 1 INV A	2,047.25	C-110618	FUEL FOR SOUTHAVEN
INVOICE:		FULL DESC:	FUEL FOR SOUTHAVEN STATION 3 (6050 ELMORE RD)			
				4,643.78		
			ACCOUNT TOTAL	5,326.46		
0010-200-290-00-622100-			PROFESSIONAL SERVICES			
022900 PROTECT YOUTH SPORTS	650508	311447	2019 2 INV A	17.95	C-110618	PRE-EMPLOYMENT BACK
INVOICE: 650508		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS			
			ACCOUNT TOTAL	17.95		
0010-200-290-00-626500-			PRINTING			
006685 DEX IMAGING	AR3725327	310549	2019 1 INV A	10.88	C-110618	COPY FEES FOR STATI
INVOICE:		FULL DESC:	COPY FEES FOR STATION 3			
006685 DEX IMAGING	AR3725328	310550	2019 1 INV A	126.92	C-110618	COPY FEES FOR FIRE
INVOICE:		FULL DESC:	COPY FEES FOR FIRE ADMIN			
				137.80		
			ACCOUNT TOTAL	137.80		
0010-200-290-00-626900-			TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM	26795	310552	2019 1 INV A	885.00	C-110618	FIRE INSPECTOR I SP
INVOICE: 26795		FULL DESC:	FIRE INSPECTOR I SPROUSE			
001339 CREDIT CARD CENTER	10-18-2018	310987	2019 1 INV A	2,808.50	C-110618	CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (OCTOBER 2018)			
012391 JONES & BARTLETT LEA	3952132	311146	19000015 2019 1 INV A	1,365.89	C-110618	NVA: FIRE OFFICER E
INVOICE: 3952132		FULL DESC:	NVA: FIRE OFFICER ENHANCED 3E			
020832 EMERGENCY EQUIPMENT	437712	310554	2019 1 INV A	2,940.00	C-110618	3) TRAINING MANIKIN
INVOICE: 437712		FULL DESC:	3) TRAINING MANIKINS			

11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 17
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021321 SEBRING BRUCE INVOICE:	10-7-18	310595	2019 1 INV A	174.00 C-110618		VEHICLE EXTRICATION
		FULL DESC:	VEHICLE EXTRICATION & RESCUE TECHNICIAN MSFA			
023095 KING JUSTIN INVOICE:	10-25-18	311140	2019 1 INV A	290.00 C-110618		FIRE SERVICE INSTRU
		FULL DESC:	FIRE SERVICE INSTRUCTOR 1041 I/II @ MSFA			
024000 CARRINGTON JONATHAN INVOICE:	10-25-18	311141	2019 1 INV A	290.00 C-110618		FIRE SERVICE INSTRU
		FULL DESC:	FIRE SERVICE INSTRUCTOR 1041 I/II @ MSFA			
027295 MOORE BENJAMIN INVOICE:	10-5-18	310593	2019 1 INV A	82.00 C-110618		2018 TN RIVER TRAIN
		FULL DESC:	2018 TN RIVER TRAINING & EDUCATION FOR FIREFIGHTER			
027437 ERICSON DENIS INVOICE:	10-5-18	310592	2019 1 INV A	82.00 C-110618		2018 TN RIVER TRAIN
		FULL DESC:	2018 TN RIVER TRAINING & EDUCATION FOR FIREFIGHTER			
027453 WISEMAN JAMES E INVOICE:	10-8-18	310596	2019 1 INV A	174.00 C-110618		VEHICLE EXTRICATION
		FULL DESC:	VEHICLE EXTRICATION & RESCUE TECHNICIAN MSFA			
		ACCOUNT TOTAL		9,091.39		
0010-200-290-00-630400- 020832 EMERGENCY EQUIPMENT INVOICE: 437890	437890	310649	MACHINERY & EQUIPMENT 2019 1 INV A	1,450.00 C-110618		INTAKE FOR ENGINE 1
		FULL DESC:	INTAKE FOR ENGINE 1 FLT #1007			
		ACCOUNT TOTAL		1,450.00		
		ORG 290	TOTAL	27,404.09		
295			FIRE PREVENTION			
0010-200-295-00-610400- 014117 MADISON SIGNS LLC INVOICE: 13108	13108	311002	OFFICE SUPPLIES 2019 1 INV A	84.00 C-110618		BUSINESS CARDS FOR
		FULL DESC:	BUSINESS CARDS FOR B. DAVIS			
		ACCOUNT TOTAL		84.00		
		ORG 295	TOTAL	84.00		
297			EMS			
0010-200-297-00-610701- 015430 ZOLL MEDICAL CORPORA INVOICE: 2761409	2761409	311003	MEDICAL SUPPLIES 2019 1 INV A	1,139.20 C-110618		MEDICAL SUPPLIES
		FULL DESC:	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC INVOICE: 57851868	57851868	310561	2019 1 INV A	1,718.07 C-110618		MEDICAL SUPPLIES
		FULL DESC:	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC INVOICE: 57853100	57853100	310560	2019 1 INV A	43.50 C-110618		EMS SHEARS
		FULL DESC:	EMS SHEARS			
016050 HENRY SCHEIN INC INVOICE: 58304807	58304807	311010	2019 1 INV A	2,305.99 C-110618		MEDICAL SUPPLIES
		FULL DESC:	MEDICAL SUPPLIES			
				4,067.56		



11/01/2018 16:10
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 18
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	027445 LINDE GAS NORTH AMER	59378118	310559	2019 1 INV A	47.80	C-110618	MEDICAL SUPPLIES OX
	INVOICE: 59378118		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
	027445 LINDE GAS NORTH AMER	59407457	310831	2019 1 INV A	19.45	C-110618	MEDICAL SUPPLIES OX
	INVOICE: 59407457		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
	027445 LINDE GAS NORTH AMER	59439474	311007	2019 1 INV A	46.95	C-110618	MEDICAL SUPPLIES OX
	INVOICE: 59439474		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
					114.20		
				ACCOUNT TOTAL	5,320.96		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
	007304 O'REILLYS AUTO PARTS	1791-463198	310648	2019 1 INV A	47.44	C-110618	WIPER BLDES/UNIT 4
	INVOICE:		FULL DESC:	WIPER BLDES/UNIT 4 FLT. 7006			
				ACCOUNT TOTAL	47.44		
	0010-200-297-00-620901-			BILLING SERVICES			
	029227 HELLUMS BILLY	901-SHF	310942	2019 1 INV A	82.87	C-110618	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - BILLY RAY HELLUMS			
	029228 HUSELTON JAMES	936-SHF	310941	2019 1 INV A	162.05	C-110618	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - BOBBIE HUSELTON			
	029229 CONNORS JOANN	1405-SHF	310940	2019 1 INV A	80.65	C-110618	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - JOANN CONNORS			
	029230 BETTS KINKEM	1918-SHF	310939	2019 1 INV A	443.57	C-110618	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - KINKEM BETTS			
	029231 CARNEY MARY	1319-SHF	310938	2019 1 INV A	83.90	C-110618	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - MARY CARNEY			
	029232 BCBS OF MS	1616-SHF	310937	2019 1 INV A	83.12	C-110618	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - ANDRE LEWIS			
	029234 UHC INSURANCE	1120-SHF	310936	2019 1 INV A	80.36	C-110618	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - JUANITA CARTER			
	029235 FARRIS MARY	1625-SHF	310934	2019 1 INV A	83.01	C-110618	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - MARY FARRIS			
	029235 FARRIS MARY	2149-SHF	310935	2019 1 INV A	81.98	C-110618	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - MARY FARRIS			
					164.99		
				ACCOUNT TOTAL	1,181.51		
	0010-200-297-00-626900-			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	10-18-2018	310987	2019 1 INV A	34.65	C-110618	CREDIT CARD PAYMENT
	INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (OCTOBER 2018)			



11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 19
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	008335 WEBB RONALD INVOICE:	10-7-2018	310594 FULL DESC: EMS DRIVER RENEWAL	2019 1 INV A	97.90 C-110618		EMS DRIVER RENEWAL
			ACCOUNT TOTAL		132.55		
			ORG 297 TOTAL		6,682.46		
311			PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-610100- 001361 SAM'S CLUB DIRECT INVOICE:	10-20-18	311450 FULL DESC: SAM'S CLUB DIRECT 10-20-2018	CLEANING SUPPLIES 2019 2 INV A	245.12 C-110618		SAM'S CLUB DIRECT 1
			ACCOUNT TOTAL		245.12		
	0010-300-311-00-610400- 007823 AMERICAN PAPER & TWI INVOICE: 3145647	3145647	311171 FULL DESC: JANITORIAL SUPPLIES FOR PUBLIC WORKS	OFFICE SUPPLIES 2019 1 INV A	114.95 C-110618		JANITORIAL SUPPLIES
			ACCOUNT TOTAL		114.95		
	0010-300-311-00-611000- 000541 TRI COUNTY FARM SERV 2-80083 INVOICE:		311161 FULL DESC: MATERIAL	MATERIALS 2019 1 INV A	750.00 C-110618		MATERIAL
	000709 WILLIAMS EQUIPMENT & S-3491742 INVOICE:		310879 FULL DESC: MAT. FOR EQUIPMENT	2019 1 INV A	88.02 C-110618		MAT. FOR EQUIPMENT
	000759 LEHMAN ROBERTS CO INVOICE: 56684	56684	310681 FULL DESC: MATERIAL	2019 1 INV A	293.83 C-110618		MATERIAL
	000759 LEHMAN ROBERTS CO INVOICE: 56712	56712	310680 FULL DESC: MAT.	2019 1 INV A	120.75 C-110618		MAT.
	000759 LEHMAN ROBERTS CO INVOICE: 56776	56776	310882 FULL DESC: MAT.	2019 1 INV A	579.60 C-110618		MAT.
	000759 LEHMAN ROBERTS CO INVOICE: 56807	56807	310908 FULL DESC: MATERIAL	2019 1 INV A	286.93 C-110618		MATERIAL
	000759 LEHMAN ROBERTS CO INVOICE: 56858	56858	310907 FULL DESC: MATERIAL	2019 1 INV A	1,944.60 C-110618		MATERIAL
	000759 LEHMAN ROBERTS CO INVOICE: 56886	56886	311081 FULL DESC: MATERIAL	2019 1 INV A	569.25 C-110618		MATERIAL
					3,794.96		
	001102 SOUTHAVEN SUPPLY INVOICE: 349701	349701	311061 FULL DESC: MATERIALS	2019 1 INV A	447.52 C-110618		MATERIALS
	001130 G & C SUPPLY CO INVOICE: 6714373	6714373	310904 FULL DESC: STREET SIGNS	2019 1 INV A	1,345.50 C-110618		STREET SIGNS
	001320 MARTIN MACHINE WORKS INVOICE: 1225	1225	310590 FULL DESC: LABOR & MATERIAL TO FURNISH ANGLE IRON FOR SIGN	2019 1 INV A	136.00 C-110618		LABOR & MATERIAL TO
	004246 HARBOR FREIGHT TOOLS	859993	310930	2019 1 INV A	165.78 C-110618		MATERIALS



11/01/2018 16:10
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 20
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 859993			FULL DESC: MATERIALS				
005044 LOWE'S HOME CENTERS, 10-25-2018	311449	2019 2 INV A	142.02 C-110618			LOWE'S CREDIT (10-2	
INVOICE:	FULL DESC: LOWE'S CREDIT (10-25-2018) SUPPLIES						
007304 O'REILLYS AUTO PARTS 1791-462951	310676	2019 1 INV A	28.77 C-110618			MAT. FOR SHOP	
INVOICE:	FULL DESC: MAT. FOR SHOP						
008561 S & H SMALL ENGINES 46088	310919	2019 1 INV A	195.88 C-110618			MAT.	
INVOICE: 46088	FULL DESC: MAT.						
	ACCOUNT TOTAL		7,094.45				
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000331 SCRUGGS EQUIPMENT CO 34126	310672	2019 1 INV A	49.84 C-110618			MATERIAL FOR SHOP	
INVOICE: 34126	FULL DESC: MATERIAL FOR SHOP						
000339 SAYLE OIL CO INC 451660	310673	2019 1 INV A	52.50 C-110618			SHOP MAT.	
INVOICE: 451660	FULL DESC: SHOP MAT.						
000883 AMERICAN TIRE REPAIR 137091	311196	2019 1 INV A	286.45 C-110618			MAT. FOR SHOP	
INVOICE: 137091	FULL DESC: MAT. FOR SHOP						
000883 AMERICAN TIRE REPAIR 138049	311195	2019 1 INV A	75.00 C-110618			MAT. FOR SHOP	
INVOICE: 138049	FULL DESC: MAT. FOR SHOP						
			361.45				
001088 NORTHERN TOOL & EQUI 165817	311149	2019 1 INV A	736.75 C-110618			MAT. FOR SHOP	
INVOICE: 165817	FULL DESC: MAT. FOR SHOP						
001088 NORTHERN TOOL & EQUI 5561163700	310678	2019 1 INV A	463.42 C-110618			MAT. FOR SHOP	
INVOICE: 5561163700	FULL DESC: MAT. FOR SHOP						
			1,200.17				
001150 NAPA GENUINE PARTS C 3465-738889	310589	2019 1 INV A	14.49 C-110618			MAT. FOR SHOP	
INVOICE:	FULL DESC: MAT. FOR SHOP						
006917 THE SHOP 2924	310671	2019 1 INV A	465.00 C-110618			MAT. FOR SHOP	
INVOICE: 2924	FULL DESC: MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS 1257-384646	310588	2019 1 INV A	23.57 C-110618			MATERIAL FOR SHOP	
INVOICE:	FULL DESC: MATERIAL FOR SHOP						
007304 O'REILLYS AUTO PARTS 1257-384959	310915	2019 1 INV A	107.85 C-110618			MAT FOR SHOP	
INVOICE:	FULL DESC: MAT FOR SHOP						
007304 O'REILLYS AUTO PARTS 1257-385471	310677	2019 1 INV A	107.85 C-110618			MAT. FOR SHOP	
INVOICE:	FULL DESC: MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS 1257-385534	310916	2019 1 INV A	39.56 C-110618			MAT FOR SHOP	
INVOICE:	FULL DESC: MAT FOR SHOP						
007304 O'REILLYS AUTO PARTS 1257-385675	310911	2019 1 INV A	165.53 C-110618			MAT. FOR SHOP	
INVOICE:	FULL DESC: MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS 1257-385719	310917	2019 1 INV A	101.62 C-110618			MAT. FOR SHOP	
INVOICE:	FULL DESC: MAT. FOR SHOP						

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 21
 apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007304 O'REILLYS AUTO PARTS	1257-385720	310914	2019 1 CRM A	-18.00	C-110618	MAT FOR SHOP
	INVOICE:	FULL DESC:	MAT FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-386249	311072	2019 1 INV A	8.57	C-110618	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-386416	311079	2019 1 INV A	124.98	C-110618	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-386425	311078	2019 1 INV A	188.92	C-110618	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-386426	311077	2019 1 INV A	196.23	C-110618	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-386465	311071	2019 1 INV A	5.99	C-110618	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-386470	311070	2019 1 INV A	80.82	C-110618	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-386532	311069	2019 1 INV A	34.74	C-110618	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-386614	311236	2019 2 INV A	67.48	C-110618	ENGINE MOUNT (MAT.
	INVOICE:	FULL DESC:	ENGINE MOUNT (MAT. FOR SHOP)				
	007304 O'REILLYS AUTO PARTS	1257-387355	311413	2019 2 INV A	44.98	C-110618	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-387410	311412	2019 2 INV A	95.70	C-110618	MAT. FOR SHOP
	INVOICE:	FULL DESC:	MAT. FOR SHOP				
					1,376.39		
	008561 S & H SMALL ENGINES	46148	311062	2019 1 INV A	56.94	C-110618	MAT. FOR SHOP
	INVOICE: 46148	FULL DESC:	MAT. FOR SHOP				
	008561 S & H SMALL ENGINES	46277	311414	2019 2 INV A	66.88	C-110618	MAT. FOR SHOP
	INVOICE: 46277	FULL DESC:	MAT. FOR SHOP				
					123.82		
	010865 RELIABLE EQUIPMENT	196522	310587	2019 1 INV A	27.36	C-110618	MATERIAL FOR SHOP
	INVOICE: 196522	FULL DESC:	MATERIAL FOR SHOP				
	010865 RELIABLE EQUIPMENT	196543	310674	2019 1 INV A	199.75	C-110618	MATERIAL FOR SHOP
	INVOICE: 196543	FULL DESC:	MATERIAL FOR SHOP				
	010865 RELIABLE EQUIPMENT	196593	310918	2019 1 INV A	1,321.64	C-110618	MAT. FOR SHOP
	INVOICE: 196593	FULL DESC:	MAT. FOR SHOP				
	010865 RELIABLE EQUIPMENT	196659	311063	2019 1 INV A	183.60	C-110618	MAT. FOR SHOP
	INVOICE: 196659	FULL DESC:	MAT. FOR SHOP				
					1,732.35		
	013491 GATEWAY TIRE	I104350789	310683	2019 1 INV A	414.90	C-110618	MATERIAL FOR SHOP
	INVOICE:	FULL DESC:	MATERIAL FOR SHOP				
	017201 BEST-WADE PETROLEUM	2144036	310684	2019 1 INV A	137.10	C-110618	MAT. FOR SHOP
	INVOICE: 2144036	FULL DESC:	MAT. FOR SHOP				
	017952 HOTSY OF MEMPHIS	14643	310883	2019 1 INV A	42.80	C-110618	NOZZLE ONLY, COUPLI
	INVOICE: 14643	FULL DESC:	NOZZLE ONLY, COUPLING 1/4 & FREIGHT (MAT FOR SHOP)				
	017952 HOTSY OF MEMPHIS	75405	310682	2019 1 INV A	42.80	C-110618	MAT. FOR SHOP

11/01/2018 16:10
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 22
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 75405		FULL DESC: MAT. FOR SHOP				
					85.60	
019588 CCP INDUSTRIES	INV02187455	310901	2019 1 INV A	243.60 C-110618		MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP				
019588 CCP INDUSTRIES	INV02188005	310900	2019 1 INV A	433.18 C-110618		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP				
					676.78	
023617 LB SMALL ENGINE REPA	6961	310906	2019 1 INV A	111.96 C-110618		MATERIAL FOR SHOP
INVOICE: 6961		FULL DESC: MATERIAL FOR SHOP				
029220 TAG TRUCK CENTER	X60087539501	311162	2019 1 INV A	81.23 C-110618		FREIGHT INBOUND AIR
INVOICE:		FULL DESC: FREIGHT INBOUND AIR FRT				COVER-STEERING COLUMN
029220 TAG TRUCK CENTER	X60087539502	311194	2019 1 INV A	315.90 C-110618		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP				
					397.13	
		ACCOUNT TOTAL		7,199.48		
0010-300-311-00-612200-						MAINTENANCE EQUIPMENT & BUILD
000669 CAMPER CITY USA INC	653330	311197	2019 1 INV A	347.00 C-110618		MAT./EQUIP. FOR PW
INVOICE: 653330		FULL DESC: MAT./EQUIP. FOR PW				
		ACCOUNT TOTAL		347.00		
0010-300-311-00-612500-						UNIFORMS
000983 UNIFIRST	222-0002881	310643	2019 1 INV A	151.17 C-110618		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
000983 UNIFIRST	222-0003949	310929	2019 1 INV A	147.92 C-110618		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
000983 UNIFIRST	222-0004984	311237	2019 2 INV A	147.92 C-110618		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
					447.01	
		ACCOUNT TOTAL		447.01		
0010-300-311-00-626900-						TRAVEL & TRAINING
005869 AMERICAN INSTITUTE O	10-23-18	310986	2019 1 INV A	576.00 C-110618		2019 ARCHITECT MEMB
INVOICE:		FULL DESC: 2019 ARCHITECT MEMBERSHIP DUES/RENEWAL -B. WALLACE				
		ACCOUNT TOTAL		576.00		
		ORG 311 TOTAL		16,024.01		
315						CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-						MAINTENANCE EQUIPMENT & BUILD
000734 MAGNOLIA ELECTRIC	267565	311080	2019 1 INV A	348.55 C-110618		ELECTRIC REPAIRS TO

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 23
 apinvgl1a

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 267565 FULL DESC: ELECTRIC REPAIRS TO SIGNALS/LIGHTS							
ACCOUNT TOTAL					348.55		
ORG 315 TOTAL					348.55		
411 PARKS DEPARTMENT							
0010-400-411-00-610400- OFFICE SUPPLIES							
001361 SAM'S CLUB DIRECT	10-20-18	311450	2019 2 INV A	319.90	C-110618		SAM'S CLUB DIRECT 1
INVOICE: FULL DESC: SAM'S CLUB DIRECT 10-20-2018							
004975 BAREFIELD WORKPLACE	1076615	310989	2019 1 INV A	21.15	C-110618		OFFICE SUPPLIES
INVOICE: 1076615 FULL DESC: OFFICE SUPPLIES							
006685 DEX IMAGING	AR3725325	310584	2019 1 INV A	26.92	C-110618		PARKS DEPT COPIER C
INVOICE: FULL DESC: PARKS DEPT COPIER CONTRACT							
006685 DEX IMAGING	AR3725330	310583	2019 1 INV A	5.67	C-110618		GOLF COURSE COPIER
INVOICE: FULL DESC: GOLF COURSE COPIER CONTRACT							
					32.59		
ACCOUNT TOTAL					373.64		
0010-400-411-00-611300- MAINTENANCE VEHICLES							
009578 GATEWAY TIRE & SERVI	I104362107	310996	2019 1 INV A	923.87	C-110618		NEW TIRES - GREENBR
INVOICE: FULL DESC: NEW TIRES - GREENBROOK CREW TRUCK							
009578 GATEWAY TIRE & SERVI	I104365544	311095	2019 1 INV A	37.45	C-110618		OIL CHANGE
INVOICE: FULL DESC: OIL CHANGE							
					961.32		
ACCOUNT TOTAL					961.32		
0010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD							
000083 ALCO SERVICES	2959	311186	2019 1 INV A	275.00	C-110618		GOLF PRO SHOP MONIT
INVOICE: 2959 FULL DESC: GOLF PRO SHOP MONITORING							
000216 GRASSLAND IRRIGATION	117406087	310838	2019 1 INV A	471.50	C-110618		IRRIGATION REPAIR
INVOICE: 117406087 FULL DESC: IRRIGATION REPAIR							
000233 QUARLES FIRE PROTEC	2019-070	310992	2019 1 INV A	300.00	C-110618		INSPECTION - PARKS
INVOICE: FULL DESC: INSPECTION - PARKS OFFICE							
000239 QUALITY LANDSCAPE &	63393	311189	2019 1 INV A	76.00	C-110618		ENCORE AZALEA - SNO
INVOICE: 63393 FULL DESC: ENCORE AZALEA - SNOWDEN HOUSE							
000305 MEMPHIS ICE MACHINE	79197	310567	2019 1 INV A	266.85	C-110618		ICE MACHINE REPAIR-
INVOICE: 79197 FULL DESC: ICE MACHINE REPAIR-SHOP							
000539 OVERHEAD DOOR CO MEM	328099	311190	2019 1 INV A	210.79	C-110618		SERVICE @ GOLF
INVOICE: 328099 FULL DESC: SERVICE @ GOLF							
000539 OVERHEAD DOOR CO MEM	328100	310873	2019 1 INV A	258.90	C-110618		DOOR REPAIR-GREENBR



