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.

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TABLE OF ARTICLES

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:

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.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.

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§ 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 polices 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.

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§ 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.

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§ 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	

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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.

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§ 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.

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§ 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

[X] 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.

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(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:

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.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.

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§ 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)

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Additions and Deletions Report for
AIA® Document B101™ – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:59:50 on 10/25/2018.

PAGE 1

AGREEMENT made as of the 6th day of November in the year 2018

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

...

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

...

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.

PAGE 2

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

...

see project description above

...

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

PAGE 3

competitive bid

...

none established

...

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

...

TBD
PAGE 4

Brian Bullard, AIA

...

Email Address: bbullard@uarch.com

...

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

...

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

...

HNA Engineering
PAGE 5

§ 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.
PAGE 6

§ 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.

PAGE 8

~~§ 3.5.3 Negotiated Proposals~~
~~§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.~~

~~§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:~~
~~.1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;~~
~~.2 organizing and participating in selection interviews with prospective contractors;~~
~~.3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,~~
~~.4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.~~

~~§ 3.5.3.3 If the Proposal 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 contractors.~~

PAGE 11

§ 4.1.1.8 Civil engineering	architect
§ 4.1.1.9 Landscape design	architect
§ 4.1.1.10 Architectural interior design	architect

PAGE 12

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

PAGE 13

.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.

PAGE 14

§ 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.

PAGE 17

§ 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 ~~binding~~ dispute resolution method selected in this Agreement and within the period specified by applicable ~~law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.~~law..

§ 8.1.2 To the extent damages are covered by property insurance, the ~~Owner and~~ Architect waive all rights ~~against each other and~~ 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 ~~and Owner waive~~ 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.

...

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation ~~as a condition precedent to binding dispute resolution.~~ 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 ~~binding dispute resolution~~ 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.

...

[X] Litigation in a court of competent jurisdiction

PAGE 18

~~**§ 8.3 Arbitration**~~

~~**§ 8.3.1** If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~**§ 8.3.2** The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

~~**§ 8.3.4 Consolidation or Joinder**~~

~~**§ 8.3.4.1** Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

~~§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.~~

§ 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 ~~all sums due prior to suspension and any~~ 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.

§ 9.2 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.

PAGE 19

§ 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.

PAGE 20

~~(~~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.

...

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:

...

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	%)

PAGE 21

Principal/Architect	$175
Project manager	$115
Project Technical / Draftsperson	$90

...

§ 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.

...

§ 11.10.1.1 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.

~~**§ 11.10.1.2** If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of ($) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.~~

§ 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 ~~entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.~~allowed by Mississippi Law.
~~*(Insert rate of monthly or annual interest agreed upon.)*~~

~~%~~

PAGE 23

Darren Musselwhite, Mayor

Brian Bullard, AIA, President

...

44719788.v1

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:59:50 on 10/25/2018 under Order No. 7378528356 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect , as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

PRESIDENT

(Title)

10-25-18

(Dated)

Government

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: Darren Musselwhite Date: 11-8-18
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)

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 Flores 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 Gallagher and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of November, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the 7 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

By: Darren Musselwhite

Printed Name: Darren Musselwhite

Title: Mayor

ARGO ENTERTAINMENT, LLC

By: DA

Printed Name: DERRILL A. ARGO JR

Title: PRESIDENT - ARGO ENTERTAINMENT

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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 Gallagher made the motion to adopt the Resolution and Alderman Kelly seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

Darren Musselwhite

MUSSELWHITE, MAYOR

ATTEST: Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

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

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

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

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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 Kelly and seconded by Alderman Wheeler 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 Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Brooks	voted: YES

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

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Muller

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

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,

W. Matt Anderson

W. Matt Anderson
Deputy Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

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 uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, November 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 Kelly and seconded by Alderman Hoots. 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	ABSENT
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