11/01/2018 16:10
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 24
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 328100			FULL DESC: DOOR REPAIR-GREENBROOK				
						469.69	
000826 JERRY PATE TURF & IR 88406	310656	2019 1 INV A			469.52 C-110618		IRRIGATION SUPPLIES
INVOICE: 88406	FULL DESC: IRRIGATION SUPPLIES						
000983 UNIFIRST	222-0003424 310872	2019 1 INV A			38.00 C-110618		SLATE MATS
INVOICE:	FULL DESC: SLATE MATS						
001150 NAPA GENUINE PARTS C 695-227674	310569	2019 1 INV A			63.48 C-110618		ENGINE OIL
INVOICE:	FULL DESC: ENGINE OIL						
001150 NAPA GENUINE PARTS C 695-227972	310658	2019 1 INV A			481.80 C-110618		ENIGINE OIL
INVOICE:	FULL DESC: ENIGINE OIL						
001150 NAPA GENUINE PARTS C 695-229316	311173	2019 1 INV A			131.49 C-110618		ALTERNATOR
INVOICE:	FULL DESC: ALTERNATOR						
						676.77	
001361 SAM'S CLUB DIRECT	10-20-18 311450	2019 2 INV A			157.52 C-110618		SAM'S CLUB DIRECT 1
INVOICE:	FULL DESC: SAM'S CLUB DIRECT 10-20-2018						
002768 KEELING IRRIGATION	S3487272.001 310575	2019 1 INV A			166.44 C-110618		IRRIGATION VALVE
INVOICE:	FULL DESC: IRRIGATION VALVE						
002768 KEELING IRRIGATION	S3488207.001 310574	2019 1 INV A			6.09 C-110618		PVC
INVOICE:	FULL DESC: PVC						
						172.53	
005044 LOWE'S HOME CENTERS,	10-25-2018 311449	2019 2 INV A			271.84 C-110618		LOWE'S CREDIT (10-2
INVOICE:	FULL DESC: LOWE'S CREDIT (10-25-2018) SUPPLIES						
005668 STATE SYSTEMS INC	147796622 310871	2019 1 INV A			683.63 C-110618		ALARM REPAIR @ PARK
INVOICE: 147796622	FULL DESC: ALARM REPAIR @ PARKS OFFICE						
006479 AIRGAS INC	9081066471 310572	2019 1 INV A			114.04 C-110618		WELDING CYLINDERS
INVOICE: 9081066471	FULL DESC: WELDING CYLINDERS						
009578 GATEWAY TIRE & SERVI	I104348080 310840	2019 1 INV A			59.19 C-110618		MOWER TIRE
INVOICE:	FULL DESC: MOWER TIRE						
011134 WHITFIELD	60269 310845	2019 1 INV A			625.00 C-110618		A/C WIRE REPAIR
INVOICE: 60269	FULL DESC: A/C WIRE REPAIR						
025799 PROPUMP AND CONTROLS	32204-IN 311098	2019 1 INV A			768.75 C-110618		WINTERIZE PUMP HOUS
INVOICE:	FULL DESC: WINTERIZE PUMP HOUSE						
027758 THE FLYING LOCKSMITH	56-1070249 310842	2019 1 INV A			653.79 C-110618		DOOR REPAIR @ PARKS
INVOICE:	FULL DESC: DOOR REPAIR @ PARKS OFFICE						
027758 THE FLYING LOCKSMITH	56-1070763 310862	2019 1 INV A			29.90 C-110618		DUPLICATE KEYS
INVOICE:	FULL DESC: DUPLICATE KEYS						

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 25
 apinvglA

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						683.69	
				ACCOUNT TOTAL		6,579.52	
0010-400-411-00-612201-				PARK MAINTENANCE			
000216 GRASSLAND IRRIGATION	117406136	311094		2019 1 INV A	995.12	C-110618	REOVE IRRIGATION -N
INVOICE: 117406136		FULL DESC:		REOVE IRRIGATION -NEW GREENBROOK BLDG.			
000268 BEST CHANCE JANITOR	181718	310839		2019 1 INV A	436.52	C-110618	JANITORIAL SUPPLIES
INVOICE: 181718		FULL DESC:		JANITORIAL SUPPLIES			
000268 BEST CHANCE JANITOR	181784	311192		2019 1 INV A	175.08	C-110618	JANITORIAL SUPPLIES
INVOICE: 181784		FULL DESC:		JANITORIAL SUPPLIES			
						611.60	
000294 SAFETY-QUIP	A-409839	310573		2019 1 INV A	103.00	C-110618	PORTA POTTY - GOLF
INVOICE:		FULL DESC:		PORTA POTTY - GOLF COURSE			
000294 SAFETY-QUIP	A-409850	310651		2019 1 INV A	285.00	C-110618	CENTRAL PARK PORTA-
INVOICE:		FULL DESC:		CENTRAL PARK PORTA-POTTYS			
						388.00	
000541 TRI COUNTY FARM SERV	2-79792	310998		2019 1 INV A	100.00	C-110618	FOAM MARKER
INVOICE:		FULL DESC:		FOAM MARKER			
000611 SIGNS & STUFF	96763	310570		2019 1 INV A	100.00	C-110618	CHERRY VALLEY SIGN
INVOICE: 96763		FULL DESC:		CHERRY VALLEY SIGN REPAIR			
001447 NATURE'S EARTH PRODU	1-31190	310581		2019 1 INV A	212.50	C-110618	SAND - TRANSPLANTED
INVOICE:		FULL DESC:		SAND - TRANSPLANTED			
004246 HARBOR FREIGHT TOOLS	860317	310995		2019 1 INV A	15.96	C-110618	SNIPS
INVOICE: 860317		FULL DESC:		SNIPS			
005044 LOWE'S HOME CENTERS,	10-25-2018	311449		2019 2 INV A	183.28	C-110618	LOWE'S CREDIT (10-2
INVOICE:		FULL DESC:		LOWE'S CREDIT (10-25-2018) SUPPLIES			
011134 WHITFIELD	60283	310843		2019 1 INV A	2,806.52	C-110618	AMP WORK
INVOICE: 60283		FULL DESC:		AMP WORK			
011134 WHITFIELD	60545	311093		2019 1 INV A	3,517.66	C-110618	LIGHT REPLACEMENT-B
INVOICE: 60545		FULL DESC:		LIGHT REPLACEMENT-BATTERY CAGES			
						6,324.18	
015972 PARKS & PARKS WELL	14574	311167		2019 1 INV A	535.05	C-110618	WELL HOOKED TO IRRIG
INVOICE: 14574		FULL DESC:		WELL HOOKED TO IRRIGATION LAKE @ SNOWDEN			
017026 ELECTRO-MECH	18198-IN	311188		2019 1 INV A	230.00	C-110618	SCOREBOARD CONSOLE
INVOICE:		FULL DESC:		SCOREBOARD CONSOLE DRIVER			
019230 WASTE PRO-MEMPHIS	333017	311175		2019 1 INV A	214.08	C-110618	019776 - TRASH @ AR

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 26
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 333017							
019230 WASTE PRO-MEMPHIS	333018		FULL DESC: 019776 - TRASH @ ARENA	2019 1 INV A	214.08 C-110618		019777 - TRASH @ CH
INVOICE: 333018			311182				
019230 WASTE PRO-MEMPHIS	333019		FULL DESC: 019777 - TRASH @ CHERRY VALLEY	2019 1 INV A	207.00 C-110618		019778 - TRASH @ SO
INVOICE: 333019			311184				
019230 WASTE PRO-MEMPHIS	333020		FULL DESC: 019778 - TRASH @ SOCCER	2019 1 INV A	163.06 C-110618		019779 - TRASH @ GR
INVOICE: 333020			311174				
019230 WASTE PRO-MEMPHIS	333021		FULL DESC: 019779 - TRASH @ GREENBROOK	2019 1 INV A	96.31 C-110618		019780 - TRASH @ GO
INVOICE: 333021			311181				
019230 WASTE PRO-MEMPHIS	333022		FULL DESC: 019780 - TRASH @ GOLF	2019 1 INV A	214.08 C-110618		019782 - TRASH @ PA
INVOICE: 333022			311180				
019230 WASTE PRO-MEMPHIS	333023		FULL DESC: 019782 - TRASH @ PARKS OFFICE	2019 1 INV A	1,250.00 C-110618		019797-TRASH @ SNOW
INVOICE: 333023			311179				
019230 WASTE PRO-MEMPHIS	333130		FULL DESC: 019797-TRASH @ SNOWDEN	2019 1 INV A	92.00 C-110618		023348 - TRASH @ TE
INVOICE: 333130			311183				
			FULL DESC: 023348 - TRASH @ TENNIS				
					2,450.61		
024249 SITEONE LANDSCAPE SU 87209859-001	310861			2019 1 INV A	3,096.00 C-110618		BARRICADE HERBICADE
INVOICE:			FULL DESC: BARRICADE HERBICADE BARRICADE FUNSICIDE				
			ACCOUNT TOTAL		15,242.30		
0010-400-411-00-612500-			UNIFORMS				
000983 UNIFIRST	222-0002350	310585		2019 1 INV A	409.75 C-110618		PARKS UNIFORMS
INVOICE:			FULL DESC: PARKS UNIFORMS				
000983 UNIFIRST	222-0003422	310846		2019 1 INV A	801.19 C-110618		PARKS UNIFORMS
INVOICE:			FULL DESC: PARKS UNIFORMS				
000983 UNIFIRST	222-0004223	310994		2019 1 INV A	47.92 C-110618		GOLF UNIFORMS
INVOICE:			FULL DESC: GOLF UNIFORMS				
000983 UNIFIRST	222-0004464	310997		2019 1 INV A	453.97 C-110618		PARKS UNIFORMS
INVOICE:			FULL DESC: PARKS UNIFORMS				
000983 UNIFIRST	2220003183	310841		2019 1 INV A	47.92 C-110618		GOLF UNIFORMS
INVOICE: 2220003183			FULL DESC: GOLF UNIFORMS				
000983 UNIFIRST	2220005260	311418		2019 2 INV A	47.92 C-110618		GOLF UNIFORMS
INVOICE: 2220005260			FULL DESC: GOLF UNIFORMS				
					1,808.67		
001056 BWI MEMPHIS	14968517	310571		2019 1 INV A	152.36 C-110618		SPRAY BOOTS
INVOICE: 14968517			FULL DESC: SPRAY BOOTS				
			ACCOUNT TOTAL		1,961.03		
0010-400-411-00-613100-			BALL EQUIPMENT				
021472 ATHLETIC HOUSE @ SNO 101118		310870		2019 1 INV A	86.90 C-110618		SCRIMMAGE CAPS
INVOICE: 101118			FULL DESC: SCRIMMAGE CAPS				
			ACCOUNT TOTAL		86.90		
0010-400-411-00-613400-			COMMUNITY EVENTS				
000378 WAYNES CANDY CO INC	80677	311096		2019 1 INV A	1,513.84 C-110618		EASTER CANDY

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 27
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 80677		FULL DESC: EASTER CANDY				
	002214 U.S. TOY COMPANY	8193441400	310837	2019 1 INV A	4,500.00	C-110618	EASTER EGGS
	INVOICE: 8193441400		FULL DESC: EASTER EGGS				
	011134 WHITFIELD	60297	310844	2019 1 INV A	695.00	C-110618	SOUTHERN LIGHTS REC
	INVOICE: 60297		FULL DESC: SOUTHERN LIGHTS RECEPTACLE REPAIR				
	011401 LIGHT BULB DEPOT, LL	81614332	310566	2019 1 INV A	1,783.86	C-110618	SOUTHERN LIGHTS/LIG
	INVOICE: 81614332		FULL DESC: SOUTHERN LIGHTS/LIGHT BULBS				
	011401 LIGHT BULB DEPOT, LL	81623914	311085	2019 1 INV A	1,040.00	C-110618	SOUTHERN LIGHTS-LIG
	INVOICE: 81623914		FULL DESC: SOUTHERN LIGHTS-LIGHT BULBS				
					2,823.86		
			ACCOUNT TOTAL		9,532.70		
	0010-400-411-00-622100-		PROFESSIONAL SERVICES				
	015972 PARKS & PARKS WELL	14573	311251	19000006 2019 2 INV A	7,658.00	C-110618	SNOWDEN GROVE LAKE
	INVOICE: 14573		FULL DESC: SNOWDEN GROVE LAKE WELL PUMP R				
	022900 PROTECT YOUTH SPORTS	650508	311447	2019 2 INV A	143.60	C-110618	PRE-EMPLOYMENT BACK
	INVOICE: 650508		FULL DESC: PRE-EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL		7,801.60		
	0010-400-411-00-626900-		TRAVEL & TRAINING				
	000422 MS RECREATION & PARK	3061	310993	2019 1 INV A	65.00	C-110618	PROFESSIONAL MEMBER
	INVOICE: 3061		FULL DESC: PROFESSIONAL MEMBERSHIP				
			ACCOUNT TOTAL		65.00		
	0010-400-411-00-627901-		UMPIRES				
	000975 SMITH BILLY K	10-29-2018	311224	2019 2 INV A	685.00	C-110618	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)				
	001090 FOSHEE, FRED	10-29-2018	311215	2019 2 INV A	250.00	C-110618	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)				
	002857 TURNER DALE	10-30-2018	311199	2019 2 INV A	630.00	C-110618	SOFTBALL UMPIRES (M
	INVOICE:		FULL DESC: SOFTBALL UMPIRES (MEN'S LEAGUE) OCT 11-30, 2018				
	006653 STRIBLING KEITH	10-30-2018	311198	2019 2 INV A	525.00	C-110618	SOFTBALL UMPIRES (M
	INVOICE:		FULL DESC: SOFTBALL UMPIRES (MEN'S LEAGUE) OCT 11-30, 2018				
	009136 SINQUEFIELD MURRAY	10-29-2018	311223	2019 2 INV A	410.00	C-110618	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)				
	011508 DOCKERY LAWRENCE	10-31-2018	311203	2019 2 INV A	350.00	C-110618	SOCCER REFEREE PAYR
	INVOICE:		FULL DESC: SOCCER REFEREE PAYROLL FALL 2018				
	012494 MILTON QUINTIN	10-29-2018	311219	2019 2 INV A	345.00	C-110618	CHERRY VALLEY FOOTB

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 28
 apinvgl1a

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
015545 KLINCK ZACHARY A INVOICE:	10-31-2018 311207		2019 2 INV A	625.00 C-110618		SOCCER REFEREE PAYR
	FULL DESC:		SOCCER REFEREE PAYROLL FALL 2018			
016709 DAVIS DANIEL INVOICE:	10-29-2018 311214		2019 2 INV A	275.00 C-110618		CHERRY VALLEY FOOTB
	FULL DESC:		CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
018076 CHENOWETH BRANDON INVOICE:	10-31-2018 311201		2019 2 INV A	300.00 C-110618		SOCCER REFEREE PAYR
	FULL DESC:		SOCCER REFEREE PAYROLL FALL 2018			
021406 STEVENS STEVE INVOICE:	10-29-2018 311225		2019 2 INV A	340.00 C-110618		CHERRY VALLEY FOOTB
	FULL DESC:		CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
022623 TARTT JEFFERY INVOICE:	10-29-2018 311226		2019 2 INV A	320.00 C-110618		CHERRY VALLEY FOOTB
	FULL DESC:		CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024013 MOORE MARVIO INVOICE:	10-29-2018 311220		2019 2 INV A	160.00 C-110618		CHERRY VALLEY FOOTB
	FULL DESC:		CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024015 RENA BRIAN INVOICE:	10-29-2018 311222		2019 2 INV A	240.00 C-110618		CHERRY VALLEY FOOTB
	FULL DESC:		CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024018 THOMAS OWEN TAYLOR INVOICE:	10-31-2018 311211		2019 2 INV A	105.00 C-110618		SOCCER REFEREE PAYR
	FULL DESC:		SOCCER REFEREE PAYROLL FALL 2018			
024019 THOMPSON SETH INVOICE:	10-31-2018 311212		2019 2 INV A	115.00 C-110618		SOCCER REFEREE PAYR
	FULL DESC:		SOCCER REFEREE PAYROLL FALL 2018			
024036 LOTT STEWART INVOICE:	10-29-2018 311218		2019 2 INV A	135.00 C-110618		CHERRY VALLEY FOOTB
	FULL DESC:		CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024037 LAUGHTER RAY INVOICE:	10-29-2018 311217		2019 2 INV A	135.00 C-110618		CHERRY VALLEY FOOTB
	FULL DESC:		CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024526 LACEY PATRICK INVOICE:	10-29-2018 311216		2019 2 INV A	90.00 C-110618		CHERRY VALLEY FOOTB
	FULL DESC:		CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
025560 THOMAS IAN T INVOICE:	10-31-2018 311210		2019 2 INV A	30.00 C-110618		SOCCER REFEREE PAYR
	FULL DESC:		SOCCER REFEREE PAYROLL FALL 2018			
025562 CLAY JONATHON INVOICE:	10-31-2018 311200		2019 2 INV A	285.00 C-110618		SOCCER REFEREE PAYR
	FULL DESC:		SOCCER REFEREE PAYROLL FALL 2018			
025653 CORREA RAFAEL INVOICE:	10-31-2018 311202		2019 2 INV A	40.00 C-110618		SOCCER REFEREE PAYR
	FULL DESC:		SOCCER REFEREE PAYROLL FALL 2018			
027334 HERREN HAYES W INVOICE:	10-31-2018 311205		2019 2 INV A	150.00 C-110618		SOCCER REFEREE PAYR
	FULL DESC:		SOCCER REFEREE PAYROLL FALL 2018			
027338 GARCIA JACOB INVOICE:	10-31-2018 311204		2019 2 INV A	65.00 C-110618		SOCCER REFEREE PAYR
	FULL DESC:		SOCCER REFEREE PAYROLL FALL 2018			

11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 29
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	027340 LOFTIN BRADLEY INVOICE:	10-31-2018	311208 FULL DESC:	2019 2 INV A SOCCER REFEREE PAYROLL FALL 2018	120.00	C-110618	SOCCER REFEREE PAYR
	028008 JUSTICE ANGELICA INVOICE:	10-31-2018	311206 FULL DESC:	2019 2 INV A SOCCER REFEREE PAYROLL FALL 2018	115.00	C-110618	SOCCER REFEREE PAYR
	028012 RANKIN ELLIS INVOICE:	10-29-2018	311221 FULL DESC:	2019 2 INV A CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)	435.00	C-110618	CHERRY VALLEY FOOTB
	029100 POWERS EMILY SOPHIA INVOICE:	10-31-2018	311209 FULL DESC:	2019 2 INV A SOCCER REFEREE PAYROLL FALL 2018	375.00	C-110618	SOCCER REFEREE PAYR
	029101 VALLEAN JR PATRICK INVOICE:	10-31-2018	311213 FULL DESC:	2019 2 INV A SOCCER REFEREE PAYROLL FALL 2018	120.00	C-110618	SOCCER REFEREE PAYR
				ACCOUNT TOTAL	7,770.00		
	0010-400-411-00-640500- 000611 SIGNS & STUFF INVOICE: 96835	96835	311191 FULL DESC:	NEIGHBORHOOD PARK RENOVATION 2019 1 INV A NEIGHBORHOOD PARK SIGNS	1,016.00	C-110618	NEIGHBORHOOD PARK S
	028268 BLISS PRODUCTS AND INVOICE: 18264	18264	311097 FULL DESC:	2019 1 INV A HARDWOOD CHAIRS	2,032.50	C-110618	HARDWOOD CHAIRS
				ACCOUNT TOTAL	3,048.50		
				ORG 411 TOTAL	53,422.51		
412				PARK TOURNAMENTS			
	0010-400-412-00-612400- 000305 MEMPHIS ICE MACHINE INVOICE: 79195	79195	310568 FULL DESC:	RESELL / CONCESSION EXPENSE 2019 1 INV A ICE MACHINE REPAIR D COMPLEX	657.65	C-110618	ICE MACHINE REPAIR
	001361 SAM'S CLUB DIRECT INVOICE:	10-20-18	311450 FULL DESC:	2019 2 INV A SAM'S CLUB DIRECT 10-20-2018	246.17	C-110618	SAM'S CLUB DIRECT 1
	003011 M & M PROMOTIONS INVOICE: 89327	89327	310875 FULL DESC:	2019 1 INV A TENNIS - PROSHOP RESALE	564.00	C-110618	TENNIS - PROSHOP RE
	003538 SYSCO CORPORATION INVOICE: 114906474	114906474	310580 FULL DESC:	2019 1 INV A FOOD - RESALE	210.37	C-110618	FOOD - RESALE
	003538 SYSCO CORPORATION INVOICE: 114914265	114914265	310660 FULL DESC:	2019 1 INV A FOOD RE-SALE	248.46	C-110618	FOOD RE-SALE
	003538 SYSCO CORPORATION INVOICE: 114921873	114921873	310874 FULL DESC:	2019 1 INV A FOOD - RESALE	230.18	C-110618	FOOD - RESALE
	003538 SYSCO CORPORATION INVOICE: 114925929	114925929	311086 FULL DESC:	2019 1 INV A FOOD - RESALE	806.87	C-110618	FOOD - RESALE
					1,495.88		
	005044 LOWE'S HOME CENTERS,	10-25-2018	311449	2019 2 INV A	47.48	C-110618	LOWE'S CREDIT (10-2

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 30
 apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: FULL DESC: LOWE'S CREDIT (10-25-2018) SUPPLIES							
009669 GIBSON PROPANE	3083654421	310860	2019 1 INV A	372.30	C-110618		PROPANE - SNOWDEN
INVOICE: 3083654421		FULL DESC: PROPANE - SNOWDEN					
022806 PEPSI BEVERAGES COMP	25595254	311419	2019 2 INV A	1,749.18	C-110618		PEPSI - RESALE
INVOICE: 25595254		FULL DESC: PEPSI - RESALE					
026772 WILSON SPORTING GOOD	4526239346	310869	2019 1 INV A	668.14	C-110618		TENNIS PRO SHOP RES
INVOICE: 4526239346		FULL DESC: TENNIS PRO SHOP RESALE					
026772 WILSON SPORTING GOOD	4526277286	311187	2019 1 INV A	30.20	C-110618		TENNIS GRIPS
INVOICE: 4526277286		FULL DESC: TENNIS GRIPS					
				698.34			
		ACCOUNT TOTAL		5,831.00			
0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD 205		310944	2019 1 INV A	10,833.33	C-110618		BASEBALL CONTRACT L
INVOICE: 205		FULL DESC: BASEBALL CONTRACT LABOR NOV. 2018					
024247 KALISAK ROSEMARY	NOV2018	310945	2019 1 INV A	3,750.00	C-110618		SOFTBALL CONTRACT L
INVOICE:		FULL DESC: SOFTBALL CONTRACT LABOR NOV. 2018					
		ACCOUNT TOTAL		14,583.33			
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	102943	310947	2019 1 INV A	206.70	C-110618		CHEER TROPHIES
INVOICE: 102943		FULL DESC: CHEER TROPHIES					
001121 NEWTON TROPHY	102944	310946	2019 1 INV A	350.00	C-110618		FIELD OF DREAMS TRO
INVOICE: 102944		FULL DESC: FIELD OF DREAMS TROPHIES					
001121 NEWTON TROPHY	102952	310863	2019 1 INV A	415.00	C-110618		TENNIS TOURNAMENT T
INVOICE: 102952		FULL DESC: TENNIS TOURNAMENT TROPHIES					
				971.70			
003011 M & M PROMOTIONS	89283	310830	2019 1 INV A	228.70	C-110618		TENNIS TOURNAMENT S
INVOICE: 89283		FULL DESC: TENNIS TOURNAMENT SHIRTS					
027122 MISS TENNIS ASSOCIAT	10-21-18	311185	2019 1 INV A	108.00	C-110618		TENNIS HEAD TAX JUN
INVOICE:		FULL DESC: TENNIS HEAD TAX JUNIOR FALL CLASSIC					
		ACCOUNT TOTAL		1,308.40			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
023180 SOWELL ADAM	10-26-18	311019	2019 1 INV A	225.00	C-110618		UMPIRE PAYROLL
INVOICE:		FULL DESC: UMPIRE PAYROLL					
028484 PLATER GIOVANNI	10-11-18	310565	2019 1 INV A	180.00	C-110618		TENNIS LESSONS (10-
INVOICE:		FULL DESC: TENNIS LESSONS (10-4-18 THRU 10-11-18)					
028484 PLATER GIOVANNI	10-22-18	311172	2019 1 INV A	180.00	C-110618		TENNIS LESSONS (10-
INVOICE:		FULL DESC: TENNIS LESSONS (10-15-18 THRU 10-22-18)					

11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 31
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							360.00
	028763 HANSEN BO	10-26-18	311020	2019 1 INV A			22.50 C-110618 UMPIRE PAYROLL
	INVOICE:		FULL DESC:	UMPIRE PAYROLL			
				ACCOUNT TOTAL			607.50
			ORG 412	TOTAL			22,330.23
511				MUNICIPAL CODE ENFORCEMENT			
	0010-500-511-00-610100-			CLEANING SUPPLIES			
	000210 HILL MANUFACTURING CO	987930-237	311038	2019 1 INV A			115.68 C-110618 CLEANING SUPPLIES
	INVOICE:		FULL DESC:	CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	10-20-18	311450	2019 2 INV A			83.41 C-110618 SAM'S CLUB DIRECT 1
	INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 10-20-2018			
	029191 ARMCHEM	1602566	311046	2019 1 INV A			284.85 C-110618 CLEANING SUPPLIES
	INVOICE: 1602566		FULL DESC:	CLEANING SUPPLIES			
				ACCOUNT TOTAL			483.94
	0010-500-511-00-610400-			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1076615	310989	2019 1 INV A			5.64 C-110618 OFFICE SUPPLIES
	INVOICE: 1076615		FULL DESC:	OFFICE SUPPLIES			
				ACCOUNT TOTAL			5.64
	0010-500-511-00-611000-			MATERIALS			
	001361 SAM'S CLUB DIRECT	10-20-18	311450	2019 2 INV A			119.76 C-110618 SAM'S CLUB DIRECT 1
	INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 10-20-2018			
	005044 LOWE'S HOME CENTERS,	10-25-2018	311449	2019 2 INV A			18.94 C-110618 LOWE'S CREDIT (10-2
	INVOICE:		FULL DESC:	LOWE'S CREDIT (10-25-2018) SUPPLIES			
				ACCOUNT TOTAL			138.70
	0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000983 UNIFIRST	222-0002875	311048	2019 1 INV A			5.00 C-110618 MAINT & EQUIP
	INVOICE:		FULL DESC:	MAINT & EQUIP			
	000983 UNIFIRST	2220003943	311039	2019 1 INV A			5.00 C-110618 MAINT. & EQUIP.
	INVOICE: 2220003943		FULL DESC:	MAINT. & EQUIP.			
							10.00
				ACCOUNT TOTAL			10.00
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	001361 SAM'S CLUB DIRECT	10-20-18	311450	2019 2 INV A			159.84 C-110618 SAM'S CLUB DIRECT 1
	INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 10-20-2018			

11/01/2018 16:10
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 32
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
012713 HILL'S PET NUTRITION	231560524	311045	2019 1 INV A	182.80	C-110618	FEED ANIMALS		
INVOICE: 231560524		FULL DESC: FEED ANIMALS						
012713 HILL'S PET NUTRITION	231610737	311044	2019 1 INV A	159.30	C-110618	FEED ANIMALS		
INVOICE: 231610737		FULL DESC: FEED ANIMALS						
012713 HILL'S PET NUTRITION	231662624	311041	2019 1 INV A	159.30	C-110618	FEED ANIMALS		
INVOICE: 231662624		FULL DESC: FEED ANIMALS						
				501.40				
		ACCOUNT TOTAL		661.24				
0010-500-511-00-622100-			PROFESSIONAL SERVICES					
000500 DESOTO COUNTY ANIMAL	140973	311043	2019 1 INV A	893.00	C-110618	PROF. SERVICES		
INVOICE: 140973		FULL DESC: PROF. SERVICES						
013714 HOLIDAY INN	17243	311052	2019 1 INV A	108.00	C-110618	PROF. SERVICES		
INVOICE: 17243		FULL DESC: PROF. SERVICES						
013714 HOLIDAY INN	17244	311051	2019 1 INV A	108.00	C-110618	PROF. SERVICES		
INVOICE: 17244		FULL DESC: PROF. SERVICES						
013714 HOLIDAY INN	17245	311050	2019 1 INV A	108.00	C-110618	PROF. SERVICES		
INVOICE: 17245		FULL DESC: PROF. SERVICES						
013714 HOLIDAY INN	17246	311049	2019 1 INV A	108.00	C-110618	PROF. SERVICES		
INVOICE: 17246		FULL DESC: PROF. SERVICES						
				432.00				
017049 ANIMAL HEALTH INTERN	9008492082	311040	2019 1 INV A	411.25	C-110618	PROF. SERVICES		
INVOICE: 9008492082		FULL DESC: PROF. SERVICES						
022900 PROTECT YOUTH SPORTS	650508	311447	2019 2 INV A	28.45	C-110618	PRE-EMPLOYMENT BACK		
INVOICE: 650508		FULL DESC: PRE-EMPLOYMENT BACKGROUND CHECKS						
028872 PRECIOUS PAWS ANIMAL	140974	311042	2019 1 INV A	206.00	C-110618	PROF. SERVICES		
INVOICE: 140974		FULL DESC: PROF. SERVICES						
		ACCOUNT TOTAL		1,970.70				
0010-500-511-00-630400-			MACHINERY & EQUIPMENT					
000246 ANIMAL CARE EQUIPMEN	66374	311047	2019 1 INV A	400.92	C-110618	MACH. & EQUIP		
INVOICE: 66374		FULL DESC: MACH. & EQUIP						
		ACCOUNT TOTAL		400.92				
		ORG 511 TOTAL		3,671.14				
902		EXPENSE ACCOUNTS						
0010-900-902-00-620700-			CITY BEAUTIFICATION					
000611 SIGNS & STUFF	96816	310834	2019 1 INV A	30.00	C-110618	ADOPT-A-SPOT/COLONI		
INVOICE: 96816		FULL DESC: ADOPT-A-SPOT/COLONIAL HILLS						
005831 URBANARCH ASSOC PC	17036-A5	311107	2019 1 INV A	1,900.00	C-110618	CITY BEAUTIFICATION		
INVOICE:		FULL DESC: CITY BEAUTIFICATION						

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 33
 apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,930.00	
	0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW			
	020065 BLC OF MS LLC	7778	311234	2019 2 INV A	35,500.00	C-110618	OCTOBER 2018 GRASS
	INVOICE: 7778		FULL DESC:	OCTOBER 2018 GRASS CONTRACT			
				ACCOUNT TOTAL		35,500.00	
	0010-900-902-00-620775-			LANDSCAPE MAINTENANCE SPRAYING			
	010622 GREEN KING SPRAY SER 175		311238	2019 2 INV A	10,940.00	C-110618	LANDSCAPE MAINTENAN
	INVOICE: 175		FULL DESC:	LANDSCAPE MAINTENANCE			
				ACCOUNT TOTAL		10,940.00	
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	000021 A-1 FIRE PROTECTION	53193	311235	2019 2 INV A	216.00	C-110618	FIRE EXTINGUISHER
	INVOICE: 53193		FULL DESC:	FIRE EXTINGUISHER			
	000118 AMERICAN FLAG & POLE	411673	310889	2019 1 INV A	128.06	C-110618	FLAGPOLE REPAIR
	INVOICE: 411673		FULL DESC:	FLAGPOLE REPAIR			
	000233 QUARLES FIRE PROTEC	2019-066	311068	2019 1 INV A	200.00	C-110618	SPINKLER INSPECTION
	INVOICE:		FULL DESC:	SPINKLER INSPECTION			
	000233 QUARLES FIRE PROTEC	2019-067	311066	2019 1 INV A	150.00	C-110618	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
	000233 QUARLES FIRE PROTEC	2019-068	311067	2019 1 INV A	200.00	C-110618	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
	000233 QUARLES FIRE PROTEC	2019-074	311065	2019 1 INV A	500.00	C-110618	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
	000233 QUARLES FIRE PROTEC	2019-085	311163	2019 1 INV A	150.00	C-110618	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
					1,200.00		
	000469 TRI-STAR COMPANIES,	TC11680	310642	2019 1 INV A	425.00	C-110618	SERVICE ON A/C @ ST
	INVOICE:		FULL DESC:	SERVICE ON A/C @ STATION 4			
	000469 TRI-STAR COMPANIES,	TC11687	310927	2019 1 INV A	1,993.00	C-110618	HVAX SERV. @ MULTI-
	INVOICE:		FULL DESC:	HVAX SERV. @ MULTI-PURPOSE ARENA			
	000469 TRI-STAR COMPANIES,	TC11710	310641	2019 1 INV A	185.00	C-110618	SERVICE ON A/C @STA
	INVOICE:		FULL DESC:	SERVICE ON A/C @STATION 4			
	000469 TRI-STAR COMPANIES,	TC11780	310665	2019 1 INV A	185.00	C-110618	HVAC SERV @ CITY HA
	INVOICE:		FULL DESC:	HVAC SERV @ CITY HALL			
	000469 TRI-STAR COMPANIES,	TC11786	310664	2019 1 INV A	395.00	C-110618	HVAC SERV @ LIBRARY
	INVOICE:		FULL DESC:	HVAC SERV @ LIBRARY			
	000469 TRI-STAR COMPANIES,	TC11788	311242	2019 2 INV A	3,325.00	C-110618	HVAC SERVICES
	INVOICE:		FULL DESC:	HVAC SERVICES			
	000469 TRI-STAR COMPANIES,	W9150-2	311156	2019 1 INV A	1,230.00	C-110618	PLUMBING SERVICE @
	INVOICE:		FULL DESC:	PLUMBING SERVICE @ FIRE STATION #2			
	000469 TRI-STAR COMPANIES,	W9167	311155	2019 1 INV A	2,894.50	C-110618	PLUMBING SERVICE @
	INVOICE:		FULL DESC:	PLUMBING SERVICE @ SOUTHAVEN LIBRARY			

11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 34
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							10,632.50
	000949 INTEGRATED COMMUNICA	31550	311032	2019 1 INV A	1,860.00	C-110618	MONTHLY SIREN MAINT
	INVOICE: 31550		FULL DESC:	MONTHLY SIREN MAINTENANCE			
	001540 MURPHY & SONS, INC.	2733	310910	2019 1 INV A	923.00	C-110618	MAT FOR PROJECT
	INVOICE: 2733		FULL DESC:	MAT FOR PROJECT			
	006685 DEX IMAGING	AR3725329	310848	2019 1 INV A	63.06	C-110618	MP8833-CITY HALL
	INVOICE:		FULL DESC:	MP8833-CITY HALL			
	007174 DENNIS WRIGHT & SON	34457	310903	2019 1 INV A	491.91	C-110618	PLUMBING SERV/ AT P
	INVOICE: 34457		FULL DESC:	PLUMBING SERV/ AT POLICE DEPT.			
	011134 WHITFIELD	60268	310880	2019 1 INV A	370.60	C-110618	ELEC. SERV. @ CITY
	INVOICE: 60268		FULL DESC:	ELEC. SERV. @ CITY HALL			
	011134 WHITFIELD	60349	311055	2019 1 INV A	739.42	C-110618	ELEC. SERV @ COURT
	INVOICE: 60349		FULL DESC:	ELEC. SERV @ COURT SERVICES			
							1,110.02
	011401 LIGHT BULB DEPOT, LL	81615350	310679	2019 1 INV A	520.00	C-110618	LIGHT BULBS
	INVOICE: 81615350		FULL DESC:	LIGHT BULBS			
	012576 AKINS DWAYNE ODIS	2352	310591	2019 1 INV A	718.75	C-110618	CLEANING OF POLICE
	INVOICE: 2352		FULL DESC:	CLEANING OF POLICE DEPT.			
	012576 AKINS DWAYNE ODIS	2355	311227	2019 2 INV A	718.75	C-110618	CLEANING OF SOUTHAV
	INVOICE: 2355		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT			
	012576 AKINS DWAYNE ODIS	2356	311228	2019 2 INV A	350.00	C-110618	CLEANING OF WEST PR
	INVOICE: 2356		FULL DESC:	CLEANING OF WEST PRECINCT			
	012576 AKINS DWAYNE ODIS	2357	311229	2019 2 INV A	96.75	C-110618	CLEANING OF EAST PR
	INVOICE: 2357		FULL DESC:	CLEANING OF EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	2358	311230	2019 2 INV A	156.75	C-110618	CLEANING OF 1855 VE
	INVOICE: 2358		FULL DESC:	CLEANING OF 1855 VETERAINS DR			
	012576 AKINS DWAYNE ODIS	2359	311231	2019 2 INV A	718.75	C-110618	CLEANING OF SOUTHAV
	INVOICE: 2359		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT			
	012576 AKINS DWAYNE ODIS	2360	311232	2019 2 INV A	96.75	C-110618	CLEANING OF EAST PR
	INVOICE: 2360		FULL DESC:	CLEANING OF EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	2361	311233	2019 2 INV A	156.75	C-110618	CLEANING OF 1855 VE
	INVOICE: 2361		FULL DESC:	CLEANING OF 1855 VETERAINS DR			
							3,013.25
	016517 UPCHURCH SERVICES, L	132437	311152	2019 1 INV A	164.00	C-110618	HVAC SERV. @ BANKPL
	INVOICE: 132437		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER			
	016517 UPCHURCH SERVICES, L	132583	311153	2019 1 INV A	1,312.00	C-110618	HVAC SERV. @ BANKPL
	INVOICE: 132583		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER			
	016517 UPCHURCH SERVICES, L	132583-1	311154	2019 1 INV A	2,806.43	C-110618	HVAC SERV. BANKPLUS
	INVOICE:		FULL DESC:	HVAC SERV. BANKPLUS SPORTS CENTER			
	016517 UPCHURCH SERVICES, L	132662	311150	2019 1 INV A	492.00	C-110618	HVAC SERV. @ BANKPL
	INVOICE: 132662		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER			

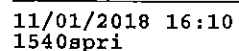
11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 35
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	016517 UPCHURCH SERVICES, L	132662-1	311151	2019 1 INV A	564.18	C-110618	HVAC SERV. @ BANKPL
	INVOICE:		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER			
					5,338.61		
	022372 OVERALL CHEMICAL COM	4159	310675	2019 1 INV A	1,535.00	C-110618	CLEANING WEEK OF 10
	INVOICE: 4159		FULL DESC:	CLEANING WEEK OF 10-8-18			
	022372 OVERALL CHEMICAL COM	4160	311064	2019 1 INV A	1,815.00	C-110618	CLEANING WEEK OF 10
	INVOICE: 4160		FULL DESC:	CLEANING WEEK OF 10/15/18			
	022372 OVERALL CHEMICAL COM	4161	311164	2019 1 INV A	1,535.00	C-110618	CLEANING WEEK OF 10
	INVOICE: 4161		FULL DESC:	CLEANING WEEK OF 10/22/2018			
					4,885.00		
				ACCOUNT TOTAL	30,381.41		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	022644 CORPORATE PLANNING	37490	311053	2019 1 INV A	775.00	C-110618	OCT. 7SA PARTICIPAN
	INVOICE: 37490		FULL DESC:	OCT. 7SA PARTICIPANTS			
				ACCOUNT TOTAL	775.00		
	0010-900-902-00-625100-			STREET IMPROVEMENT			
	000759 LEHMAN ROBERTS CO	160471018	311193	2019 1 INV A	17,676.32	C-110618	CAPITAL IMPVMTS PAV
	INVOICE: 160471018		FULL DESC:	CAPITAL IMPVMTS PAVING PROJECT			
				ACCOUNT TOTAL	17,676.32		
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			
	009591 TRI FIRMA	5325QB	310667	2019 1 INV A	3,975.31	C-110618	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5326QB	310668	2019 1 INV A	1,399.28	C-110618	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5332QB	310881	2019 1 INV A	11,696.59	C-110618	YORKTOWN PIPE (DRAI
	INVOICE:		FULL DESC:	YORKTOWN PIPE (DRAINAGE MAINT.)			
	009591 TRI FIRMA	5337QB	310923	2019 1 INV A	1,130.91	C-110618	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5340QB	311058	2019 1 INV A	1,928.88	C-110618	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5342QB	311056	2019 1 INV A	928.19	C-110618	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5346QB	311158	2019 1 INV A	2,151.70	C-110618	7414 HUGH LANE (DRA
	INVOICE:		FULL DESC:	7414 HUGH LANE (DRAINAGE MAINT.)			
	009591 TRI FIRMA	5347QB	311159	2019 1 INV A	4,713.08	C-110618	4282 JESSICA DR. (D
	INVOICE:		FULL DESC:	4282 JESSICA DR. (DRAINAGE MAINT.)			
					27,923.94		
				ACCOUNT TOTAL	27,923.94		
	0010-900-902-00-625220-			STREET MAINTENANCE			
	009591 TRI FIRMA	5328QB	310666	2019 1 INV A	4,903.41	C-110618	STREET MAINT.