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

City of Southaven
Office of Planning and Development
Subdivision Staff Report

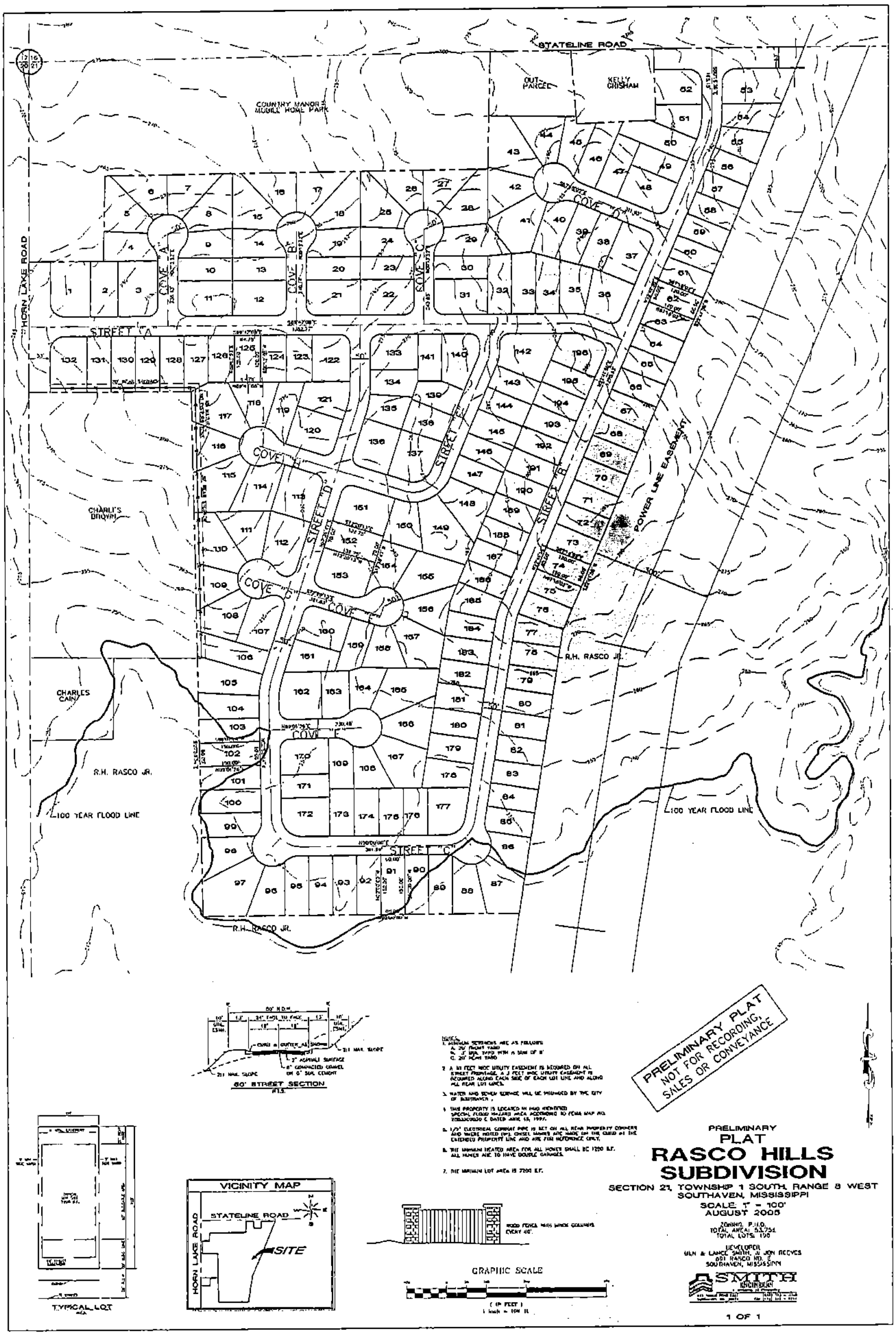
Date of Hearing:	September 24, 2018
Public Hearing Body:	Planning Commission
Applicant:	Jon Reeves 5627 Getwell Road Bldg C Suite 5 Southaven, MS 38672 901-483-4491
Total Acreage:	3.49 acres
Existing Zone:	Rasco Hills Planning Unit Development
Location of Subdivision Application	South side of Stateline Road, east of Horn Lake Road
Comprehensive Plan Designation:	High/Medium density residential

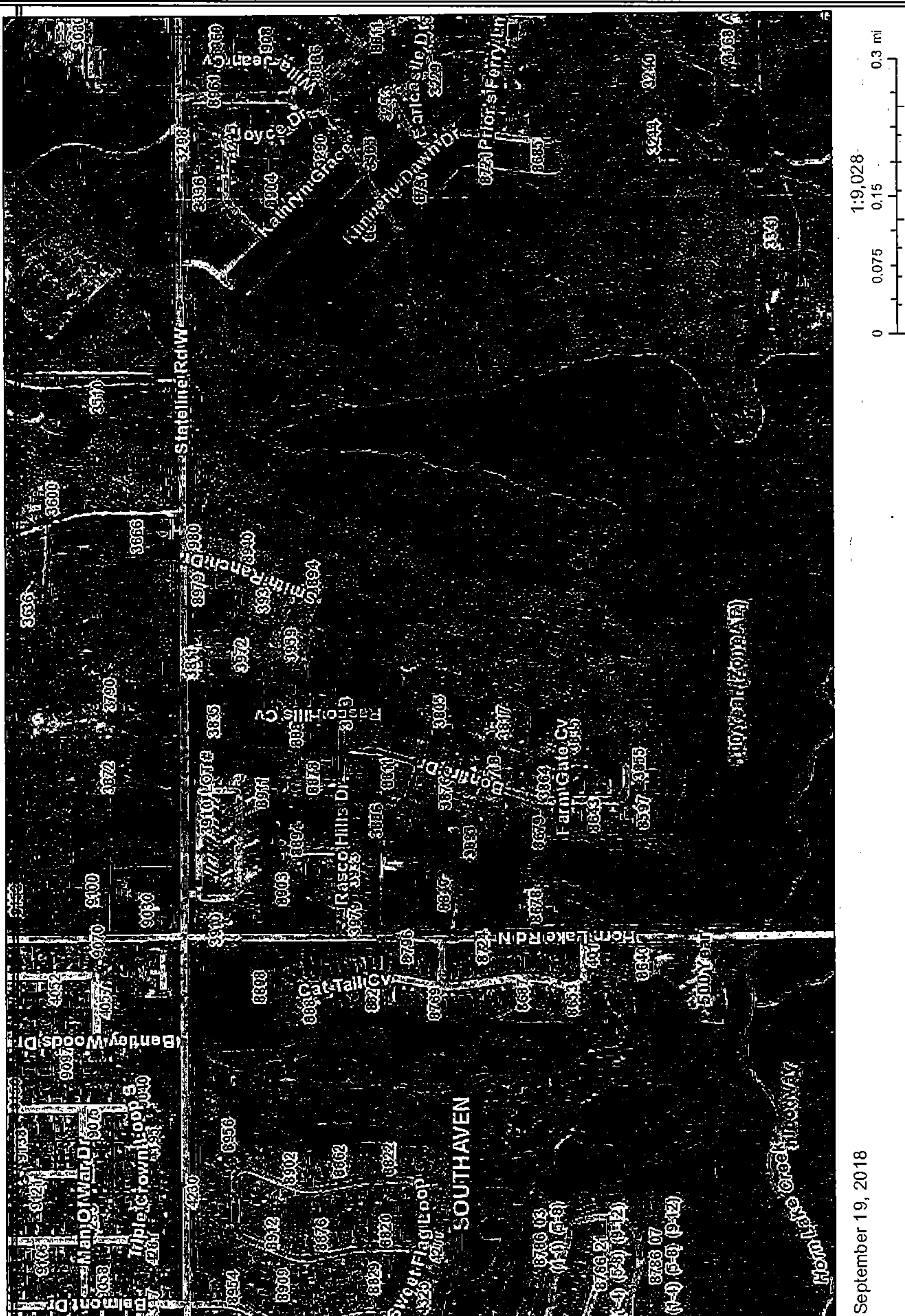
Staff Comments:

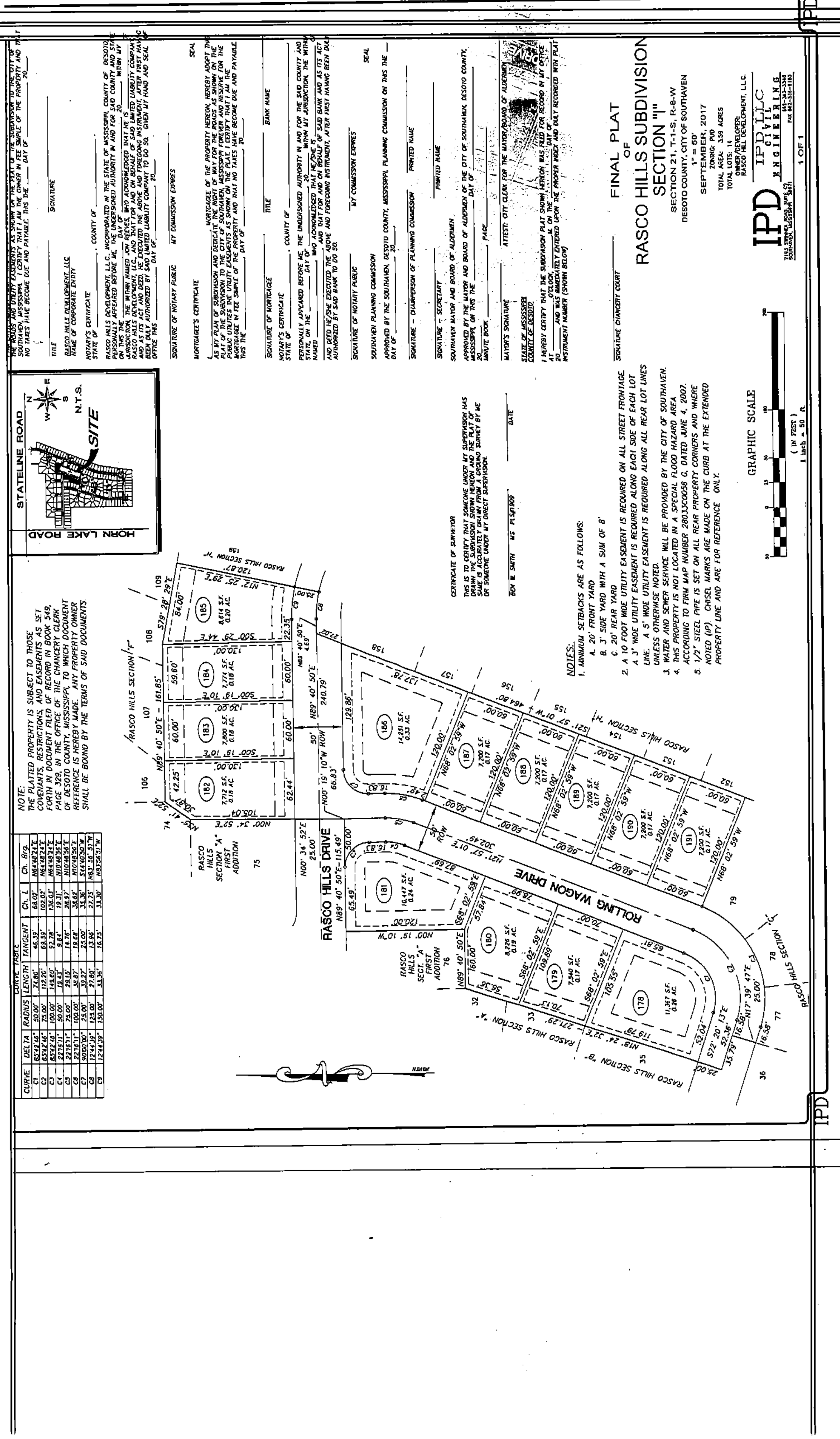
The applicant is requesting subdivision approval for Rasco Hills Section "I" on the south side of Stateline Road, east of Horn Lake Road. This section is on the interior of the site and shows a total of 14 lots ranging in size from 7,200 sq. ft. to 14,000+. Both roads shown on the plat are extensions 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.


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


Stateline Rd W
Horn Lake Rd N
SOUTHAVEN
Rasco Hills Dr
Rasco Hills Cv
Farm Gate Cv
Cat Tail Cv
Bentley Woods Dr
Belmont Dr
Triple Crown Loop S
Kimberly Dawn Dr
Royce Dr
1:9,028
0 0.075 0.15 0.3 mi
0 0.1 0.2 0.4 km
September 19, 2018



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, LLC
IPD LLC CIVIL ENGINEERING
1 OF 1
STATELINE ROAD
HORN LAKE ROAD
SITE
N.T.S.
ROLLING WAGON DRIVE
RASCO HILLS DRIVE
GRAPHIC SCALE
(IN FEET)
1 inch = 50 ft.
NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 20' FRONT YARD
B. 3' SIDE YARD WITH A SUM OF 8'
C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE.
A 3' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056 G, DATED JUNE 4, 2007.
5. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
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.
CERTIFICATE OF SURVEYOR
BEN W. SMITH MS PLS#1909
RASCO HILLS SECTION "H"
RASCO HILLS SECTION "F"
RASCO HILLS SECTION "A" FIRST ADDITION
RASCO HILLS SECTION "B"
RASCO HILLS SECTION "C"
CURVE TABLE