YEAR/PERIOD: 2019/1	TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:				FULL DESC:	STREET MAINT.			
009591 TRI FIRMA		5336QB	310926	2019	1 INV A	2,835.72	C-110618	STREET MAINT.
INVOICE:				FULL DESC:	STREET MAINT.			
009591 TRI FIRMA		5338QB	311060	2019	1 INV A	1,820.50	C-110618	STREET MAINT.
INVOICE:				FULL DESC:	STREET MAINT.			
009591 TRI FIRMA		5339QB	311059	2019	1 INV A	17,369.26	C-110618	STREET MAINT.
INVOICE:				FULL DESC:	STREET MAINT.			
009591 TRI FIRMA		5341QB	311057	2019	1 INV A	3,698.02	C-110618	STREET MAINT.
INVOICE:				FULL DESC:	STREET MAINT.			
009591 TRI FIRMA		5345QB	311157	2019	1 INV A	1,770.64	C-110618	1669 STATELINE RD (
INVOICE:				FULL DESC:	1669 STATELINE RD (STREET MAINT.)			
						32,397.55		
				ACCOUNT TOTAL		32,397.55		
				ORG 902	TOTAL	157,524.22		
904				LITIGATION				
0010-900-904-00-629100-				CLAIMS PAYMENTS				
011139 TRAVELERS		547091	311446	2019	2 INV A	4,667.50	C-110618	BRITTON, LOPEZ, HUG
INVOICE: 547091				FULL DESC:	BRITTON, LOPEZ, HUGHES, ZODDA, BRITTON, LOPEZ			
				ACCOUNT TOTAL		4,667.50		
				ORG 904	TOTAL	4,667.50		
=====								
FUND 0010	GENERAL FUND			TOTAL:		359,889.42		



CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 37
apinvqla

YEAR/PERIOD:	2019/1	TO	2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611 SPECIAL ASSESSMENTS EXPEND														
0240-600-611-00-623800- PARK IMPROVEMENTS														
005831	URBANARCH	ASSOC	PC	18029-A1	310858	2019	1	INV	A		11,700.00	C-110618	PARK MAINT. SHOP	
INVOICE:				FULL DESC:	PARK MAINT. SHOP									
005831	URBANARCH	ASSOC	PC	18030-A1	310859	2019	1	INV	A		24,750.00	C-110618	GREENBROOK SOFTBALL	
INVOICE:				FULL DESC:	GREENBROOK SOFTBALL									
											36,450.00			
ACCOUNT TOTAL											36,450.00			
ORG 611 TOTAL											36,450.00			
=====														
FUND 0240 TOURIST & CONVENTION											TOTAL:	36,450.00		
=====														

11/01/2018 16:10
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 38
apinv gla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND			
0400-000-000-00-130700- 028970 HUNLEY ANGELA INVOICE: 34893	34893	311090	ACCOUNTS RECEIVABLE 2019 1 INV A FULL DESC: RE-ISSUE/CH#16013- ORIGNIAL LOST IN MAIL	110.36 C-110618		RE-ISSUE/CH#16013-
			ACCOUNT TOTAL	110.36		
0400-000-000-00-212700- 029244 WALLACE VICKI INVOICE:	10-31-18	311423	CUSTOMER DEPOSITS 2019 2 INV A FULL DESC: THIS IS THE OWNER AND SHE HAS SOLD THE HOUSE	125.00 C-110618		THIS IS THE OWNER A
			ACCOUNT TOTAL	125.00		
0400-000-000-00-510101- 029244 WALLACE VICKI INVOICE:	10-31-18	311423	BANK FEES COLL 2019 2 INV A FULL DESC: THIS IS THE OWNER AND SHE HAS SOLD THE HOUSE	1.00 C-110618		THIS IS THE OWNER A
			ACCOUNT TOTAL	1.00		
			ORG 0400 TOTAL	236.36		
811			UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650901- 002848 HORN LAKE CREEK BASI INVOICE: 10192018	10192018	311361	HORN LAKE CREEK BASIN LOAN PYM 2019 2 INV A FULL DESC: OCT. 2018 HL CREEK BASIN INTER SEWER	6,922.80 C-110618		OCT. 2018 HL CREEK
			ACCOUNT TOTAL	6,922.80		
			ORG 811 TOTAL	6,922.80		
815			UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300- 009591 TRI FIRMA INVOICE:	5329QB	311305	EXTENSION & OTHER IMPROVEMENTS 2019 2 INV A FULL DESC: COLLEGE RD SEWER REPAIR	2,586.83 C-110618		COLLEGE RD SEWER RE
029240 BUZ PLAXICO DOZER WO INVOICE:	PAY-APP-1	311371	2019 2 INV A FULL DESC: FIRE SERVICE EXT. PHASE ii - PAY APP #1	131,838.20 C-110618		FIRE SERVICE EXT. P
			ACCOUNT TOTAL	134,425.03		
0400-800-815-00-625305- 004494 J R STEWART INVOICE: 32953	32953	311324	SANITARY SEWER EXTENSION 2019 2 INV A FULL DESC: PANEL FOR GRINDER STATION	1,650.00 C-110618		PANEL FOR GRINDER S
			ACCOUNT TOTAL	1,650.00		
			ORG 815 TOTAL	136,075.03		
820			UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-610400- 007600 OFFICE DEPOT	212494046001	311329	OFFICE SUPPLIES 2019 2 INV A	288.16 C-110618		OFFICE SUPPLIES

11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 39
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 212494046001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	212494047001 311330		2019 2 INV A	1.30	C-110618	BINDER CLIPS
	INVOICE: 212494047001		FULL DESC: BINDER CLIPS				
	007600 OFFICE DEPOT	215643066001 311360		2019 2 INV A	214.19	C-110618	OFFICE CHAIR
	INVOICE: 215643066001		FULL DESC: OFFICE CHAIR				
	007600 OFFICE DEPOT	217475697001 311364		2019 2 CRM A	-214.19	C-110618	CREDIT FOR CHAIR TH
	INVOICE: 217475697001		FULL DESC: CREDIT FOR CHAIR THAT DIDN'T SHIP				
					289.46		
			ACCOUNT TOTAL		289.46		
	0400-800-820-00-625700-		TELEPHONE & POSTAGE				
	017546 ARISTA	1414201810 311370		2019 2 INV A	7,172.03	C-110618	OCT. 2018 WATER BIL
	INVOICE: 1414201810		FULL DESC: OCT. 2018 WATER BILL POSTAGE				
			ACCOUNT TOTAL		7,172.03		
	0400-800-820-00-626500-		PRINTING				
	006685 DEX IMAGING	AR3725335 311368		2019 2 INV A	7.57	C-110618	MP6552 COPIER @ PEP
	INVOICE:		FULL DESC: MP6552 COPIER @ PEPPERCHASE				
	006685 DEX IMAGING	AR3731342 311352		2019 2 INV A	56.61	C-110618	MP212296 COPIER @ C
	INVOICE:		FULL DESC: MP212296 COPIER @ CITY HALL WATER				
					64.18		
	017546 ARISTA	26288 311369		2019 2 INV A	2,727.33	C-110618	WATER BILL PRINTING
	INVOICE: 26288		FULL DESC: WATER BILL PRINTING OCT. 2018				
			ACCOUNT TOTAL		2,791.51		
			ORG 820 TOTAL		10,253.00		
	825		UTILITY MAINTENANCE EXPENSES				
	0400-800-825-00-610400-		OFFICE SUPPLIES				
	004975 BAREFIELD WORKPLACE	1076615 310989		2019 1 INV A	21.15	C-110618	OFFICE SUPPLIES
	INVOICE: 1076615		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	212493635001 311328		2019 2 INV A	28.58	C-110618	WIPES
	INVOICE: 212493635001		FULL DESC: WIPES				
	007600 OFFICE DEPOT	212494048001 311331		2019 2 INV A	18.99	C-110618	PHONE CHARGER
	INVOICE: 212494048001		FULL DESC: PHONE CHARGER				
	007600 OFFICE DEPOT	213418629001 311332		2019 2 INV A	75.96	C-110618	RUBBING ALCOHOL FOR
	INVOICE: 213418629001		FULL DESC: RUBBING ALCOHOL FOR SAMPLES				
					123.53		
			ACCOUNT TOTAL		144.68		
	0400-800-825-00-611000-		MATERIALS				
	000224 HERNANDO EQUIPMENT	87478 311314		2019 2 INV A	111.70	C-110618	CHAINS FOR CHAINSAW
	INVOICE: 87478		FULL DESC: CHAINS FOR CHAINSAW				

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 40
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000354 METER SERVICE AND SU 13470		311348	2019 2 INV A	373.01	C-110618	HYDRANT REPAIR MATE
	INVOICE: 13470		FULL DESC:	HYDRANT REPAIR MATERIALS			
	000354 METER SERVICE AND SU 13471		311347	2019 2 INV A	4,328.30	C-110618	FIRE HYDRANT ASSEMB
	INVOICE: 13471		FULL DESC:	FIRE HYDRANT ASSEMBLY			
	000354 METER SERVICE AND SU 13472		311346	2019 2 INV A	3,629.70	C-110618	VALVES, TEE, MEGA-L
	INVOICE: 13472		FULL DESC:	VALVES, TEE, MEGA-LUGS, COUPLINGS, ETC			
	000354 METER SERVICE AND SU 13555		310847	2019 1 INV A	1,096.44	C-110618	HYDRANT REPAIR PART
	INVOICE: 13555		FULL DESC:	HYDRANT REPAIR PARTS			
	000354 METER SERVICE AND SU 13618		311321	2019 2 INV A	4,188.25	C-110618	CURBSTOPS & COUPLIN
	INVOICE: 13618		FULL DESC:	CURBSTOPS & COUPLINGS			
	000354 METER SERVICE AND SU 13636		311308	2019 2 INV A	1,663.30	C-110618	COUPLINGS & COPPER
	INVOICE: 13636		FULL DESC:	COUPLINGS & COPPER DISC ETC			
	000354 METER SERVICE AND SU 13666		311428	19000027 2019 2 INV A	7,048.00	C-110618	COPPER TUBING FOR S
	INVOICE: 13666		FULL DESC:	COPPER TUBING FOR STOCK			
					22,327.00		
	000551 USA BLUEBOOK	670066	311333	2019 2 INV A	121.95	C-110618	MISC MAT. FOR TRACE
	INVOICE: 670066		FULL DESC:	MISC MAT. FOR TRACEABLE RODDER			
	000551 USA BLUEBOOK	672364	311334	2019 2 INV A	3,493.00	C-110618	TRACEABLE RODDER
	INVOICE: 672364		FULL DESC:	TRACEABLE RODDER			
					3,614.95		
	000687 SOUTHERN PIPE & SUPP 2383150		311303	2019 2 INV A	175.30	C-110618	PVC BEND & ADAPTER
	INVOICE: 2383150		FULL DESC:	PVC BEND & ADAPTER SLEEVE			
	000734 MAGNOLIA ELECTRIC 268720		311302	2019 2 INV A	127.14	C-110618	ELECTRICAL SUPPLIES
	INVOICE: 268720		FULL DESC:	ELECTRICAL SUPPLIES FOR COLLEGE ROAD TOWER LIGHTS			
	000796 MIDA MAPS 694131		311313	2019 2 INV A	105.00	C-110618	MAP BOOKS
	INVOICE: 694131		FULL DESC:	MAP BOOKS			
	001102 SOUTHAVEN SUPPLY 348326		311351	2019 2 INV A	539.27	C-110618	MISC. SUPPLIES
	INVOICE: 348326		FULL DESC:	MISC. SUPPLIES			
	001102 SOUTHAVEN SUPPLY 349306		311365	2019 2 INV A	789.98	C-110618	MISC SUPPLIES
	INVOICE: 349306		FULL DESC:	MISC SUPPLIES			
					1,329.25		
	001104 SHERWIN WILLIAMS SOU 2028		311301	2019 2 INV A	136.68	C-110618	PAINT FOR PARKING L
	INVOICE: 2028		FULL DESC:	PAINT FOR PARKING LOT STRIPING			
	001150 NAPA GENUINE PARTS C 3465-740237		311312	2019 2 INV A	21.39	C-110618	SAFETY MASK
	INVOICE:		FULL DESC:	SAFETY MASK			
	004494 J R STEWART 33232		311372	2019 2 INV A	558.40	C-110618	BOLTS FOR LIFT STAT
	INVOICE: 33232		FULL DESC:	BOLTS FOR LIFT STATIONS			
	004494 J R STEWART 33233		311316	2019 2 INV A	340.84	C-110618	FLOAT TREES
	INVOICE: 33233		FULL DESC:	FLOAT TREES			

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 41
 apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							899.24
	005044 LOWE'S HOME CENTERS, 10-25-2018	311449		2019 2 INV A	530.67 C-110618		LOWE'S CREDIT (10-2
	INVOICE:	FULL DESC:	LOWE'S CREDIT (10-25-2018) SUPPLIES				
	007304 O'REILLYS AUTO PARTS 1257-385681	311336		2019 2 INV A	7.48 C-110618		BOLT/SPACER, & VALV
	INVOICE:	FULL DESC:	BOLT/SPACER, & VALVE CAPS				
	007304 O'REILLYS AUTO PARTS 1257-386397	311327		2019 2 INV A	3.99 C-110618		FUSE HOLDER
	INVOICE:	FULL DESC:	FUSE HOLDER				
	007304 O'REILLYS AUTO PARTS 1257-386625	311318		2019 2 INV A	124.42 C-110618		BELTS FOR TRINITY L
	INVOICE:	FULL DESC:	BELTS FOR TRINITY LAKES LIFT-STATION				
							135.89
	007766 CENTRAL PIPE SUPPLY, S100155257-3	311320		2019 2 INV A	720.00 C-110618		1 1/2" METER
	INVOICE:	FULL DESC:	1 1/2" METER				
	007766 CENTRAL PIPE SUPPLY, S100156486-1	311339		2019 2 INV A	4,980.00 C-110618		3/4" METERS
	INVOICE:	FULL DESC:	3/4" METERS				
	007766 CENTRAL PIPE SUPPLY, S100157956-1	311335		2019 2 INV A	4,969.90 C-110618		METERS
	INVOICE:	FULL DESC:	METERS				
							10,669.90
	008561 S & H SMALL ENGINES 46182	311325		2019 2 INV A	119.96 C-110618		CHAINS FOR CHAINSAW
	INVOICE: 46182	FULL DESC:	CHAINS FOR CHAINSAW				
	011187 UNITED RENTALS 161804825001	311345		2019 2 INV A	107.44 C-110618		COMPRESSOR
	INVOICE: 161804825001	FULL DESC:	COMPRESSOR				
	011578 CORE & MAIN LP J641640	311307		2019 2 INV A	2,245.49 C-110618		COUPLINGS, TEES, AD
	INVOICE:	FULL DESC:	COUPLINGS, TEES, ADAPTERS, BUSHINGS, ETC				
	019247 PLEASANT HILL SOD 3288	311326		2019 2 INV A	564.96 C-110618		SOD FOR YARDS WE WO
	INVOICE: 3288	FULL DESC:	SOD FOR YARDS WE WORKED IN				
	021107 VERMEER MIDSOUTH INC 242066	311304		2019 2 INV A	1,160.81 C-110618		PULLINGS GUPS & WAN
	INVOICE: 242066	FULL DESC:	PULLINGS GUPS & WAND				
			ACCOUNT TOTAL				44,382.77
	0400-800-825-00-611100-		CHEMICALS				
	001146 IDEAL CHEMICAL 226467	311358		2019 2 INV A	794.50 C-110618		FLUORIDE & LIME FOR
	INVOICE: 226467	FULL DESC:	FLUORIDE & LIME FOR WHITWORTH WT				
	001146 IDEAL CHEMICAL 226468	311357		2019 2 INV A	1,151.00 C-110618		FLUORIDE, LIME & CH
	INVOICE: 226468	FULL DESC:	FLUORIDE, LIME & CHLORINE FOR GREENBROOK WT				
	001146 IDEAL CHEMICAL 226469	311359		2019 2 INV A	1,151.00 C-110618		FLUORIDE, LIME & CH
	INVOICE: 226469	FULL DESC:	FLUORIDE, LIME & CHLORINE FOR COLLEGE WT				
	001146 IDEAL CHEMICAL 227149	311300		2019 2 INV A	203.50 C-110618		FLUORIDE FOR COLLEG
	INVOICE: 227149	FULL DESC:	FLUORIDE FOR COLLEGE RD WTP				
	001146 IDEAL CHEMICAL 227150	311299		2019 2 INV A	2,233.50 C-110618		FLUORIDE, CHLORINE
	INVOICE: 227150	FULL DESC:	FLUORIDE, CHLORINE & CAUSTIC SODA FOR GETWELL WTP				

11/01/2018 16:10
 1540spr1

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 42
 apinvgla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001146 IDEAL CHEMICAL	227151	311297	2019 2 INV A	763.50	C-110618	FLUORIDE & CHLORINE
	INVOICE: 227151		FULL DESC:	FLUORIDE & CHLORINE WHITWORTH WTP			
	001146 IDEAL CHEMICAL	227152	311298	2019 2 INV A	763.50	C-110618	FLUORIDE & CHLORINE
	INVOICE: 227152		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP			
					7,060.50		
				ACCOUNT TOTAL	7,060.50		
	0400-800-825-00-611300-			MAINTENANCE VEHICLES			
	000650 G & W DIESEL SERVICE	343903	311344	2019 2 INV A	37.50	C-110618	LIGHTS FOR TRUCK #8
	INVOICE: 343903		FULL DESC:	LIGHTS FOR TRUCK #852			
	000650 G & W DIESEL SERVICE	344399	311343	2019 2 INV A	125.00	C-110618	INSTALL 2WAY RADIO
	INVOICE: 344399		FULL DESC:	INSTALL 2WAY RADIO TRUCK #815			
					162.50		
	000836 COUNTRY FORD INC	5043000	311322	2019 2 INV A	20.84	C-110618	NOZZLE & HOSE TRUCK
	INVOICE: 5043000		FULL DESC:	NOZZLE & HOSE TRUCK #803			
	000836 COUNTRY FORD INC	6059497	311338	2019 2 INV A	54.45	C-110618	ROUTINE MAINTENANCE
	INVOICE: 6059497		FULL DESC:	ROUTINE MAINTENANCE TRUCK #818			
	000836 COUNTRY FORD INC	6059497-1	311311	2019 2 INV A	54.45	C-110618	ROUTINE MAINTENANCE
	INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK #818			
	000836 COUNTRY FORD INC	6059603	311337	2019 2 INV A	142.42	C-110618	ROUTINE MAINTENANCE
	INVOICE: 6059603		FULL DESC:	ROUTINE MAINTENANCE TRUCK #803			
					272.16		
	007304 O'REILLYS AUTO PARTS	1257-385399	311356	2019 2 INV A	475.66	C-110618	FUEL TREATMENT, COO
	INVOICE:		FULL DESC:	FUEL TREATMENT, COOLANT, DEF FLUID & BLAKE FLUID			
	024154 DISCOUNT TIRE	1104365	311353	2019 2 INV A	1,575.00	C-110618	TIRES FOR TRUCK #85
	INVOICE: 1104365		FULL DESC:	TIRES FOR TRUCK #850			
	024154 DISCOUNT TIRE	1106112	311309	2019 2 INV A	1,581.00	C-110618	TIRES FOR TRUCK # 8
	INVOICE: 1106112		FULL DESC:	TIRES FOR TRUCK # 805			
					3,156.00		
				ACCOUNT TOTAL	4,066.32		
	0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000709 WILLIAMS EQUIPMENT & W-	3493143	311306	2019 2 INV A	3,883.76	C-110618	REPAIRS TO BOBCAT
	INVOICE:		FULL DESC:	REPAIRS TO BOBCAT			
	007304 O'REILLYS AUTO PARTS	1257-386712	311323	2019 2 INV A	36.84	C-110618	REFLECTORS FOR FUEL
	INVOICE:		FULL DESC:	REFLECTORS FOR FUEL TRAILER			
				ACCOUNT TOTAL	3,920.60		
	0400-800-825-00-612500-			UNIFORMS			
	000983 UNIFIRST	2220004980	311319	2019 2 INV A	106.59	C-110618	UNIFORMS
	INVOICE: 2220004980		FULL DESC:	UNIFORMS			

11/01/2018 16:10
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 43
 apinvgla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000983 UNIFIRST	2877	311350	2019 2 INV A	107.91	C-110618	UNIFORMS
	INVOICE: 2877		FULL DESC: UNIFORMS				
	000983 UNIFIRST	3945	311366	2019 2 INV A	107.91	C-110618	UNIFORMS
	INVOICE: 3945		FULL DESC: UNIFORMS				
					322.41		
	010235 SPORTSMAN'S WAREHOUS	211-04591	311355	2019 2 INV A	59.99	C-110618	BIBS
	INVOICE:		FULL DESC: BIBS				
	010235 SPORTSMAN'S WAREHOUS	211-04592	311354	2019 2 INV A	354.95	C-110618	WINTER GEAR FOR NEW
	INVOICE:		FULL DESC: WINTER GEAR FOR NEW EMPLOYEE				
					414.94		
			ACCOUNT TOTAL		737.35		
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	000233 QUARLES FIRE PROTEC	2019-073	311296	2019 2 INV A	200.00	C-110618	FIRE FLOW TEST EXET
	INVOICE:		FULL DESC: FIRE FLOW TEST EXETER				
	001320 MARTIN MACHINE WORKS	1228	311367	2019 2 INV A	218.00	C-110618	REPPAIRS TO SEWER T
	INVOICE: 1228		FULL DESC: REPPAIRS TO SEWER TRUCK				
	009195 GAINES, ROBERT	102718	311310	2019 2 INV A	3,442.50	C-110618	SCADA SERVICES
	INVOICE: 102718		FULL DESC: SCADA SERVICES				
	015972 PARKS & PARKS WELL	14544	311363	2019 2 INV A	1,089.10	C-110618	REPAIRS TO WELLS &
	INVOICE: 14544		FULL DESC: REPAIRS TO WELLS & HIGH SERVICE PUMPS @ WW,GB & GW				
	019589 BAKER SERVICES	62949	311349	2019 2 INV A	18,301.41	C-110618	METER READS FOR SEP
	INVOICE: 62949		FULL DESC: METER READS FOR SEPT. 2018				
	022900 PROTECT YOUTH SPORTS	650508	311447	2019 2 INV A	85.35	C-110618	PRE-EMPLOYMENT BACK
	INVOICE: 650508		FULL DESC: PRE-EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL		23,336.36		
	0400-800-825-00-630600-			VEHICLES			
	000650 G & W DIESEL SERVICE	342266	311341	2019 2 INV A	1,441.99	C-110618	EMERGENCY LIGHTS FO
	INVOICE: 342266		FULL DESC: EMERGENCY LIGHTS FOR TRUCK #852				
	000650 G & W DIESEL SERVICE	342267	311342	2019 2 INV A	1,431.99	C-110618	EMERGENCY LIGHTS FO
	INVOICE: 342267		FULL DESC: EMERGENCY LIGHTS FOR TRUCK #852				
	000650 G & W DIESEL SERVICE	344400	311340	2019 2 INV A	65.00	C-110618	INSTALL GPS TRUCK #
	INVOICE: 344400		FULL DESC: INSTALL GPS TRUCK #809				
					2,938.98		
	000669 CAMPER CITY USA INC	4220029	311315	2019 2 INV A	807.00	C-110618	TOOL BOXES TRUCK #8
	INVOICE: 4220029		FULL DESC: TOOL BOXES TRUCK #829				
			ACCOUNT TOTAL		3,745.98		

11/01/2018 16:10
 1540spr1

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 44
 apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-650903-				INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI	101918	311362		2019 2 INV A	116,736.70	C-110618	OCT. 2018 SEWER TRE
INVOICE: 101918		FULL DESC:	OCT. 2018 SEWER TREATMENT FEES				
004646 DESOTO COUNTY REGION	1886	311317		2019 2 INV A	69,453.67	C-110618	SEWER TREATMENT NOV
INVOICE: 1886		FULL DESC:	SEWER TREATMENT NOV. 2018				
			ACCOUNT TOTAL		186,190.37		
			ORG 825 TOTAL		273,584.93		
=====							
FUND 0400 UTILITY FUND					TOTAL:	427,072.12	
=====							