City of Southaven
Office of Planning and Development
Subdivision Staff Report

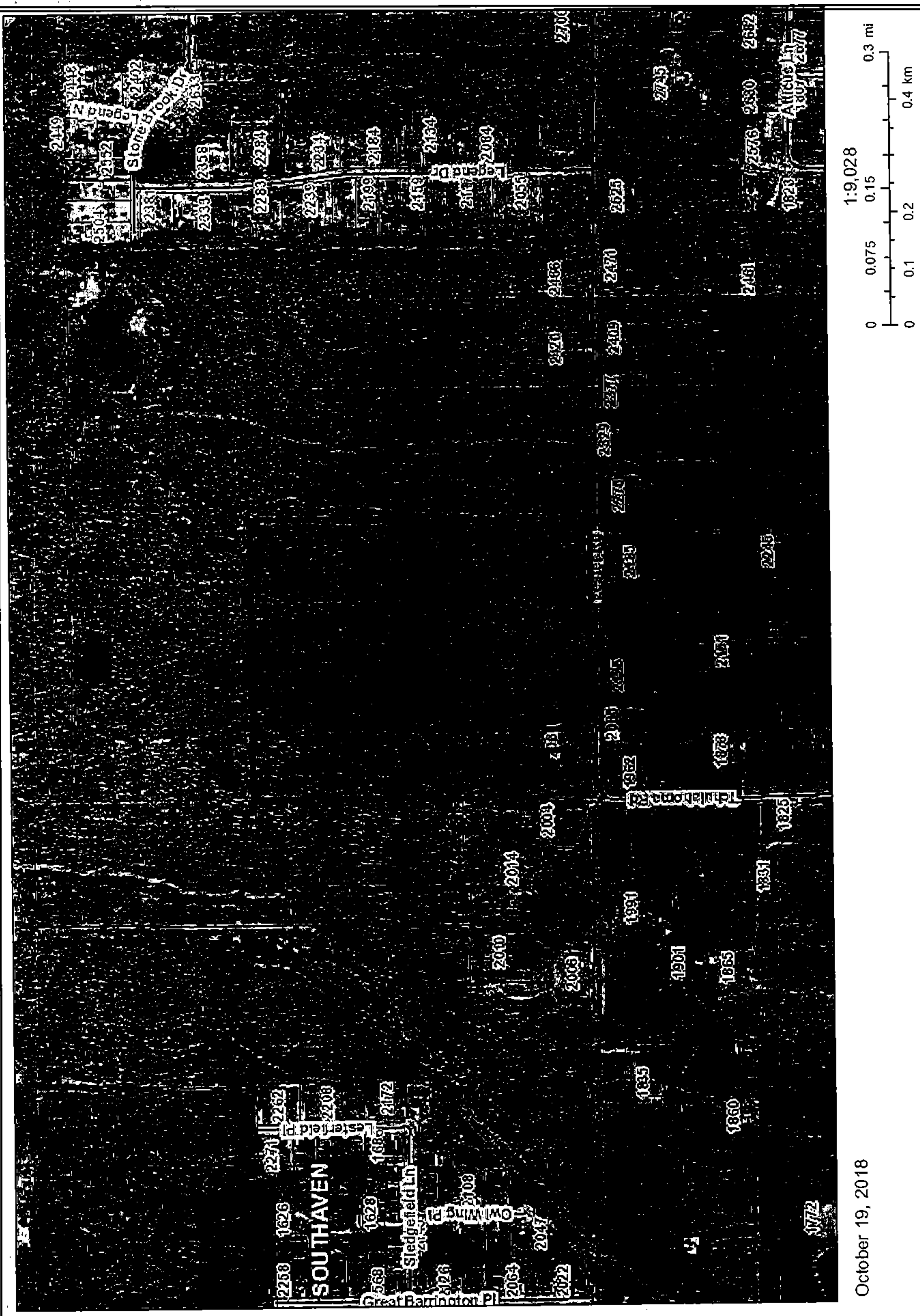
Date of Hearing:	October 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	Jimmy Wiseman 5507 Malone Road 901-606-7055
Total Acreage:	45.70 acres
Existing Zone:	Agricultural
Location of Subdivision Application	North side of Lester Road, west of Getwell Road
Comprehensive Plan Designation:	Low Density Residential

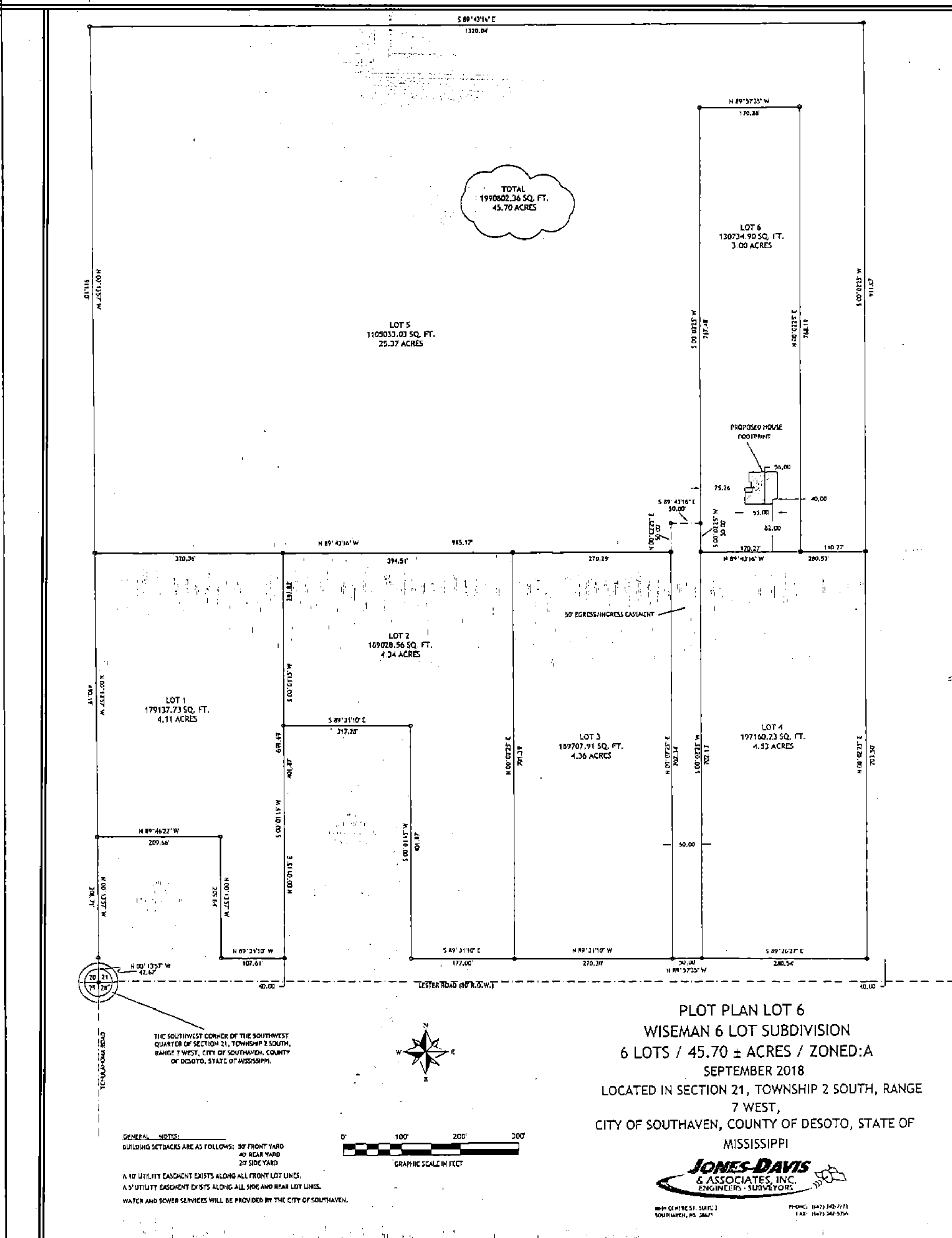
Staff Comments:

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.


SOUTHAVEN
Tchulahoma Rd
Legend Dr
Stone Brook Dr
Lesterfield Pl
Sledgefield Ln
Owl Wing Pl
Great Barrington Pl
1:9,028
0 0.075 0.15 0.3 mi
0 0.1 0.2 0.4 km
October 19, 2018



TOTAL
1990802.36 SQ. FT.
45.70 ACRES
LOT 5
1105033.03 SQ. FT.
25.37 ACRES
LOT 6
130734.90 SQ. FT.
3.00 ACRES
PROPOSED HOUSE FOOTPRINT
LOT 1
179137.73 SQ. FT.
4.11 ACRES
LOT 2
189028.56 SQ. FT.
4.34 ACRES
LOT 3
189707.91 SQ. FT.
4.36 ACRES
LOT 4
197160.23 SQ. FT.
4.53 ACRES
50' EGRESS/INGRESS EASEMENT
LESTER ROAD (80' R.O.W.)
THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI.
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.
0' 100' 200' 300'
GRAPHIC SCALE IN FEET
JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS · SURVEYORS