11/01/2018 16:10
 1540spr1

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET C-110618

 P 45
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
							MAINTENANCE EXPENSES
0450-810-850-00-612500-							UNIFORMS
000983 UNIFIRST	222-0002879	310586		2019 1 INV A	27.43	C-110618	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST	222-0003947	310928		2019 1 INV A	27.43	C-110618	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST	222-0004982	311239		2019 2 INV A	27.43	C-110618	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
					82.29		
				ACCOUNT TOTAL	82.29		
0450-810-850-00-622100-							PROFESSIONAL SERVICES
007500 SWEEPING CORPORATION	142478	310670		2019 1 INV A	300.00	C-110618	SWEEPING SERV/ PER
INVOICE: 142478		FULL DESC:	SWEEPING SERV/ PER OCNTRACT				
007500 SWEEPING CORPORATION	142479	310669		2019 1 INV A	300.00	C-110618	SWEEPING SERV PER C
INVOICE: 142479		FULL DESC:	SWEEPING SERV PER CONTRACT				
					600.00		
021382 PETTY CASH	10-19-18	310833		2019 1 INV A	2.00	C-110618	PETTY CASH RECEIPTS
INVOICE:		FULL DESC:	PETTY CASH RECEIPTS ATTACHED FY19				
				ACCOUNT TOTAL	602.00		
0450-810-850-00-622107-							RECYCLING SERVICES
007765 BEST TARPS	40221	311240		2019 2 INV A	97.00	C-110618	REC. TRAILER TARP R
INVOICE: 40221		FULL DESC:	REC. TRAILER TARP REPAIR				
007765 BEST TARPS	40222	311241		2019 2 INV A	97.00	C-110618	REC. TRAILER TARP R
INVOICE: 40222		FULL DESC:	REC. TRAILER TARP REPAIR				
					194.00		
				ACCOUNT TOTAL	194.00		
				ORG 850 TOTAL	878.29		
=====							
FUND 0450 SANITATION FUND					TOTAL:	878.29	
=====							

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

11/01/2018 17:21
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

P 1
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120			ARTS AND CULTURAL AFFAIRS			
0010-400-120-00-622100- 015915 WISEMAN CYNTHIA INVOICE:	927-18	310654	PROFESSIONAL FEES 2018 12 INV P	292.50 D-2018YE	161494	AEROBICS CLASS
		FULL DESC:	AEROBICS CLASS			
021618 SHINDIGZ INVOICE: 141	141	310608	2018 12 INV P	177.55 D-2018YE	161514	LUNCHEON SUPPLIES -
		FULL DESC:	LUNCHEON SUPPLIES - OCTOBER 2018			
			ACCOUNT TOTAL	470.05		
0010-400-120-00-630404- 001339 CREDIT CARD CENTER INVOICE:	9-27-2018	310985	HOMETOWN MISSISSIPPI LIVING 2018 12 INV P	942.55 D-2018YE	161554	CREDIT CARD PAYMENT
		FULL DESC:	CREDIT CARD PAYMENT (SEPTEMBER 2018)			
			ACCOUNT TOTAL	942.55		
			ORG 120 TOTAL	1,412.60		
125			COURT DEPARTMENT			
0010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S 39800 INVOICE: 39800		310736	COURT FINES 2018 12 INV P	233.50 D-2018YE	161497	COLLECTION FEES/ SE
		FULL DESC:	COLLECTION FEES/ SEPT. 2018			
			ACCOUNT TOTAL	233.50		
0010-100-125-00-621505- 000952 TYLER TECHNOLOGIES INVOICE:	25-233239	311166	COURT SUPPLIES 2018 12 INV P	1,375.00 D-2018YE	161571	POLICE /COURT INTER
		FULL DESC:	POLICE /COURT INTERFACE			
			ACCOUNT TOTAL	1,375.00		
			ORG 125 TOTAL	1,608.50		
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610500- 024507 MONOPRICE INC INVOICE: 17876018	17876018	311025	COMPUTERS 2018 12 INV P	203.29 D-2018YE	161562	ITEC SUPPLIES
		FULL DESC:	ITEC SUPPLIES			
029120 YOUNG LEASING CO INVOICE: 101	101	310598	2018 12 INV P	4,577.00 D-2018YE	161517	DISPATCH COPIER
		FULL DESC:	DISPATCH COPIER			
			ACCOUNT TOTAL	4,780.29		
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 48535	48535	311023	UNIFORMS 2018 12 INV P	100.00 D-2018YE	161550	ALLOTMENT NELMS
		FULL DESC:	ALLOTMENT NELMS			
021916 MIDSOUTH SOLUTIONS INVOICE: 125421	125421	310597	2018 12 INV P	432.95 D-2018YE	161505	ALLOTMENT K. WHITE
		FULL DESC:	ALLOTMENT K. WHITE			
			ACCOUNT TOTAL	532.95		

11/01/2018 17:21
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

P 2
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-622100- 002564 LANGUAGE LINE SERVIC INVOICE: 4417728	4417728	311024 FULL DESC:	PROFESSIONAL FEES 2018 12 INV P TRANSLATOR SERVICES	178.02 D-2018YE	161558	TRANSLATOR SERVICES
			ACCOUNT TOTAL	178.02		
		ORG 150	TOTAL	5,491.26		
155 0010-100-155-00-622100- 001092 MATTHEW BENDER & CO. INVOICE: 4820509	4820509	311137 FULL DESC:	CITY CLERK PROFESSIONAL SERVICES 2018 12 INV P MS CODE RPLC VOL 6A T23 2018	60.43 D-2018YE	161559	MS CODE RPLC VOL 6A
			ACCOUNT TOTAL	60.43		
0010-100-155-00-626900- 001339 CREDIT CARD CENTER INVOICE:	9-27-2018	310985 FULL DESC:	TRAVEL & TRAINING 2018 12 INV P CREDIT CARD PAYMENT (SEPTEMBER 2018)	622.00 D-2018YE	161554	CREDIT CARD PAYMENT
021382 PETTY CASH INVOICE:	10-19-18-2	310852 FULL DESC:	2018 12 INV P PETTY CASH RECEIPTS (FY 2018)	25.00 D-2018YE	161511	PETTY CASH RECEIPTS
			ACCOUNT TOTAL	647.00		
		ORG 155	TOTAL	707.43		
180 0010-100-180-00-610400- 006685 DEX IMAGING INVOICE:	AR3652491	310602 FULL DESC:	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2018 12 INV P CANON/C3525I OFFICE SUPPLIES	45.85 D-2018YE	161498	CANON/C3525I OFFICE
			ACCOUNT TOTAL	45.85		
0010-100-180-00-611300- 000650 G & W DIESEL SERVICE INVOICE: 343893	343893	310734 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2018 12 INV P MAT. FOR EQUIP.	414.00 D-2018YE	161499	MAT. FOR EQUIP.
000650 G & W DIESEL SERVICE INVOICE: 343894	343894	310733 FULL DESC:	2018 12 INV P MAT. FOR EQUIP	159.00 D-2018YE	161499	MAT. FOR EQUIP
				573.00		
			ACCOUNT TOTAL	573.00		
0010-100-180-00-622100- 001160 NEEL-SCHAFER INC INVOICE: 1054532	1054532.2	310604 FULL DESC:	PROFESSIONAL FEES 2018 12 INV P SEPT D/C STRM WTR IMPL MGMT	3,159.66 D-2018YE	161508	SEPT D/C STRM WTR I
021382 PETTY CASH INVOICE:	10-19-18-2	310852 FULL DESC:	2018 12 INV P PETTY CASH RECEIPTS (FY 2018)	8.00 D-2018YE	161511	PETTY CASH RECEIPTS
			ACCOUNT TOTAL	3,167.66		

11/01/2018 17:21
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

P 3
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		ORG 180	TOTAL	3,786.51		
211		POLICE DEPARTMENT				
0010-200-211-00-610400-		OFFICE SUPPLIES				
007600 OFFICE DEPOT	210752603001	311176	2018 12 INV P	331.98	D-2018YE	161565 SMOKE RECEPTACLES S
INVOICE: 210752603001		FULL DESC: SMOKE RECEPTACLES SEE 213784001001				
021382 PETTY CASH	9-28-2018	311018	2018 12 INV P	111.14	D-2018YE	161566 PETTY CASH-POLICE
INVOICE:		FULL DESC: PETTY CASH-POLICE				
		ACCOUNT TOTAL		443.12		
0010-200-211-00-611000-		MATERIALS				
021382 PETTY CASH	9-28-2018	311018	2018 12 INV P	21.38	D-2018YE	161566 PETTY CASH-POLICE
INVOICE:		FULL DESC: PETTY CASH-POLICE				
		ACCOUNT TOTAL		21.38		
0010-200-211-00-611300-		MAINTENANCE VEHICLES				
021382 PETTY CASH	9-28-2018	311018	2018 12 INV P	18.75	D-2018YE	161566 PETTY CASH-POLICE
INVOICE:		FULL DESC: PETTY CASH-POLICE				
		ACCOUNT TOTAL		18.75		
0010-200-211-00-612500-		UNIFORMS				
004496 SETCOM CORPORATION	35404	311177	2018 12 INV P	1,262.84	D-2018YE	161568 (2) SUPER-MISC
INVOICE: 35404		FULL DESC: (2) SUPER-MISC				
		ACCOUNT TOTAL		1,262.84		
0010-200-211-00-615500-		JAIL FEES				
000964 DESOTO COUNTY SHERIF	9-28-18	310954	2018 12 INV P	970.33	D-2018YE	161555 INMATE MEDICAL & PH
INVOICE:		FULL DESC: INMATE MEDICAL & PHARMACY FOR SEPTEMBER 2018				
000964 DESOTO COUNTY SHERIF	9-28-2018	310953	2018 12 INV P	16,765.00	D-2018YE	161555 INMATE HOUSING FOR
INVOICE:		FULL DESC: INMATE HOUSING FOR THE MONTH OF SEPTEMBER 2018				
				17,735.33		
		ACCOUNT TOTAL		17,735.33		
0010-200-211-00-622100-		PROFESSIONAL SERVICES				
001092 MATTHEW BENDER & CO.	4825160	311178	2018 12 INV P	528.36	D-2018YE	161559 ms code 2018 suppl
INVOICE: 4825160		FULL DESC: ms code 2018 supplements				
021382 PETTY CASH	9-28-2018	311018	2018 12 INV P	20.00	D-2018YE	161566 PETTY CASH-POLICE
INVOICE:		FULL DESC: PETTY CASH-POLICE				
		ACCOUNT TOTAL		548.36		
0010-200-211-00-626102-		PUBLIC RELATIONS				
021382 PETTY CASH	9-28-2018	311018	2018 12 INV P	57.18	D-2018YE	161566 PETTY CASH-POLICE
INVOICE:		FULL DESC: PETTY CASH-POLICE				

11/01/2018 17:21
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

P 4
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				57.18		
0010-200-211-00-626900- 021382 PETTY CASH INVOICE:	9-28-2018	311018	TRAVEL & TRAINING 2018 12 INV P FULL DESC: PETTY CASH-POLICE	50.00 D-2018YE	161566	PETTY CASH-POLICE
ACCOUNT TOTAL				50.00		
0010-200-211-00-630400- 013261 TIM HOGAN'S INVOICE:	9-7-18	310958	MACHINERY & EQUIPMENT 18000196 2018 12 INV P FULL DESC: WEST PRECINCT - GYM FLOOR INST	7,383.18 D-2018YE	161569	WEST PRECINCT - GYM
019694 MID-SOUTH TELECOM INVOICE: 56295	56295	311076	18000179 2018 12 INV P FULL DESC: CARD PROXY SYSTEM - WEST PRECI	8,513.73 D-2018YE	161561	CARD PROXY SYSTEM -
ACCOUNT TOTAL				15,896.91		
ORG 211 TOTAL				36,033.87		
290 FIRE DEPARTMENT						
0010-200-290-00-611000- 000397 KNOX ASSOCIATES INC INVOICE:	1848194-1	311021	MATERIALS 18000210 2018 12 INV P FULL DESC: ITEM #KSM-200K1 KEYSECURE 5, 1	5,384.00 D-2018YE	161557	ITEM #KSM-200K1 KEY
021382 PETTY CASH INVOICE:	10-19-18-2	310852	2018 12 INV P FULL DESC: PETTY CASH RECEIPTS (FY 2018)	8.46 D-2018YE	161511	PETTY CASH RECEIPTS
ACCOUNT TOTAL				5,392.46		
0010-200-290-00-611300- 000887 JIMMY GRAY CHEVROLET INVOICE: 351217	351217	310607	MAINTENANCE VEHICLES 2018 12 INV P FULL DESC: OIL CHANGE FLT #5008	51.85 D-2018YE	161502	OIL CHANGE FLT #500
005407 NORTH MS. TWO-WAY CO INVOICE: 44025	44025	310600	2018 12 INV P FULL DESC: REPLACE & PROGRAM CONTROL HEAD SQUAD 2	661.50 D-2018YE	161510	REPLACE & PROGRAM C
ACCOUNT TOTAL				713.35		
0010-200-290-00-612200- 017266 DOOR PRO, INC INVOICE: 2018000995	2018000995	311001	MAINTENANCE EQUIPMENT & BUILD 18000161 2018 12 INV P FULL DESC: COLPAY OVERHEAD SECTIONAL DOOR	6,986.50 D-2018YE	161556	COLPAY OVERHEAD SEC
ACCOUNT TOTAL				6,986.50		
0010-200-290-00-626900- 021247 LOOMIS DANIEL INVOICE:	9-24-18	310745	TRAVEL & TRAINING 2018 12 INV P FULL DESC: MS FIRE ACADEMY - CONFINED SPACE TECH.	145.00 D-2018YE	161504	MS FIRE ACADEMY - C
ACCOUNT TOTAL				145.00		
0010-200-290-00-630400-	MACHINERY & EQUIPMENT					

11/01/2018 17:21
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

P 5
apinvgl

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025675 PRIORITY EMERGENCY V INVOICE: 102418	102418	311017 FULL DESC:	18000180 2018 12 INV P AMBULANCE CONVERSION REMOUNT L	49,900.00 D-2018YE	161567	AMBULANCE CONVERSIO
			ACCOUNT TOTAL	49,900.00		
		ORG 290	TOTAL	63,137.31		
295			FIRE PREVENTION			
0010-200-295-00-611000- 007304 O'REILLYS AUTO PARTS 1791-449644 INVOICE:	3074000222	310599 FULL DESC:	2018 12 INV P GASKET SEALER	7.99 D-2018YE	161564	GASKET SEALER
			ACCOUNT TOTAL	7.99		
		ORG 295	TOTAL	7.99		
297			EMS			
0010-200-297-00-620901- 019311 CREDIT BUREAU SYSTEM 3074000222 INVOICE: 3074000222	3074000222	310655 FULL DESC:	2018 12 INV P REISSUE-EMS COLLECTION FEES SEPTEMBER 2018	2,465.93 D-2018YE	161491	REISSUE-EMS COLLECT
992479 HAL MULLINS INVOICE:	2314-SHF	310739 FULL DESC:	2018 12 INV P RE-ISSUE EMS BILLING REFUND (SHIRLEY MULLINS)	65.80 D-2018YE	161501	RE-ISSUE EMS BILLIN
			ACCOUNT TOTAL	2,531.73		
		ORG 297	TOTAL	2,531.73		
311			PUBLIC WORKS DEPARTMENT			
0010-300-311-00-611000- 011059 MTankCo SUPPLY, LLC 1014082 INVOICE: 1014082	1014082	310645 FULL DESC:	2018 12 INV P REISSUE-EQUIP/MAT (SLP 40# OPD STEEL DOT CYLINDER)	99.95 D-2018YE	161506	REISSUE-EQUIP/MAT (
			ACCOUNT TOTAL	99.95		
0010-300-311-00-611300- 000883 AMERICAN TIRE REPAIR 137639 INVOICE: 137639	137639	311148 FULL DESC:	2018 12 INV P MAT FOR SHOP	322.72 D-2018YE	161552	MAT FOR SHOP
000997 TRUCK PRO INVOICE:	1-0783581	310737 FULL DESC:	2018 12 INV P MAT FOR SHOP	533.45 D-2018YE	161515	MAT FOR SHOP
			ACCOUNT TOTAL	856.17		
0010-300-311-00-622100- 000128 AMERICAN PETROLEUM 197944-S INVOICE:	197944-S	310933 FULL DESC:	2018 12 INV P SHORTAGE ON INV:197944- GAS PUMP SERVICES	61.17 D-2018YE	161551	SHORTAGE ON INV:197
			ACCOUNT TOTAL	61.17		
		ORG 311	TOTAL	1,017.29		

11/01/2018 17:21
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

P 6
apinv gla

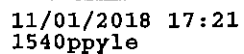
YEAR/PERIOD: 2018/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
315							
	0010-300-315-00-612200-						
	000497 DESOTO COUNTY ELECTR	4901	310653	2018 12 INV P	160.00 D-2018YE	161492	REISSUE - SIGNAL RE
	INVOICE: 4901		FULL DESC: REISSUE - SIGNAL REPAIR				
			ACCOUNT TOTAL		160.00		
	0010-300-315-00-626000-						
	000966 ENTERGY	15555-101218	310690	2018 12 INV P	52.15 D-2018YE	161493	15556418-STATELINE
	INVOICE: 125005164118		FULL DESC: 15556418-STATELINE & NORTHWEST				
			ACCOUNT TOTAL		52.15		
			ORG 315 TOTAL		212.15		
411							
	0010-400-411-00-612200-						
	001150 NAPA GENUINE PARTS C	695-225413	310990	2018 12 INV P	7.42 D-2018YE	161563	OIL
	INVOICE:		FULL DESC: OIL				
	002768 KEELING IRRIGATION	S3452188.001	310744	2018 12 INV P	2.17 D-2018YE	161503	PVC ADAPTER
	INVOICE:		FULL DESC: PVC ADAPTER				
	008561 S & H SMALL ENGINES	45255	310735	2018 12 INV P	615.68 D-2018YE	161513	CARBURATOR/STARTER/
	INVOICE: 45255		FULL DESC: CARBURATOR/STARTER/FILTER/OIL				
	009578 GATEWAY TIRE & SERVI	I104235511	310828	2018 12 INV P	64.18 D-2018YE	161500	TURF TIRE
	INVOICE:		FULL DESC: TURF TIRE				
	009578 GATEWAY TIRE & SERVI	I104243067	310827	2018 12 INV P	14.50 D-2018YE	161500	TIRE MOUNT
	INVOICE:		FULL DESC: TIRE MOUNT				
	009578 GATEWAY TIRE & SERVI	I104251561	310829	2018 12 INV P	64.18 D-2018YE	161500	TURF TIRE
	INVOICE:		FULL DESC: TURF TIRE				
					142.86		
			ACCOUNT TOTAL		768.13		
	0010-400-411-00-612201-						
	000209 MCDONALD DASH	INV2406059	310952	2018 12 INV P	242.28 D-2018YE	161560	GATE LOCKS
	INVOICE:		FULL DESC: GATE LOCKS				
	019230 WASTE PRO-MEMPHIS	332530	310603	2018 12 INV P	99.96 D-2018YE	161516	TRASH - SOCCER
	INVOICE: 332530		FULL DESC: TRASH - SOCCER				
			ACCOUNT TOTAL		342.24		
	0010-400-411-00-626000-						
	000966 ENTERGY	11924-101018	310686	2018 12 INV P	54.20 D-2018YE	161493	119242972-7635 TCHU
	INVOICE: 250004030753		FULL DESC: 119242972-7635 TCHULAHOMA RD				
	000966 ENTERGY	16836-101018	310688	2018 12 INV P	51.32 D-2018YE	161493	16836884-CHARPARRAL
	INVOICE: 40005997201		FULL DESC: 16836884-CHARPARRAL LN PARK				

11/01/2018 17:21
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

P 7
apinv gla

YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 40005997202	16838-101018 310689	FULL DESC: 16838617-SNOWDEN PARK	2018 12 INV P	210.31 D-2018YE	161493	16838617-SNOWDEN PA
000966 ENTERGY INVOICE: 310002789809	38124-101018 310685	FULL DESC: 38124624- CHERRY VALLEY PK FLOOD LIGHTS	2018 12 INV P	575.58 D-2018YE	161493	38124624- CHERRY VA
000966 ENTERGY INVOICE: 2017966100	44368-101018 310687	FULL DESC: 44368587-3335 PINE TAR ALY	2018 12 INV P	12,321.84 D-2018YE	161493	44368587-3335 PINE
				13,213.25		
		ACCOUNT TOTAL		13,213.25		
0010-400-411-00-626900- 001339 CREDIT CARD CENTER INVOICE:	9-27-2018 310985	FULL DESC: CREDIT CARD PAYMENT (SEPTEMBER 2018)	TRAVEL & TRAINING 2018 12 INV P	3,770.97 D-2018YE	161554	CREDIT CARD PAYMENT
		ACCOUNT TOTAL		3,770.97		
		ORG 411 TOTAL		18,094.59		
412 0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 102607	102607 310605	FULL DESC: FOOTBALL RINGS	PARK TOURNAMENTS PROMOTIONS 2018 12 INV P	1,990.00 D-2018YE	161509	FOOTBALL RINGS
		ACCOUNT TOTAL		1,990.00		
		ORG 412 TOTAL		1,990.00		
902 0010-900-902-00-620902- 001540 MURPHY & SONS, INC. INVOICE: 2488	2488 310732	FULL DESC: MAT. FOR PROJECT	EXPENSE ACCOUNTS FACILITIES MANAGEMENT 2018 12 INV P	485.00 D-2018YE	161507	MAT. FOR PROJECT
028889 BYRD TERRENCE S INVOICE: 6023	6023 311000	FULL DESC: WEST PRECINCT SIGNAGE	2018 12 INV P	3,623.95 D-2018YE	161553	WEST PRECINCT SIGNA
		ACCOUNT TOTAL		4,108.95		
0010-900-902-00-622100- 024871 WAGEWORKS INVOICE:	918-TR44884 311026	FULL DESC: OCT 2018 COBRA	PROFESSIONAL SERVICES 2018 12 INV P	193.04 D-2018YE	161572	OCT 2018 COBRA
		ACCOUNT TOTAL		193.04		
0010-900-902-00-625100- 009591 TRI FIRMA INVOICE:	5301QB 311165	FULL DESC: ST. TIMOTHYS CHURCH	STREET IMPROVEMENT 2018 12 INV P	7,242.09 D-2018YE	161570	ST. TIMOTHYS CHURCH
		ACCOUNT TOTAL		7,242.09		
0010-900-902-00-625150- 009591 TRI FIRMA	5263QB 311160		DRAINAGE IMPROVEMENT 2018 12 INV P	1,540.55 D-2018YE	161570	WHITWORTH CONCRETE



CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

p 8
apinvgl

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

010712
DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
---------	-----	---

WARRANT

CHECK

DESCRIPTION

INVOICE:

FULL DESC: WHITWORTH CONCRETE

ACCOUNT TOTAL

1,540.55

ORG 902

TOTAL

13,084.63

FUND 0010 GENERAL FUND

TOTAL:

149,115.86



11/01/2018 17:21
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

P 9
apinvgl

YEAR/PERIOD: 2018/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-611000-				MATERIALS			
000669 CAMPER CITY USA INC	419774	305069		2018 10 INV P	598.00 D-2018YE	161578	TOOL BOXES FOR NEW
INVOICE: 419774				FULL DESC: TOOL BOXES FOR NEW TRUCK			
				ACCOUNT TOTAL	598.00		
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000669 CAMPER CITY USA INC	418548	310884		2018 12 INV P	100.00 D-2018YE	161578	RE-ISSUE - BRACKETS
INVOICE: 418548				FULL DESC: RE-ISSUE - BRACKETS/ TRUCK#801			
				ACCOUNT TOTAL	100.00		
				ORG 825 TOTAL	698.00		
=====							
FUND 0400 UTILITY FUND					TOTAL:	698.00	
=====							



11/01/2018 17:21
1540ppyle

CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET D-2018YE

P 10
apinv gla

YEAR/PERIOD: 2018/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
0450-810-850-00-622100-				PROFESSIONAL SERVICES			
021382 PETTY CASH	10-19-18-2	310852		2018 12 INV P	1.00 D-2018YE	161511	PETTY CASH RECEIPTS
INVOICE:			FULL DESC:	PETTY CASH RECEIPTS (FY 2018)			
029000 REPUBLIC SERVICES	439700000118	310738		2018 12 INV P	4,486.15 D-2018YE	161512	RECYCLING TRAILER S
INVOICE:			FULL DESC:	RECYCLING TRAILER SERVICES			
				ACCOUNT TOTAL	4,487.15		
			ORG 850	TOTAL	4,487.15		
=====							
FUND 0450 SANITATION FUND					TOTAL:	4,487.15	
=====							

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

11/01/2018 16:18
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 1
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT			
0010-100-111-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	3690-101118	310610	2019 1 INV P	56.73 D-110618	161482	287266623690 - MAYO
INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONE			
		ACCOUNT TOTAL		56.73		
		ORG 111	TOTAL	56.73		
125			COURT DEPARTMENT			
0010-100-125-00-621505-			COURT SUPPLIES			
001167 AT&T MOBILITY	5901-101118	310615	2019 1 INV P	121.46 D-110618	161482	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT DEPT. CELL PHONES			
007504 PAETEC	70625143	311022	2019 1 INV P	871.51 D-110618	161549	61351494 - COURT PH
INVOICE: 70625143		FULL DESC:	61351494 - COURT PHONES			
		ACCOUNT TOTAL		992.97		
		ORG 125	TOTAL	992.97		
145			DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	7941-101118	310611	2019 1 INV P	55.73 D-110618	161482	287280227941 - HR C
INVOICE:		FULL DESC:	287280227941 - HR CELL PHONE			
		ACCOUNT TOTAL		55.73		
		ORG 145	TOTAL	55.73		
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610500-			COMPUTERS			
002351 COMCAST	10-8-2018	310751	2019 1 INV P	99.64 D-110618	161523	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER ACCOUNT			
		ACCOUNT TOTAL		99.64		
0010-100-150-00-610550-			NETWORK CONNECTIVITY			
007504 PAETEC	10-10-18	310886	2019 1 INV P	8,275.28 D-110618	161537	61147293/ WINDSTREA
INVOICE:		FULL DESC:	61147293/ WINDSTREAM			
		ACCOUNT TOTAL		8,275.28		
0010-100-150-00-625700-			TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	3491-101118	310617	2019 1 INV P	1,273.73 D-110618	161482	287251543491 - ITEC
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES			
		ACCOUNT TOTAL		1,273.73		
		ORG 150	TOTAL	9,648.65		

11/01/2018 16:18
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 2
apinv gla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155		CITY CLERK				
0010-100-155-00-625700-			TELEPHONE & POSTAGE			
000166 AT&T	7001-102118 311138		2019 1 INV P	451.41 D-110618	161573	030 381 4877 001 -
INVOICE:	FULL DESC:	030 381 4877 001 - CITY HALL				
001167 AT&T MOBILITY	9424-101118 310750		2019 1 INV P	193.92 D-110618	161520	287258869424 - CITY
INVOICE:	FULL DESC:	287258869424 - CITY CLERK				
007504 PAETEC	10-10-18 310886		2019 1 INV P	607.37 D-110618	161537	61147293/ WINDSTREA
INVOICE:	FULL DESC:	61147293/ WINDSTREAM				
		ACCOUNT TOTAL		1,252.70		
		ORG 155 TOTAL		1,252.70		
180		PLANNING / ENGINEERING DEPT				
0010-100-180-00-625700-			TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	2685-101118 310613		2019 1 INV P	167.12 D-110618	161482	287269342685 - BUIL
INVOICE:	FULL DESC:	287269342685 - BUILDING DEPT. CELL PHONE				
001167 AT&T MOBILITY	2970-101118 310614		2019 1 INV P	334.38 D-110618	161482	287270432970 - CODE
INVOICE:	FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES				
001167 AT&T MOBILITY	4718-101118 310619		2019 1 INV P	111.46 D-110618	161482	287274134718 - PLAN
INVOICE:	FULL DESC:	287274134718 - PLANNING DEPT CELL PHONES				
				612.96		
		ACCOUNT TOTAL		612.96		
0010-100-180-00-626900-			TRAVEL & TRAINING			
004601 COOK-CHOAT WHITNEY	10-22-18 310955		2019 1 INV P	168.00 D-110618	161541	AICP TRAINING CLASS
INVOICE:	FULL DESC:	AICP TRAINING CLASSES (NBI) NOV 4 THRU NOV 6, 2018				
		ACCOUNT TOTAL		168.00		
		ORG 180 TOTAL		780.96		
211		POLICE DEPARTMENT				
0010-200-211-00-600100-			SALARIES-ADMINISTRATION			
029070 CRITES JR WILLIAM	10-15-18 310868		2019 1 INV P	287.74 D-110618	161524	MANUAL CHECK REQUES
INVOICE:	FULL DESC:	MANUAL CHECK REQUEST				
029224 YORK NICHOLAS T	10192018 310743		2019 1 INV P	304.98 D-110618	161496	PAYROLL CORRECTION
INVOICE: 10192018	FULL DESC:	PAYROLL CORRECTION				
		ACCOUNT TOTAL		592.72		
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	1819-101118 310967		2019 1 INV P	3,486.41 D-110618	161539	287251661819 - PHON
INVOICE:	FULL DESC:	287251661819 - PHONES SPD				
001234 CENTURYLINK	1223-101018 310968		2019 1 INV P	246.36 D-110618	161540	300091223 - EAST PR

11/01/2018 16:18
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-110618

 P 3
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC: 300091223 - EAST PRECINCT				
006142 ACCESS POINT INC	5902654	310966	2019 1 INV P	352.65 D-110618	161538	#317602 - 1855 VETE	
INVOICE: 5902654			FULL DESC: #317602 - 1855 VETERANS				
007504 PAETEC	10-10-18	310886	2019 1 INV P	12.00 D-110618	161537	61147293/ WINDSTREA	
INVOICE:			FULL DESC: 61147293/ WINDSTREAM				
007504 PAETEC	70621879	310969	2019 1 INV P	568.33 D-110618	161543	#61147542 - SPD	
INVOICE: 70621879			FULL DESC: #61147542 - SPD				
				580.33			
ACCOUNT TOTAL				4,665.75			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997221018	310984	2019 1 INV P	19.81 D-110618	161542	109997221 - 2009 ST	
INVOICE: 25005656262			FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	109997241018	310983	2019 1 INV P	20.13 D-110618	161542	109997247 - 165 STA	
INVOICE: 25005656263			FULL DESC: 109997247 - 165 STAR LANDING RD				
000966 ENTERGY	133300241018	310970	2019 1 INV P	101.56 D-110618	161542	133300244 - 8691 NO	
INVOICE: 540001253549			FULL DESC: 133300244 - 8691 NORTHWEST DR				
000966 ENTERGY	151475601018	310975	2019 1 INV P	1,298.75 D-110618	161542	151475605 - 7320 HI	
INVOICE: 535002559390			FULL DESC: 151475605 - 7320 HIGHWAY 51				
000966 ENTERGY	155403211018	310973	2019 1 INV P	7.63 D-110618	161542	15540321 - 367 RASC	
INVOICE: 20006468044			FULL DESC: 15540321 - 367 RASCO RD W				
000966 ENTERGY	168329411018	310977	2019 1 INV P	17.90 D-110618	161542	16832941 - 5140 TCH	
INVOICE: 40005997197			FULL DESC: 16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	168380051018	310982	2019 1 INV P	20.17 D-110618	161542	16838005 - 4830 AIR	
INVOICE: 235004667735			FULL DESC: 16838005 - 4830 AIRWAYS BLVD				
000966 ENTERGY	176235701018	310979	2019 1 INV P	19.98 D-110618	161542	17623570 - 6052 ELM	
INVOICE: 260004041895			FULL DESC: 17623570 - 6052 ELMORE CD SIREN				
000966 ENTERGY	176244951018	310971	2019 1 INV P	16.22 D-110618	161542	17624495 - 3005 STA	
INVOICE: 140004222605			FULL DESC: 17624495 - 3005 STANTON RD S				
000966 ENTERGY	176247431018	310981	2019 1 INV P	19.91 D-110618	161542	17624743 - 6200 GET	
INVOICE: 195005145846			FULL DESC: 17624743 - 6200 GETWELL CD SIREN				
000966 ENTERGY	311665231018	310974	2019 1 INV P	7.63 D-110618	161542	31166523 - 1200 BRO	
INVOICE: 45005473138			FULL DESC: 31166523 - 1200 BROOKHAVEN DR				
000966 ENTERGY	374238371018	310976	2019 1 INV P	2,687.55 D-110618	161542	37423837 - 8691 NOR	
INVOICE: 420002275796			FULL DESC: 37423837 - 8691 NORTHWEST DR				
000966 ENTERGY	424939991018	310972	2019 1 INV P	157.70 D-110618	161542	42493999 - 8191 TUL	
INVOICE: 85005283476			FULL DESC: 42493999 - 8191 TULANE RD				
000966 ENTERGY	602092691018	310978	2019 1 INV P	18.13 D-110618	161542	60209269 - 7111 TCH	
INVOICE: 250004031702			FULL DESC: 60209269 - 7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	850563981018	310980	2019 1 INV P	19.70 D-110618	161542	85056398 - 750 BROO	
INVOICE: 35005551459			FULL DESC: 85056398 - 750 BROOKSIDE RD				
				4,432.77			
002351 COMCAST	10-8-2018	310751	2019 1 INV P	387.74 D-110618	161523	8396 01 001 0001174	
INVOICE:			FULL DESC: 8396 01 001 0001174 - MASTER ACCOUNT				
ACCOUNT TOTAL				4,820.51			

11/01/2018 16:18
 1540spr1

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-110618

 P 4
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 211	TOTAL	10,078.98		
290			FIRE DEPARTMENT				
0010-200-290-00-600100-			SALARIES-ADMINISTRATION				
029050 BOYD PARNELL	10-20-2018	310913	2019 1 INV P	181.69 D-110618	161530	MANUAL CK REQUEST -	
INVOICE:		FULL DESC:	MANUAL CK REQUEST - OVER PAYMENT OF TAX LEVY				
			ACCOUNT TOTAL	181.69			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	6289-101118	310616	2019 1 INV P	2,321.88 D-110618	161482	287258376289 - FIRE	
INVOICE:		FULL DESC:	287258376289 - FIRE DEPT. CELL PHONES				
006142 ACCESS POINT INC	5902850	311014	2019 1 INV P	70.71 D-110618	161544	#279025 - PHONE @ S	
INVOICE: 5902850		FULL DESC:	#279025 - PHONE @ STATION 1				
			ACCOUNT TOTAL	2,392.59			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	150210741018	310793	2019 1 INV P	1,319.93 D-110618	161528	15021074 - 6450 GET	
INVOICE: 10012494144		FULL DESC:	15021074 - 6450 GETWELL RD/ELECTRIC FOR STATION 4				
000966 ENTERGY	153749521018	310792	2019 1 INV P	1,051.78 D-110618	161528	15374952 - 6050 ELM	
INVOICE: 75005345027		FULL DESC:	15374952 - 6050 ELMORE RD -ELECTRIC FOR STATION #3				
000966 ENTERGY	501346911018	311016	2019 1 INV P	253.52 D-110618	161548	50134691-8945 TULAN	
INVOICE: 40006004507		FULL DESC:	50134691-8945 TULANE RD (TRAINING CENTER)				
000966 ENTERGY	515895961018	311015	2019 1 INV P	1,784.42 D-110618	161548	51589596-1940 STATE	
INVOICE: 75005352076		FULL DESC:	51589596-1940 STATELINE RD W (STATION 1)				
000966 ENTERGY	794016671018	310794	2019 1 INV P	1,830.08 D-110618	161528	79401667 - 7980 SWI	
INVOICE: 135005144289		FULL DESC:	79401667 - 7980 SWINNEA RD/ELECTRIC FOR STATION 2				
				6,239.73			
001145 ATMOS ENERGY	1390-101818	311013	2019 1 INV P	177.92 D-110618	161545	3020521390-6050 ELM	
INVOICE:		FULL DESC:	3020521390-6050 ELMORE RD				
001145 ATMOS ENERGY	2695-101218	311012	2019 1 INV P	116.19 D-110618	161545	3019672695-7980 SWI	
INVOICE:		FULL DESC:	3019672695-7980 SWINNEA RD				
001145 ATMOS ENERGY	4569-102218	311139	2019 1 INV P	186.99 D-110618	161574	3020654569 - 6450 G	
INVOICE:		FULL DESC:	3020654569 - 6450 GETWELL RD				
001145 ATMOS ENERGY	9368-101618	310691	2019 1 INV P	118.67 D-110618	161483	GAS FOR STATION #1	
INVOICE:		FULL DESC:	GAS FOR STATION #1				
				599.77			
			ACCOUNT TOTAL	6,839.50			
			ORG 290	TOTAL	9,413.78		
295			FIRE PREVENTION				
0010-200-295-00-626900-			TRAVEL & TRAINING				
001077 IAAI INTERNATIONAL O	10-18-2018	310931	2019 1 INV P	140.00 D-110618	161535	RECERTIFICATION FEE	
INVOICE:		FULL DESC:	RECERTIFICATION FEE FOR INTERNATIONAL ASSOC.				

11/01/2018 16:18
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 5
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	140.00		
				ORG 295 TOTAL	140.00		
311				PUBLIC WORKS DEPARTMENT			
0010-300-311-00-610400-				OFFICE SUPPLIES			
001234 CENTURYLINK	6133-101018	311170		2019 1 INV P	66.85 D-110618	161575	300096133 - MARQUCE
INVOICE:				FULL DESC: 300096133 - MARQUCE @ SNOWDEN			
				ACCOUNT TOTAL	66.85		
0010-300-311-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9041-101118	310620		2019 1 INV P	334.49 D-110618	161482	287251729041 - PUBL
INVOICE:				FULL DESC: 287251729041 - PUBLIC WORKS CELL PHONES			
007504 PAETEC	10-10-18	310886		2019 1 INV P	292.37 D-110618	161537	61147293/ WINDSTREA
INVOICE:				FULL DESC: 61147293/ WINDSTREAM			
				ACCOUNT TOTAL	626.86		
0010-300-311-00-626000-				UTILITIES			
001145 ATMOS ENERGY	6196-102318	311113		2019 1 INV P	182.93 D-110618	161574	3016966196 - 5813 P
INVOICE:				FULL DESC: 3016966196 - 5813 PEPPER CHASE DR BLDG A			
001145 ATMOS ENERGY	6445-102418	311112		2019 1 INV P	160.66 D-110618	161574	3016966445 - 5813 P
INVOICE:				FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B			
001145 ATMOS ENERGY	6721-102418	311147		2019 1 INV P	112.55 D-110618	161574	3016966721 - 5813 P
INVOICE:				FULL DESC: 3016966721 - 5813 PEPPER CHASE DR BLDG C			
					456.14		
				ACCOUNT TOTAL	456.14		
				ORG 311 TOTAL	1,149.85		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-626000-				UTILITIES			
000966 ENTERGY	100253781018	311118		2019 1 INV P	122.64 D-110618	161577	100253780 - GOODMAN
INVOICE: 250004043382				FULL DESC: 100253780 - GOODMAN & I 55			
000966 ENTERGY	100968041018	310812		2019 1 INV P	119.91 D-110618	161528	100968049 - 8770 NO
INVOICE: 20006468343				FULL DESC: 100968049 - 8770 NORTHWEST DR			
000966 ENTERGY	11082-101918	310898		2019 1 INV P	104.44 D-110618	161534	110822012 - STATELI
INVOICE: 135005151614				FULL DESC: 110822012 - STATELINE RD I55			
000966 ENTERGY	110821951018	310800		2019 1 INV P	54.35 D-110618	161527	110821956 - BROOKHA
INVOICE: 680000307995				FULL DESC: 110821956 - BROOKHAVEN HWY 51			
000966 ENTERGY	110821961018	310801		2019 1 INV P	53.38 D-110618	161527	110821964 - ST LINE
INVOICE: 680000307996				FULL DESC: 110821964 - ST LINE HWY 51			
000966 ENTERGY	110821971018	310802		2019 1 INV P	40.77 D-110618	161527	110821972 - STATELI
INVOICE: 680000307997				FULL DESC: 110821972 - STATELINE RD I55			
000966 ENTERGY	110821991018	310803		2019 1 INV P	44.24 D-110618	161527	110821998 - MISS VA
INVOICE: 680000307998				FULL DESC: 110821998 - MISS VALLEY BLVD			
000966 ENTERGY	110822031018	310799		2019 1 INV P	42.32 D-110618	161527	110822038 - RASCO R

11/01/2018 16:18
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-110618

 P 6
 apinvgl1a

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 680000307999	000966 ENTERGY	11507-101218 310731	FULL DESC: 110822038 - RASCO RD HWY 51	2019 1 INV P	19.93 D-110618	161486	115078636-1989 STAT
INVOICE: 55005434974	000966 ENTERGY	119287241018 310798	FULL DESC: 115078636-1989 STATELINE RD E	2019 1 INV P	544.21 D-110618	161528	119287241 - 1855 FI
INVOICE: 75005352472	000966 ENTERGY	124065171018 310639	FULL DESC: 119287241 - 1855 FIRST COMMERCIAL DR N	2019 1 INV P	24.11 D-110618	161486	124065178 - AIRWAYS
INVOICE: 585001666087	000966 ENTERGY	124075081018 310640	FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY	2019 1 INV P	27.46 D-110618	161486	124075086 - AIRWAYS
INVOICE: 585001666088	000966 ENTERGY	129563101018 311117	FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT	2019 1 INV P	19.70 D-110618	161576	129563102 - 426 STA
INVOICE: 405003496025	000966 ENTERGY	147671981018 310630	FULL DESC: 129563102 - 426 STAR LANDING RD	2019 1 INV P	39.03 D-110618	161486	147671986 - SE CORN
INVOICE: 85005279624	000966 ENTERGY	147671991018 310625	FULL DESC: 147671986 - SE CORNER OF HWY 302 AND I-55	2019 1 INV P	47.81 D-110618	161486	147671994 - GOODMAN
INVOICE: 85005279625	000966 ENTERGY	149789881018 310806	FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD	2019 1 INV P	25.32 D-110618	161526	149789885 - MISSISS
INVOICE: 150004222298	000966 ENTERGY	150649671018 310632	FULL DESC: 149789885 - MISSISSIPPI VALLEY BLVD	2019 1 INV P	214.64 D-110618	161487	15064967 - ST LTS C
INVOICE: 30006219361	000966 ENTERGY	15556-101918 310899	FULL DESC: 15064967 - ST LTS CITY MAINT	2019 1 INV P	52.15 D-110618	161534	15556616-STATELINE
INVOICE: 25005671430	000966 ENTERGY	162933591018 310635	FULL DESC: 15556616-STATELINE RD MKRT DR	2019 1 INV P	53.38 D-110618	161486	16293359 - WHITWORT
INVOICE: 140004217159	000966 ENTERGY	163308881018 311120	FULL DESC: 16293359 - WHITWORTH AND ST LINE RD	2019 1 INV P	68.07 D-110618	161577	16330888 - GOODMAN
INVOICE: 55005447860	000966 ENTERGY	163447491018 310631	FULL DESC: 16330888 - GOODMAN RD AND SCREST	2019 1 INV P	10.92 D-110618	161485	16344749 - SWEET FL
INVOICE: 15005786444	000966 ENTERGY	167132401018 310633	FULL DESC: 16344749 - SWEET FLAG LOOP	2019 1 INV P	42.78 D-110618	161486	16713240 - CHURCH R
INVOICE: 70005627592	000966 ENTERGY	167139681018 310634	FULL DESC: 16713240 - CHURCH RD @ I-55	2019 1 INV P	33.25 D-110618	161486	16713968 - CHURCH R
INVOICE: 70005627593	000966 ENTERGY	168322301018 310809	FULL DESC: 16713968 - CHURCH RD @ GETWELL RD	2019 1 INV P	298.25 D-110618	161528	16832230 - 453 AIRP
INVOICE: 160004211175	000966 ENTERGY	16834-101718 310891	FULL DESC: 16832230 - 453 AIRPORT INDUSTRIAL DR	2019 1 INV P	52.15 D-110618	161534	16834293-HIGHWAY 51
INVOICE: 285004311449	000966 ENTERGY	168347561018 310804	FULL DESC: 16834293-HIGHWAY 51 AND CUSTER	2019 1 INV P	4.74 D-110618	161526	16834756 - SOUTH CI
INVOICE: 160004211176	000966 ENTERGY	16835-101918 310897	FULL DESC: 16834756 - SOUTH CIR NORTHFIELD	2019 1 INV P	17.93 D-110618	161534	16835951-STATELINE
INVOICE: 95005215998	000966 ENTERGY	168350191018 310636	FULL DESC: 16835951-STATELINE RD AIRWAYS	2019 1 INV P	62.52 D-110618	161486	16835019 - T L MILL
INVOICE: 40005997198	000966 ENTERGY	168354561018 310623	FULL DESC: 16835019 - T L MILLBRANCH ST LIN	2019 1 INV P	2.86 D-110618	161485	16835456 - SOUTHAVE
INVOICE: 45005467552	000966 ENTERGY	168361991018 310624	FULL DESC: 16835456 - SOUTHAVEN ELEM SCHOOL	2019 1 INV P	57,034.68 D-110618	161487	16836199 - STREET L
INVOICE: 2017968079	000966 ENTERGY	168375281018 310626	FULL DESC: 16836199 - STREET LIGHTS	2019 1 INV P	70.71 D-110618	161486	16837528 - STATE LI
INVOICE: 45005467554	000966 ENTERGY	16839-101718 310890	FULL DESC: 16837528 - STATE LINE & GETWELL	2019 1 INV P	29.08 D-110618	161534	16839003 - 28500431
INVOICE: 285004311451	000966 ENTERGY	16839-101918 310896	FULL DESC: 16839003 - 285004311451 HIGHWAY 51 & DORCHESTER	2019 1 INV P	44.24 D-110618	161534	16839979-ST LINE RD
INVOICE: 95005215999	000966 ENTERGY	1685-101918 310895	FULL DESC: 16839979-ST LINE RD HAMILTON	2019 1 INV P	10.27 D-110618	161534	16850182-GREENBROOJ

11/01/2018 16:18
 1540apri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-110618

 P 7
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 95005216000	FULL DESC:	16850182-GREENBROOK PKWY ST LGT				
000966 ENTERGY	16850-101918 310894	2019 1 INV P	4.74 D-110618	161534	16850398/GRRENBROOK		
	INVOICE: 95005216001	FULL DESC:	16850398/GRRENBROOK PKWY RASCO				
000966 ENTERGY	168508851018 310637	2019 1 INV P	29.12 D-110618	161486	16850885 - AIRWAYS		
	INVOICE: 40005997203	FULL DESC:	16850885 - AIRWAYS AND RASCO				
000966 ENTERGY	173273541018 310622	2019 1 INV P	54.35 D-110618	161486	17327354 - SWINNEA		
	INVOICE: 95005205935	FULL DESC:	17327354 - SWINNEA RD & HWY 302				
000966 ENTERGY	180544451018 310819	2019 1 INV P	11.21 D-110618	161526	18054445 - 8777 WHI		
	INVOICE: 25005666336	FULL DESC:	18054445 - 8777 WHITWORTH ST				
000966 ENTERGY	190414251018 311119	2019 1 INV P	68.07 D-110618	161577	19041425 - GOODMAN		
	INVOICE: 135005156243	FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD				
000966 ENTERGY	19047-101218 310730	2019 1 INV P	20.88 D-110618	161486	19047497- 951 RASCO		
	INVOICE: 115005218089	FULL DESC:	19047497- 951 RASCO RD				
000966 ENTERGY	191312001018 310628	2019 1 INV P	7.63 D-110618	161485	19131200 - 8185 GET		
	INVOICE: 125005162306	FULL DESC:	19131200 - 8185 GETWELL RD				
000966 ENTERGY	479040401018 310825	2019 1 INV P	23.40 D-110618	161526	47904040 - 8683 AIR		
	INVOICE: 110005657889	FULL DESC:	47904040 - 8683 AIRWAYS BLVD				
000966 ENTERGY	50881-101818 310892	2019 1 INV P	21.84 D-110618	161534	50881416-4005 STATE		
	INVOICE: 485003206013	FULL DESC:	50881416-4005 STATELINE RD				
000966 ENTERGY	524823461018 310807	2019 1 INV P	18.85 D-110618	161526	52482346 - 8355 AIR		
	INVOICE: 40006002665	FULL DESC:	52482346 - 8355 AIRWAYS BLVD				
000966 ENTERGY	5524-101218 310729	2019 1 INV P	7.63 D-110618	161485	55245484-8935 COMME		
	INVOICE: 500001321733	FULL DESC:	55245484-8935 COMMERCE DR				
000966 ENTERGY	616457191018 310810	2019 1 INV P	75.71 D-110618	161527	61645719 - 7655 AIR		
	INVOICE: 25005665252	FULL DESC:	61645719 - 7655 AIRWAYS BLVD				
000966 ENTERGY	616457841018 310811	2019 1 INV P	43.47 D-110618	161527	61645784 - 7532 SOU		
	INVOICE: 25005665253	FULL DESC:	61645784 - 7532 SOUTHCREST PKWY				
000966 ENTERGY	649450741018 310822	2019 1 INV P	25.07 D-110618	161526	64945074 - 805 RASC		
	INVOICE: 310002792759	FULL DESC:	64945074 - 805 RASCO RD				
000966 ENTERGY	681345841018 310823	2019 1 INV P	26.74 D-110618	161527	68134584 - HAMILTON		
	INVOICE: 55005436186	FULL DESC:	68134584 - HAMILTON & STATE LINE RD				
000966 ENTERGY	681346341018 310818	2019 1 INV P	21.48 D-110618	161526	68134634 - NORTHWES		
	INVOICE: 145005129427	FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD				
000966 ENTERGY	681353261018 310796	2019 1 INV P	42.51 D-110618	161527	68135326 - STATE LI		
	INVOICE: 145005129428	FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION				
000966 ENTERGY	690860561018 310814	2019 1 INV P	356.24 D-110618	161528	69086056 - HAMILTON		
	INVOICE: 120004266759	FULL DESC:	69086056 - HAMILTON				
000966 ENTERGY	798961141018 310805	2019 1 INV P	23.02 D-110618	161526	79896114 - 984 STAT		
	INVOICE: 260004050273	FULL DESC:	79896114 - 984 STATELINE RD W				
000966 ENTERGY	89409-101818 310893	2019 1 INV P	11.31 D-110618	161534	89409965-ESTATES OF		
	INVOICE: 545002405101	FULL DESC:	89409965-ESTATES OF NORTHCREEK LIGHTING				
000966 ENTERGY	894172161018 310638	2019 1 INV P	29.49 D-110618	161486	89417216 - 5577 GET		
	INVOICE: 575001883605	FULL DESC:	89417216 - 5577 GETWELL RD				
000966 ENTERGY	894172321018 310629	2019 1 INV P	21.70 D-110618	161486	89417232 - 6006 GET		
	INVOICE: 160004208648	FULL DESC:	89417232 - 6006 GETWELL RD				
000966 ENTERGY	902532951018 310627	2019 1 INV P	22.09 D-110618	161486	90253295 - 8507 INV		
	INVOICE: 180004303296	FULL DESC:	90253295 - 8507 INVERNESS DR				
				60,398.79			
ACCOUNT TOTAL				60,398.79			

11/01/2018 16:18
 1540spr1

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-110618

 P 8
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 315	TOTAL	60,398.79		
411			PARKS DEPARTMENT				
0010-400-411-00-600100-			SALARIES-ADMINISTRATION				
029222 ROBINSON FREDDIE	10192018	310740	2019 1 INV P	1,008.97 D-110618	161495	PAYROLL CORRECTION	
INVOICE: 10192018		FULL DESC: PAYROLL CORRECTION					
		ACCOUNT TOTAL		1,008.97			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	9001-101018	310826	2019 1 INV P	43.32 D-110618	161518	056 312 5769 001 -	
INVOICE:		FULL DESC: 056 312 5769 001 - PARKS (662-890-5434)					
001167 AT&T MOBILITY	1081-101118	310618	2019 1 INV P	777.29 D-110618	161482	287265161081 - PARK	
INVOICE:		FULL DESC: 287265161081 - PARKS DEPT CELL PHONES					
		ACCOUNT TOTAL		820.61			
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	117424331018	311130	2019 1 INV P	22.53 D-110618	161577	117424333 - 1729 BR	
INVOICE: 450002357054		FULL DESC: 117424333 - 1729 BROOKHAVEN DR					
000966 ENTERGY	12333-101218	310717	2019 1 INV P	2,933.60 D-110618	161487	123335762-800 STOWE	
INVOICE: 345003860757		FULL DESC: 123335762-800 STOWEWOOD					
000966 ENTERGY	1255-101218	310719	2019 1 INV P	388.22 D-110618	161487	125567883-800 STOWE	
INVOICE: 140004220236		FULL DESC: 125567883-800 STOWEWOOD					
000966 ENTERGY	12556-101218	310718	2019 1 INV P	331.43 D-110618	161487	125567875-0800 STOW	
INVOICE: 140004220235		FULL DESC: 125567875-0800 STOWEWOOD DR MTR 2					
000966 ENTERGY	12764-101218	310724	2019 1 INV P	7.63 D-110618	161485	127643922-7890 GREE	
INVOICE: 405003486540		FULL DESC: 127643922-7890 GREENBROOK PKWY					
000966 ENTERGY	1574-101118	310714	2019 1 INV P	4,844.23 D-110618	161487	15744642-3376 NAIL	
INVOICE: 80005556101		FULL DESC: 15744642-3376 NAIL RD					
000966 ENTERGY	15744-101118	310713	2019 1 INV P	12.09 D-110618	161485	15744865-3566 NAIL	
INVOICE: 80005556102		FULL DESC: 15744865-3566 NAIL RD					
000966 ENTERGY	15928-101218	310722	2019 1 INV P	142.74 D-110618	161487	15928989-8400 GREEN	
INVOICE: 235004674010		FULL DESC: 15928989-8400 GREENBROOK PKWY					
000966 ENTERGY	16833-101118	310711	2019 1 INV P	25.55 D-110618	161486	16833329-3278 MAY B	
INVOICE: 45005467550		FULL DESC: 16833329-3278 MAY BLVD					
000966 ENTERGY	16834-101118	310710	2019 1 INV P	264.60 D-110618	161487	16834020-GETWELL &	
INVOICE: 45005467551		FULL DESC: 16834020-GETWELL & MAY RD					
000966 ENTERGY	168364541018	311127	2019 1 INV P	99.97 D-110618	161577	16836454 - 4700 STA	
INVOICE: 55005441385		FULL DESC: 16836454 - 4700 STATELINE RD					
000966 ENTERGY	16837-101118	310709	2019 1 INV P	291.95 D-110618	161487	16837304-6205 SNOWD	
INVOICE: 45005467553		FULL DESC: 16837304-6205 SNOWDEN LN					
000966 ENTERGY	168382291018	311126	2019 1 INV P	2,014.92 D-110618	161577	16838229 - 4700 STA	
INVOICE: 55005441386		FULL DESC: 16838229 - 4700 STATELINE RD					
000966 ENTERGY	168384191018	311125	2019 1 INV P	8.33 D-110618	161577	16838419 - 7505 CHE	
INVOICE: 285004311450		FULL DESC: 16838419 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	16839-101218	310726	2019 1 INV P	68.56 D-110618	161486	16839706-8900 GREEN	
INVOICE: 245004596031		FULL DESC: 16839706-8900 GREENBROOK PKWY					
000966 ENTERGY	168392501018	311124	2019 1 INV P	982.60 D-110618	161577	16839250 - 7505 CHE	
INVOICE: 285004311452		FULL DESC: 16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	1685-101118	310712	2019 1 INV P	472.94 D-110618	161487	16852212-3278 MAY B	

11/01/2018 16:18
1540apri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 9
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 45005467556	000966 ENTERGY	16852-101118 310692	FULL DESC: 16852212-3278 MAY BLVD	2019 1 INV P	308.06 D-110618	161487	16852006-7505 STONE
INVOICE: 45005467555	000966 ENTERGY	18054-101118 310701	FULL DESC: 16852006-7505 STONEGATE BLVD	2019 1 INV P	1,756.85 D-110618	161487	18054049-SNOWDEN BA
INVOICE: 225004775715	000966 ENTERGY	19045-101218 310725	FULL DESC: 18054049-SNOWDEN BALLFIELD RD	2019 1 INV P	9.41 D-110618	161485	19045897- 295 STATE
INVOICE: 115005218088	000966 ENTERGY	19046-101118 310703	FULL DESC: 19045897- 295 STATELINE RD E	2019 1 INV P	7.63 D-110618	161485	19046408-3025 CARNI
INVOICE: 330002741408	000966 ENTERGY	190469291018 311129	FULL DESC: 19046408-3025 CARNIVAL LN	2019 1 INV P	205.18 D-110618	161577	19046929 - 1978 STA
INVOICE: 265004448926	000966 ENTERGY	20291-101118 310704	FULL DESC: 19046929 - 1978 STATE LINE RD	2019 1 INV P	265.75 D-110618	161487	20291415-3480 SUNSE
INVOICE: 350002739564	000966 ENTERGY	20892-101118 310705	FULL DESC: 20291415-3480 SUNSET LOOP	2019 1 INV P	518.59 D-110618	161487	20892766-6070 SNOWD
INVOICE: 350002739563	000966 ENTERGY	22512-101118 310715	FULL DESC: 20892766-6070 SNOWDEN	2019 1 INV P	9.49 D-110618	161485	22512453-6205 GETWE
INVOICE: 555002242271	000966 ENTERGY	311-101118 310695	FULL DESC: 22512453-6205 GETWELL RD	2019 1 INV P	7.63 D-110618	161485	31109549-7535 TCHUL
INVOICE: 95005206042	000966 ENTERGY	311.101118 310699	FULL DESC: 31109549-7535 TCHULAHOMA	2019 1 INV P	8.70 D-110618	161485	31109317-7655 TCHUL
INVOICE: 95005206038	000966 ENTERGY	3110-101118 310694	FULL DESC: 31109317-7655 TCHULAHOMA	2019 1 INV P	7.63 D-110618	161485	31109614-7645 TCHUL
INVOICE: 95005206043	000966 ENTERGY	3110.101118 310698	FULL DESC: 31109614-7645 TCHULAHOMA	2019 1 INV P	7.63 D-110618	161485	31109366-7625 TCHUL
INVOICE: 95005206039	000966 ENTERGY	31109-101118 310693	FULL DESC: 31109366-7625 TCHULAHOMA	2019 1 INV P	7.63 D-110618	161485	31109648-7665 TCHUL
INVOICE: 95005206044	000966 ENTERGY	31109-1018 310700	FULL DESC: 31109648-7665 TCHULAHOMA	2019 1 INV P	7.63 D-110618	161485	31109259-7705 TCHUL
INVOICE: 95005206037	000966 ENTERGY	31109.101118 310697	FULL DESC: 31109259-7705 TCHULAHOMA	2019 1 INV P	7.97 D-110618	161485	31109424-7635 TCHUL
INVOICE: 95005206040	000966 ENTERGY	31109101118 310696	FULL DESC: 31109424-7635 TCHULAHOMA	2019 1 INV P	7.63 D-110618	161485	31109473-7525 TCHUL
INVOICE: 95005206041	000966 ENTERGY	38822-101218 310716	FULL DESC: 31109473-7525 TCHULAHOMA	2019 1 INV P	434.23 D-110618	161487	38822441-8925 SWINN
INVOICE: 55005434830	000966 ENTERGY	411115351018 311133	FULL DESC: 38822441-8925 SWINNEA RD	2019 1 INV P	6,653.00 D-110618	161577	41111535 - 7360 US
INVOICE: 535002558972	000966 ENTERGY	443685871018 311134	FULL DESC: 41111535 - 7360 US HIGHWAY 51 N	2019 1 INV P	4,862.05 D-110618	161577	44368587 - 3335 PIN
INVOICE: 135005147098	000966 ENTERGY	456929101018 310721	FULL DESC: 44368587 - 3335 PINE TAR ALY	2019 1 INV P	7.63 D-110618	161485	45692910 - 8925 SWI
INVOICE: 20006465998	000966 ENTERGY	466875881018 311128	FULL DESC: 45692910 - 8925 SWINNEA RD	2019 1 INV P	203.61 D-110618	161577	46687588 - 365 RASC
INVOICE: 275004399935	000966 ENTERGY	4780-101118 310707	FULL DESC: 46687588 - 365 RASCO RD W SOCCER FD	2019 1 INV P	45.86 D-110618	161486	47805247-6208 SNOWD
INVOICE: 370002764231	000966 ENTERGY	563956351018 311132	FULL DESC: 47805247-6208 SNOWDEN LN	2019 1 INV P	28.05 D-110618	161577	56395635 - 7360 US
INVOICE: 525002673770	000966 ENTERGY	66074-101218 310727	FULL DESC: 56395635 - 7360 US HIGHWAY 51 N	2019 1 INV P	293.86 D-110618	161487	66074311-6208A SNOW
INVOICE: 35005555800	000966 ENTERGY	66762-101118 310702	FULL DESC: 66074311-6208A SNOWDEN LN	2019 1 INV P	235.09 D-110618	161487	66762873-6275 SNOWD
INVOICE: 640000299014	000966 ENTERGY	697233511018 310720	FULL DESC: 66762873-6275 SNOWDEN LN	2019 1 INV P	8.11 D-110618	161485	69723351 - 8925 SWI

11/01/2018 16:18
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 10
apinvgl

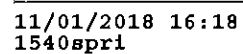
YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 575001884396		FULL DESC: 69723351 - 8925 SWINNEA RD				
	000966 ENTERGY	72820-101118 310708	2019 1 INV P	7.63 D-110618	161485	2820194-6305	SNOWDE
	INVOICE: 105005230653		FULL DESC: 2820194-6305 SNOWDEN LN				
	000966 ENTERGY	74855-101118 310706	2019 1 INV P	223.27 D-110618	161487	74855255-6277B	SNOW
	INVOICE: 375003748610		FULL DESC: 74855255-6277B SNOWDEN				
	000966 ENTERGY	74869-101218 310723	2019 1 INV P	31.51 D-110618	161486	74869355-6277A	SNOW
	INVOICE: 335003940609		FULL DESC: 74869355-6277A SNOWDEN LN				
				29,089.20			
	001145 ATMOS ENERGY	2435-101518 311131	2019 1 INV P	28.10 D-110618	161574	3019672435 - 8400	G
	INVOICE:		FULL DESC: 3019672435 - 8400 GREENBROOK PKWY				
	001145 ATMOS ENERGY	3076-101218 311121	2019 1 INV P	27.42 D-110618	161574	3020713076 - 8925	S
	INVOICE:		FULL DESC: 3020713076 - 8925 SWINNEA RD				
	001145 ATMOS ENERGY	3332-102418 311123	2019 1 INV P	649.35 D-110618	161574	3015253332 - 7360	H
	INVOICE:		FULL DESC: 3015253332 - 7360 HIGHWAY 51 N				
	001145 ATMOS ENERGY	3727-101218 310746	2019 1 INV P	21.74 D-110618	161521	4010573727 - 800	ST
	INVOICE:		FULL DESC: 4010573727 - 800 STOWEWOOD DR				
	001145 ATMOS ENERGY	6459-102218 311444	2019 2 INV A	331.43 D-110618		3015476459 - 3335	P
	INVOICE:		FULL DESC: 3015476459 - 3335 PINE TAR ALY				
	001145 ATMOS ENERGY	6619-102218 311443	2019 2 INV A	36.23 D-110618		3015476619 - 6275	S
	INVOICE:		FULL DESC: 3015476619 - 6275 SNOWDEN LN				
	001145 ATMOS ENERGY	6854-102218 311168	2019 1 INV P	123.83 D-110618	161574	3020696854 - 3278	M
	INVOICE:		FULL DESC: 3020696854 - 3278 MAY BLVD				
	001145 ATMOS ENERGY	8239-102318 311122	2019 1 INV P	25.63 D-110618	161574	3015018239 - 6070	S
	INVOICE:		FULL DESC: 3015018239 - 6070 SNOWDEN LN				
				1,243.73			
	001234 CENTURYLINK	20002-101018 310752	2019 1 INV P	1,223.49 D-110618	161522	400200022 - PARKS	P
	INVOICE:		FULL DESC: 400200022 - PARKS PARKS				
	001234 CENTURYLINK	20037-101018 310753	2019 1 INV P	161.55 D-110618	161522	400200373 - FOREVER	
	INVOICE:		FULL DESC: 400200373 - FOREVER YOUNG PHONES				
	001234 CENTURYLINK	3210-100218 310742	2019 1 INV P	139.77 D-110618	161522	465283210 - TENNIS	
	INVOICE:		FULL DESC: 465283210 - TENNIS				
	001234 CENTURYLINK	5240-101018 311083	2019 1 INV P	61.59 D-110618	161546	300095240 - PARK SH	
	INVOICE:		FULL DESC: 300095240 - PARK SHOP PHONE				
				1,586.40			
	002351 COMCAST	10-8-2018 310751	2019 1 INV P	309.30 D-110618	161523	8396 01 001 0001174	
	INVOICE:		FULL DESC: 8396 01 001 0001174 - MASTER ACCOUNT				
	002351 COMCAST	8805-101818 311082	2019 1 INV P	335.78 D-110618	161547	8396 40 022 0018805	
	INVOICE:		FULL DESC: 8396 40 022 0018805 - SERVICE @ PARK				
				645.08			
	016529 DIRECTV	35223024017 310728	2019 1 INV P	121.11 D-110618	161484	SERVICE/ PARKS - AC	
	INVOICE: 35223024017		FULL DESC: SERVICE/ PARKS - ACCT:018993796				
	016529 DIRECTV	35271410727 310887	2019 1 INV P	56.69 D-110618	161533	SERVICE/ GOLF	
	INVOICE: 35271410727		FULL DESC: SERVICE/ GOLF				