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

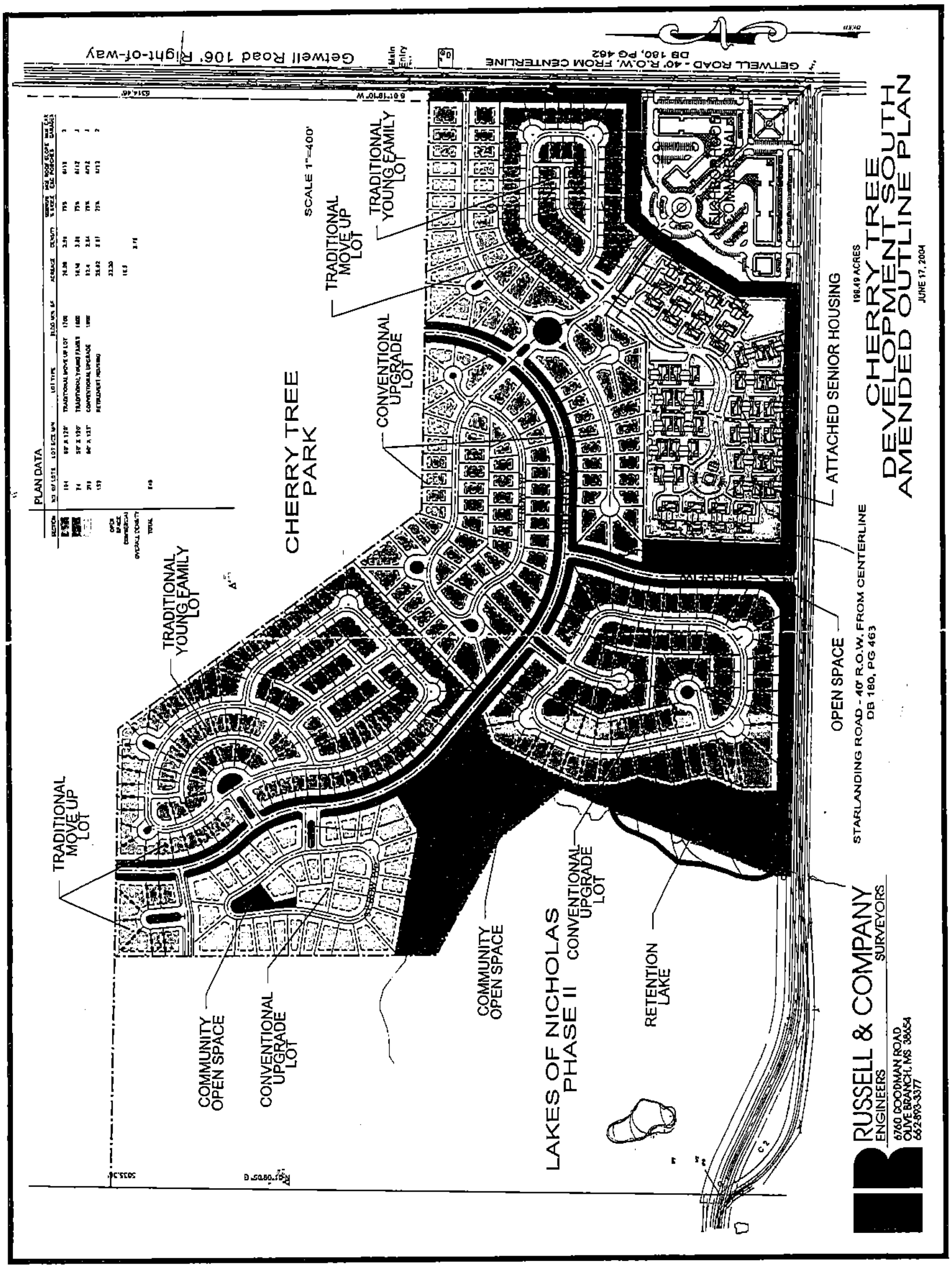
Staff Comments:

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.

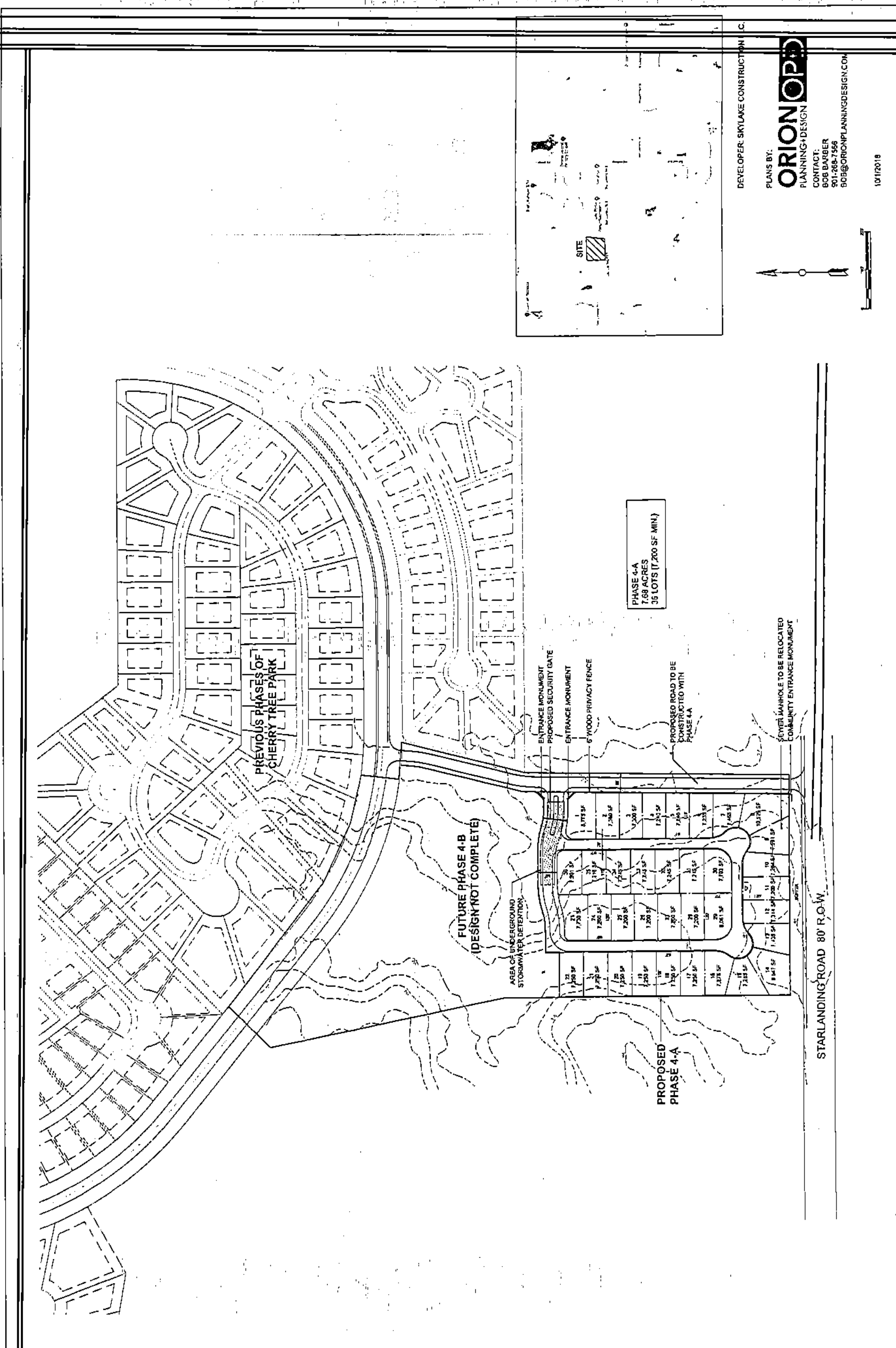
Staff Recommendations:

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.



CHERRY TREE DEVELOPMENT SOUTH AMENDED OUTLINE PLAN
198.49 ACRES
JUNE 17, 2004
GETWELL ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 462
Getwell Road 106' Right-of-way
SCALE 1"=400'
PLAN DATA
CHERRY TREE PARK
TRADITIONAL YOUNG FAMILY LOT
TRADITIONAL MOVE UP LOT
CONVENTIONAL UPGRADE LOT
ATTACHED SENIOR HOUSING
OPEN SPACE
STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463
COMMUNITY OPEN SPACE
LAKES OF NICHOLAS PHASE II
RETENTION LAKE
RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377


DEVELOPER: SKYLAKE CONSTRUCTION, LLC.
PLANS BY:
ORION
PLANNING+DESIGN
CONTACT:
BOB BARBER
901-268-7566
BOB@ORIONPLANNINGDESIGN.COM
10/1/2018
SITE
PHASE 4-A
7.68 ACRES
35 LOTS (7,200 SF MIN.)
PREVIOUS PHASES OF
CHERRY TREE PARK
FUTURE PHASE 4-B
(DESIGN NOT COMPLETE)
AREA OF UNDERGROUND
STORMWATER DETENTION
ENTRANCE MONUMENT
PROPOSED SECURITY GATE
ENTRANCE MONUMENT
6' WOOD PRIVACY FENCE
PROPOSED ROAD TO BE
CONSTRUCTED WITH
PHASE 4-A
SEWER MANHOLE TO BE RELOCATED
COMMUNITY ENTRANCE MONUMENT
PROPOSED
PHASE 4-A
STARLANDING ROAD 80' R.O.W.

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

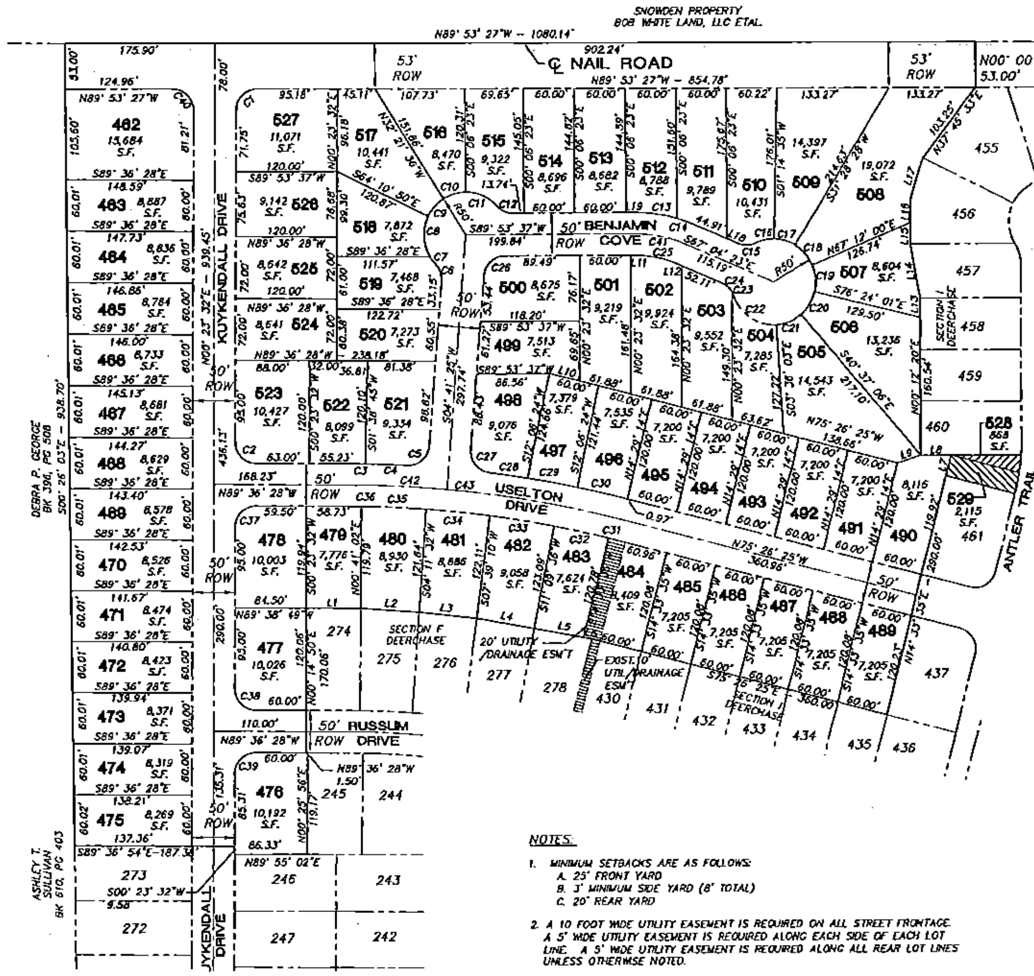
Staff Comments:

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 "Uselton 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.