11/01/2018 16:18
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 11
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							177.80
				ACCOUNT TOTAL			32,742.21
			ORG 411	TOTAL			34,571.79
511				MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	7723-101118	310612		2019 1 INV P	222.92 D-110618	161482	287269097723 - ANIM
INVOICE:		FULL DESC:	287269097723	- ANIMAL CONTROL CELL PHONES			
				ACCOUNT TOTAL			222.92
			ORG 511	TOTAL			222.92
902				EXPENSE ACCOUNTS			
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000402 CURRY JANITORIAL SER	323376	311264		2019 2 INV P	425.00 D-110618	161580	OCTOBER 2018 FBI CL
INVOICE: 323376		FULL DESC:	OCTOBER 2018 FBI CLEANING				
000966 ENTERGY	130057641018	310824		2019 1 INV P	702.58 D-110618	161528	130057649 - 7312 HI
INVOICE: 55005436475		FULL DESC:	130057649 - 7312 HIGHWAY 51 N				
000966 ENTERGY	159915731018	310815		2019 1 INV P	53.27 D-110618	161527	15991573 - 8710 NOR
INVOICE: 70005631619		FULL DESC:	15991573 - 8710 NORTHWEST DR				
000966 ENTERGY	160041111018	310816		2019 1 INV P	1,306.10 D-110618	161528	16004111 - 8889 NOR
INVOICE: 70005631611		FULL DESC:	16004111 - 8889 NORTHWEST DR				
000966 ENTERGY	168319921018	310808		2019 1 INV P	4,678.90 D-110618	161529	16831992 - 8700 NOR
INVOICE: 160004211174		FULL DESC:	16831992 - 8700 NORTHWEST DR				
000966 ENTERGY	170020071018	310817		2019 1 INV P	6,247.85 D-110618	161529	17002007 - 385 STAT
INVOICE: 15005791431		FULL DESC:	17002007 - 385 STATELINE-#41-0848				
000966 ENTERGY	681111781018	310813		2019 1 INV P	4,104.95 D-110618	161529	68111178 - 8554 NOR
INVOICE: 55005436140		FULL DESC:	68111178 - 8554 NORTHWEST DR				
000966 ENTERGY	805405861018	310821		2019 1 INV P	50.76 D-110618	161527	80540586 - 8889 NOR
INVOICE: 305004038719		FULL DESC:	80540586 - 8889 NORTHWEST DR				
							17,144.41
001145 ATMOS ENERGY	5080-102318	311115		2019 1 INV P	100.54 D-110618	161574	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51				
001234 CENTURYLINK	5074-101018	311074		2019 1 INV P	57.16 D-110618	161546	300095074-PHONE BIL
INVOICE:		FULL DESC:	300095074-PHONE BILL (PW)				
002351 COMCAST	200510101118	310888		2019 1 INV P	94.64 D-110618	161532	8396400220200510 -
INVOICE: 200510101118		FULL DESC:	8396400220200510 - CABLE				
				ACCOUNT TOTAL			17,821.75
			ORG 902	TOTAL			17,821.75



CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

```
| P      12
| ap1nvgl a
```

YEAR/PERIOD: 2019/1	TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
904				LITIGATION				
0010-900-904-00-629100-				CLAIMS PAYMENTS				
029219 WILSON RANDALL	10-17-18	310646	2019 1 INV P		7,450.80	D-110618	161490	CLAIM/707 WOODSMOKE
INVOICE:		FULL DESC:	CLAIM/707 WOODSMOKE BOARD APPROVED	10-16-18				
			ACCOUNT TOTAL		7,450.80			
			ORG 904	TOTAL	7,450.80			
=====								
FUND 0010	GENERAL FUND		TOTAL:		154,036.40			

11/01/2018 16:18
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-110618

 P 13
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400	0400-000-000-00-130700-						
	028642 GRINOLS NOAH	34565	310647	2019 1 INV P	54.44 D-110618	161488	REISSUE UT REFUND
	INVOICE: 34565		FULL DESC: REISSUE UT REFUND				
			ACCOUNT TOTAL		54.44		
			ORG 0400 TOTAL		54.44		
825	0400-800-825-00-625700-						
	001167 AT&T MOBILITY	60413-101118	310621	2019 1 INV P	1,493.96 D-110618	161482	287251660413 - UTIL
	INVOICE:		FULL DESC: 287251660413 - UTILITIES CELL PHONES				
			ACCOUNT TOTAL		1,493.96		
0400-800-825-00-626000-							
	000966 ENTERGY	102092331018	310778	2019 1 INV P	86.23 D-110618	161528	102092335 - 8182 GE
	INVOICE: 515002765621		FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION				
	000966 ENTERGY	107599951018	310765	2019 1 INV P	38.93 D-110618	161527	107599953 - 2543 JI
	INVOICE: 340002742222		FULL DESC: 107599953 - 2543 JIM ST				
	000966 ENTERGY	122346911018	310757	2019 1 INV P	38.92 D-110618	161525	122346919 - LEGENDS
	INVOICE: 440002305649		FULL DESC: 122346919 - LEGENDS LAGOON				
	000966 ENTERGY	122528111018	310775	2019 1 INV P	78.78 D-110618	161528	122528110 - 635 RUT
	INVOICE: 25005660250		FULL DESC: 122528110 - 635 RUTHERFORD A				
	000966 ENTERGY	122548771018	310769	2019 1 INV P	36.05 D-110618	161527	122548779 - 5253 SW
	INVOICE: 160004205913		FULL DESC: 122548779 - 5253 SWINNEA RD RUST LIFT				
	000966 ENTERGY	122867851018	310754	2019 1 INV P	187.77 D-110618	161528	122867856 - 4164 HI
	INVOICE: 215004817466		FULL DESC: 122867856 - 4164 HIGHWAY 51				
	000966 ENTERGY	122868041018	310755	2019 1 INV P	156.63 D-110618	161528	122868045 - 53 WOOD
	INVOICE: 215004817467		FULL DESC: 122868045 - 53 WOODLAND TRACE S				
	000966 ENTERGY	126811511018	310773	2019 1 INV P	10.74 D-110618	161526	126811512 - AIRWAYS
	INVOICE: 35005552891		FULL DESC: 126811512 - AIRWAYS BLVD AND PLUM POINT AVE				
	000966 ENTERGY	162929221018	310789	2019 1 INV P	11.81 D-110618	161526	16292922 - 8779 WHI
	INVOICE: 145005129289		FULL DESC: 16292922 - 8779 WHITWORTH ST				
	000966 ENTERGY	162931361018	310790	2019 1 INV P	7,095.37 D-110618	161529	16293136 - 8779 WHI
	INVOICE: 145005129290		FULL DESC: 16293136 - 8779 WHITWORTH ST				
	000966 ENTERGY	168352331018	310787	2019 1 INV P	96.19 D-110618	161528	16835233 - TOWN & C
	INVOICE: 70005632371		FULL DESC: 16835233 - TOWN & COUNTRY DR				
	000966 ENTERGY	168357871018	310788	2019 1 INV P	69.53 D-110618	161527	16835787 - HUDGINS
	INVOICE: 160004211177		FULL DESC: 16835787 - HUDGINS RD				
	000966 ENTERGY	168367021018	310776	2019 1 INV P	171.32 D-110618	161528	16836702 - 6854 TCH
	INVOICE: 40005997200		FULL DESC: 16836702 - 6854 TCHULAHOMA RD				
	000966 ENTERGY	168395081018	310786	2019 1 INV P	9.89 D-110618	161526	16839508 - 8989 STA
	INVOICE: 70005632372		FULL DESC: 16839508 - 8989 STANTON RD				
	000966 ENTERGY	168505881018	310782	2019 1 INV P	7,465.52 D-110618	161529	16850588 - 7525 GRE
	INVOICE: 245004596032		FULL DESC: 16850588 - 7525 GREENBROOK PKWY				
	000966 ENTERGY	168511801018	310783	2019 1 INV P	11.84 D-110618	161526	16851180 - 7696 AIR
	INVOICE: 245004596033		FULL DESC: 16851180 - 7696 AIRWAYS BLVD				
	000966 ENTERGY	168514611018	310777	2019 1 INV P	33.42 D-110618	161527	16851461 - HUNTERS
	INVOICE: 40005997204		FULL DESC: 16851461 - HUNTERS GLEN ST				

11/01/2018 16:18
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 14
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	168517351018 310767		2019 1 INV P	49.82 D-110618	161527	16851735 - 5795 PEP
	INVOICE: 35005551359	FULL DESC: 16851735	- 5795	PEPPERCHASE DR			
	000966 ENTERGY	168529071018 310780		2019 1 INV P	10.74 D-110618	161526	16852907 - 1334 GOO
	INVOICE: 45005467557	FULL DESC: 16852907	- 1334	GOODMAN RD			
	000966 ENTERGY	168534591018 310781		2019 1 INV P	4,905.19 D-110618	161529	16853459 - 5850 GET
	INVOICE: 45005467558	FULL DESC: 16853459	- 5850	GETWELL RD WATER PLANT			
	000966 ENTERGY	176259481018 310759		2019 1 INV P	588.00 D-110618	161528	17625948 - 4446 AIR
	INVOICE: 260004041873	FULL DESC: 17625948	- 4446	AIRWAYS BLVD			
	000966 ENTERGY	176270841018 310758		2019 1 INV P	2,440.44 D-110618	161529	17627084 - 170 COLL
	INVOICE: 260004041874	FULL DESC: 17627084	- 170	COLLEGE RD			
	000966 ENTERGY	181419371018 310785		2019 1 INV P	17.19 D-110618	161526	18141937 - 8440 GRE
	INVOICE: 280004071068	FULL DESC: 18141937	- 8440	GREENBROOK PKWY			
	000966 ENTERGY	187578311018 310762		2019 1 INV P	124.14 D-110618	161528	18757831 - 3401 WOO
	INVOICE: 515002763234	FULL DESC: 18757831	- 3401	WOODLAND TRACE NORTH			
	000966 ENTERGY	190456651018 310774		2019 1 INV P	12.06 D-110618	161526	19045665 - 6845 MCC
	INVOICE: 25005660038	FULL DESC: 19045665	- 6845	MCCAIN DR			
	000966 ENTERGY	190471661018 310791		2019 1 INV P	11.78 D-110618	161526	19047166 - 1281 BRO
	INVOICE: 265004448927	FULL DESC: 19047166	- 1281	BROOKHAVEN DR			
	000966 ENTERGY	193387141018 310761		2019 1 INV P	80.51 D-110618	161528	19338714 - TURMAN D
	INVOICE: 255004503117	FULL DESC: 19338714	- TURMAN DR				
	000966 ENTERGY	397584381018 310771		2019 1 INV P	7.63 D-110618	161526	39758438 - 5850 GET
	INVOICE: 580001212391	FULL DESC: 39758438	- 5850	GETWELL RD WATERTOWER			
	000966 ENTERGY	439811821018 310756		2019 1 INV P	25.57 D-110618	161526	43981182 - 1903 STA
	INVOICE: 310002788555	FULL DESC: 43981182	- 1903	STARLANDING RD LAKES OF NICHOLAS			
	000966 ENTERGY	571531321018 310760		2019 1 INV P	33.52 D-110618	161527	57153132 - 2768 BLA
	INVOICE: 300002807426	FULL DESC: 57153132	- 2768	BLACK ROCK RD			
	000966 ENTERGY	605725261018 310764		2019 1 INV P	52.27 D-110618	161527	60572526 - GROVE ME
	INVOICE: 340002742137	FULL DESC: 60572526	- GROVE MEADOWS LIFT STATION				
	000966 ENTERGY	715327821018 310784		2019 1 INV P	9.89 D-110618	161526	71532782 - 1433 STA
	INVOICE: 155005070792	FULL DESC: 71532782	- 1433	STATELINE RD E			
	000966 ENTERGY	757607851018 310779		2019 1 INV P	88.93 D-110618	161528	75760785 - 8157A PA
	INVOICE: 375003748677	FULL DESC: 75760785	- 8157A	PARK PIKE			
	000966 ENTERGY	761941741018 310763		2019 1 INV P	50.76 D-110618	161527	76194174 - 303 LONG
	INVOICE: 400002097693	FULL DESC: 76194174	- 303	LONG ST			
	000966 ENTERGY	762590761018 310772		2019 1 INV P	2,349.49 D-110618	161529	76259076 - 3088 NAI
	INVOICE: 375003748678	FULL DESC: 76259076	- 3088	NAIL RD			
	000966 ENTERGY	792402061018 310768		2019 1 INV P	17.79 D-110618	161526	79240206 - 4154 DAV
	INVOICE: 225004772559	FULL DESC: 79240206	- 4154	DAVIS RD			
	000966 ENTERGY	854916601018 310766		2019 1 INV P	32.98 D-110618	161527	85491660 - CHANCEY
	INVOICE: 35005551438	FULL DESC: 85491660	- CHANCEY COVE LOT 4				
	000966 ENTERGY	874908841018 310770		2019 1 INV P	132.97 D-110618	161528	87490884 - 2017 STA
	INVOICE: 305004032847	FULL DESC: 87490884	- 2017	STAR LANDING RD E			
					26,640.61		
	001145 ATMOS ENERGY	1609-102518 311265		2019 2 INV P	18.77 D-110618	161579	4012381609 - 4164 H
	INVOICE:	FULL DESC: 4012381609	- 4164	HIGHWAY 51-TRINITY LAKES PS			
	001145 ATMOS ENERGY	1654-102218 311266		2019 2 INV P	16.53 D-110618	161579	4012381654 - 53 WOO
	INVOICE:	FULL DESC: 4012381654	- 53	WOODLAND TRCE-WOODLAND TRACE S. PS			
	001145 ATMOS ENERGY	5862-101118 310747		2019 1 INV P	26.94 D-110618	161521	4024565862 - 8182 G
	INVOICE:	FULL DESC: 4024565862	- 8182	GETWELL RD			

11/01/2018 16:18
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 15
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				62.24		
001167 AT&T MOBILITY INVOICE:	8869-101118 310749		2019 1 INV P	1,003.97 D-110618	161520	820538869 - SCADA &
	FULL DESC:	820538869	- SCADA & GETAC			
002351 COMCAST INVOICE:	10-8-2018 310751		2019 1 INV P	634.35 D-110618	161523	8396 01 001 0001174
	FULL DESC:	8396 01 001 0001174	- MASTER ACCOUNT			
013136 AT&T INVOICE:	10592-10518 310748		2019 1 INV P	55.95 D-110618	161519	662 449-2605 001 05
	FULL DESC:	662 449-2605 001 0592	- SCADA			
			ACCOUNT TOTAL	28,397.12		
		ORG 825	TOTAL	29,891.08		
=====						
FUND 0400 UTILITY FUND			TOTAL:	29,945.52		
=====						

11/01/2018 16:18
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET D-110618

 P 16
 apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214700-				GARNISHMENTS			
021029 CHAPLAINS BENEVOLENC	10232018	310909	2019 1 INV P	75.00 D-110618	161531	CHAPLAIN'S BENEVOLE	
INVOICE: 10232018		FULL DESC:	CHAPLAIN'S BENEVOLENCE FUND				
			ACCOUNT TOTAL	75.00			
0600-000-000-00-215700-				MS CREDIT UNION			
001407 MS PUBLIC EE CR UN	10232018	310912	2019 1 INV P	5,022.12 D-110618	161536	EMPLOYEE CREDIT UNI	
INVOICE: 10232018		FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTIONS				
			ACCOUNT TOTAL	5,022.12			
0600-000-000-00-216106-				ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERVI	10152018	310609	2019 1 INV P	2,886.85 D-110618	161489	EMPLOYEE PREPAID LE	
INVOICE: 10152018		FULL DESC:	EMPLOYEE PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL	2,886.85			
			ORG 0600 TOTAL	7,983.97			
=====							
FUND 0600 PAYROLL FUND				TOTAL:	7,983.97		
=====							

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

11/01/2018 16:21
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET W-110618

 P 1
 apinv gla

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	0010-100-145-00-625700-						
	002241 FIRST SECURITY BANK	35031	311110	2019 1 DIR P	15.00 W-110618	51307	G/O BONDS SERIES 20
	INVOICE: 35031			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
				ACCOUNT TOTAL	15.00		
			ORG 145	TOTAL	15.00		
903	0010-900-903-00-624102-						
	002241 FIRST SECURITY BANK	35031	311110	2019 1 DIR P	300.00 W-110618	51307	G/O BONDS SERIES 20
	INVOICE: 35031			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
				ACCOUNT TOTAL	300.00		
			ORG 903	TOTAL	300.00		
=====					=====		
	FUND 0010 GENERAL FUND			TOTAL:	315.00		
=====					=====		

11/01/2018 16:21
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET W-110618

 P 2
 apinvgl

YEAR/PERIOD: 2019/1 TO 2019/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
	0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE			
	002241 FIRST SECURITY BANK	35031	311110	2019 1 DIR P	290,000.00 W-110618	51307	G/O BONDS SERIES 20
	INVOICE: 35031		FULL DESC:	G/O BONDS SERIES 2012 ISSUE #552			
	003341 BANCORPSOUTH	35028	311075	2019 1 DIR P	720,000.00 W-110618	51256	REF BD 2009 ACCT #8
	INVOICE: 35028		FULL DESC:	REF BD 2009 ACCT #82-0052-01-7			
	013790 HANCOCK BANK	35030	311109	2019 1 DIR P	230,000.00 W-110618	51306	G/O BONDS SERIES 20
	INVOICE: 35030		FULL DESC:	G/O BONDS SERIES 2010 REF SOUTHCT1110			
			ACCOUNT TOTAL		1,240,000.00		
	0300-700-701-00-650401-			GEN OB INTEREST			
	002241 FIRST SECURITY BANK	35031	311110	2019 1 DIR P	10,683.75 W-110618	51307	G/O BONDS SERIES 20
	INVOICE: 35031		FULL DESC:	G/O BONDS SERIES 2012 ISSUE #552			
	003341 BANCORPSOUTH	35028	311075	2019 1 DIR P	34,500.00 W-110618	51256	REF BD 2009 ACCT #8
	INVOICE: 35028		FULL DESC:	REF BD 2009 ACCT #82-0052-01-7			
	013790 HANCOCK BANK	35030	311109	2019 1 DIR P	27,207.50 W-110618	51306	G/O BONDS SERIES 20
	INVOICE: 35030		FULL DESC:	G/O BONDS SERIES 2010 REF SOUTHCT1110			
			ACCOUNT TOTAL		72,391.25		
			ORG 701	TOTAL	1,312,391.25		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	1,312,391.25		
=====							

11/01/2018 16:21
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET W-110618

 P 3
 apinvgl a

YEAR/PERIOD: 2019/1	TO 2019/2							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0600		PAYROLL FUND						
0600-000-000-00-214100-			MS STATE RETIREMENT					
002313 MS STATE RETIREMENT	10262018	311088	2019 1 DIR P	437,651.69 W-110618		51305 10/26/2018 PAYROLL		
INVOICE: 10262018		FULL DESC:	10/26/2018 PAYROLL CONTRIBUTION					
			ACCOUNT TOTAL	437,651.69				
0600-000-000-00-214900-			DEFERRED COMPENSATION					
002311 EMPOWER RETIREMENT	10-15-18	310545	2019 1 DIR P	4,842.99 W-110618		50335 OCT. 12, 2018 PAYRO		
INVOICE:		FULL DESC:	OCT. 12, 2018 PAYROLL CONTRIBUTION (REF#733054870)					
002311 EMPOWER RETIREMENT	10-22-2018	310797	2019 1 DIR P	2,515.80 W-110618		50337 OCT. 19, 2018 PAYRO		
INVOICE:		FULL DESC:	OCT. 19, 2018 PAYROLL CONTRIBUTION (REF#733943090)					
002311 EMPOWER RETIREMENT	10292018	311087	2019 1 DIR P	4,842.99 W-110618		51258 10/26/18 PAYROLL CO		
INVOICE: 10292018		FULL DESC:	10/26/18 PAYROLL CONTRIBUTION					
				12,201.78				
			ACCOUNT TOTAL	12,201.78				
0600-000-000-00-215101-			CAF-PRETAX MEDICAL					
022644 CORPORATE PLANNING	10-19-2018	310741	2019 1 DIR P	4,683.72 W-110618		50336 OCTOBER 19, 2018 FS		
INVOICE:		FULL DESC:	OCTOBER 19, 2018 FSA PAYROLL CONTRIBUTION					
022644 CORPORATE PLANNING	10-26-2018	311054	2019 1 DIR P	1,308.33 W-110618		50339 OCT. 26, 2018 FSA P		
INVOICE:		FULL DESC:	OCT. 26, 2018 FSA PAYROLL CONTRIBUTION					
				5,992.05				
			ACCOUNT TOTAL	5,992.05				
			ORG 0600 TOTAL	455,845.52				
FUND 0600 PAYROLL FUND				TOTAL:	455,845.52			

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



The City of Southaven Docket Recap

November 6, 2018

Special Docket

General Fund		520.75
	Fire	-
	Ems	-
	Public Works	-
	Parks	520.75
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		
Utility Fund		
Payroll Fund		282,044.29
SPECIAL DOCKET TOTAL		282,565.04

YEAR/PERIOD	TO	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
PARKS DEPARTMENT										
0010-400-411-00-612200-					MAINTENANCE EQUIPMENT & BUILD					
020852 COUGAR SERVICES LLC	1040	310849	2019	1 INV A	26.95	S-110618	VACUUM BAGS			
INVOICE: 1040	FULL DESC:	VACUUM BAGS								
020852 COUGAR SERVICES LLC	1041	310850	2019	1 INV A	98.80	S-110618	JANITORIAL SUPPLIES			
INVOICE: 1041	FULL DESC:	JANITORIAL SUPPLIES								
020852 COUGAR SERVICES LLC	1042	310851	2019	1 INV A	395.00	S-110618	WAX			
INVOICE: 1042	FULL DESC:	WAX								
					520.75					
ACCOUNT TOTAL					520.75					
ORG 411 TOTAL					520.75					
=====										
FUND 0010 GENERAL FUND					TOTAL:	520.75				
=====										

11/01/2018 16:20
 1540spri

 CITY OF SOUTHAVEN
 FY 2019 CLAIMS DOCKET S-110618

 P 2
 apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
026091 CIGNA	2379331	311114	2019 1 DIR P	248,283.78 S-110618	51308	NOVEMBER 2018 MEDIC
INVOICE: 2379331		FULL DESC:	NOVEMBER 2018 MEDICAL/DENTAL/VISION			
		ACCOUNT TOTAL		248,283.78		
0600-000-000-00-215102-			DENTAL INSURANCE PREMS			
026091 CIGNA	2379331	311114	2019 1 DIR P	14,534.12 S-110618	51308	NOVEMBER 2018 MEDIC
INVOICE: 2379331		FULL DESC:	NOVEMBER 2018 MEDICAL/DENTAL/VISION			
		ACCOUNT TOTAL		14,534.12		
0600-000-000-00-215105-			VISION			
026091 CIGNA	2379331	311114	2019 1 DIR P	3,076.38 S-110618	51308	NOVEMBER 2018 MEDIC
INVOICE: 2379331		FULL DESC:	NOVEMBER 2018 MEDICAL/DENTAL/VISION			
		ACCOUNT TOTAL		3,076.38		
0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE			
022642 LIFE INSURANCE COMPA	10-1-2018	310820	2019 1 DIR P	16,150.01 S-110618	50338	OCTOBER 1, 2018 EMP
INVOICE:		FULL DESC:	OCTOBER 1, 2018 EMP. VOL. LIFE INS. PREMIUMS			
		ACCOUNT TOTAL		16,150.01		
		ORG 0600	TOTAL	282,044.29		
FUND 0600 PAYROLL FUND				TOTAL:	282,044.29	

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

24.

Executive Session

Claims/Litigation against the SPD; Potential Purchase of Property by City; Economic Development (Industry/Business Locating to City)