Nail Rd E
Tommy Joe Dr
Christopher Jordan Dr
Rutherford Dr
Carter Dr
Baird Dr
Fawn Dr
Broadway Dr W
Antler Trail
Hunters Chase Dr
Deer Ridge Dr
Kuykendall Dr
SOUTHAVEN
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km
October 15, 2018



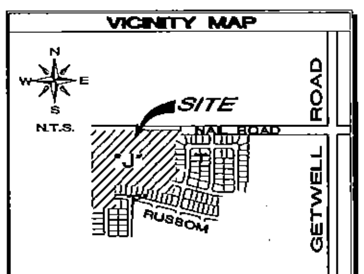
CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	89°43'32"	25.00'	39.15'	24.88'	35.27'	S45° 14' 47"W
C2	89°59'29"	25.00'	39.27'	25.00'	35.35'	S44° 36' 43"E
C3	00°28'37"	1315.00'	10.95'	5.47'	10.95'	N89° 22' 09"W
C4	02°12'07"	1315.00'	50.54'	25.27'	50.53'	N88° 01' 47"W
C5	88°22'51"	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'	N61° 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'

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 25' FRONT YARD
   B. 3' MINIMUM SIDE YARD (8' TOTAL)
   C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. 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.
5. 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.
6. LOTS 528 AND 529 ARE TO BE DEEDED TO THE ADJACENT LOT OWNERS.

VICINITY MAP



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.

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: 56

OWNER/DEVELOPER:
R & W DEVELOPERS, LLC.

IPD
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

IPD, LLC
CIVIL
ENGINEERING
662-393-3346
FAX 662-536-6183

2 OF 2

IPD

IPD

GRAYSHIFT

Grayshift, LLC
931 Monroe Dr NE
Suite A102-340
Atlanta, GA 30308

July 31, 2018

Sole Source Letter

To Whom It May Concern:

This letter is to provide notification that Grayshift, LLC ("Grayshift") is the sole source provider of GrayKey. GrayKey is internally developed and distributed only by Grayshift, and Grayshift owns exclusive distribution and marketing rights. Due to the unique proprietary nature of the technology, GrayKey is sold only as a direct transaction between Grayshift and its end customers. There are no agents or dealers authorized to represent this product.

If you desire additional information, please contact me at the email address or phone number below.

Sincerely,

David Miles
Managing Member

Phone: 833-472-9539
Email: sales@grayshift.com

GRAYSHIFT

Quote # 20181022084526-779036098583

Date of Quote:	October 22, 2018	**DUNS number:**	081045174
Expiration of Quote:	November 21, 2018	**CAGE Code:**	7R0W9

To:
Bryan Rosenberg
Southaven Police Department
8691 Northwest Dr
Southaven, Mississippi 38671
United States
brosenberg@southaven.org

From:
Grayshift, LLC
931 Monroe Dr NE, Suite A102-340
Atlanta, GA 30308
https://graykey.grayshift.com
Phone: (833) 472-9539 Ext #1
Fax: (404) 420-2797
sales@grayshift.com

GrayKey Quote

Item	List Price	Quantity	Extended Price
GrayKey Unit	$500.00 USD	1	$500.00 USD
GrayKey Annual License - Online	$15,000.00 USD	1	$15,000.00 USD
SUB-TOTAL			$15,500.00 USD
First Year License Discount			**-$500.00 USD**
Domestic Shipping and Handling			$30.00 USD
TOTAL			**$15,030.00 USD**

NOTE: The final invoice may include tax if applicable.

Quote Terms

- License Term = 12 months
- Number of unlocks during license term = unlimited
- Continuing software updates delivered during the license term

Payment Terms

Purchase Order method:

Net30 (Payment due 30 days from receipt of invoice)
Payments received after 30 days will be assessed a 2% late fee and result in a suspended license.
An additional 2% will be assessed for non-payment each month thereafter.

Immediate method:

Grayshift accepts major credit cards including Visa, MasterCard, and American Express.

RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204

(615)255-8551
(800)347-1955

Page 1 of 2
Order # G0G200

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: Dispatch		County: Desoto	
Street Address: 8710 Northwest Dr				Street Address: 8691 Northwest Drive			
City: Southaven		State: MS	Zip+4: 38671	City: Southaven		State: MS	Zip+4: 38671
Contact Name: Melitta Duncan	Phone #: 662-280-6557	Fax #:		Meter Contact: Melitta Duncan	Phone #: 662-280-6557	Fax #:	
Email: mduncan@southaven.org				Email: mduncan@southaven.org.			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh	AAA39445	C2504 EX	C778R510246		
1	Ricoh		Paper Feed Unit PB3220	E978Q465187		
1	Ricoh		Fax Option Type M19			

Trade-In/Buyout (Items to be picked up)					
				Total This Page	
				Total From Add'l Equipment List	4577.00
				Sales Tax	
			Tax Exempt ■ Yes ☐ No Attach Exemption Certificate	Total	4577.00

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

Commencement Date	SMP/Maintenance	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
10/12/2018	SMP		Monthly	Monthly

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy
	0.008000		0.052000
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**

Agreement Includes
- ■ Yes ☐ No Master Unit
- ■ Yes ☐ No Color Supplies
- ■ Yes ☐ No Drum/Photo Conductor
- ■ Yes ☐ No Imaging Units
- ■ Yes ☐ No Parts/Labor
- ■ Yes ☐ No Toner/Dispersant
- ■ Yes ☐ No Developer
- ☐ Yes ■ No Other

☐ New Account ■ New Equipment
☐ Upgrade ☐ Remanufactured Equipment
■ Additional Unit
☐ MAM ☐ Used

☐ Yes ■ No MICR Toner

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

Additional terms and conditions on page 2.

Signature: Chris Shelton
Print Name: Chris Shelton
Title: Director
Date: 10/31/18

Sales Rep: [signature] Date: 10/31/18
Sales Manager: [signature] Date: 10/31/18

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 transferrable 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.

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**

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11/01/2018 16:10                  |CITY OF SOUTHAVEN                                                                         |P      1
1540spri                          |FY 2019 CLAIMS DOCKET C-110618                                                            |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/2
ACCOUNT/VENDOR               DOCUMENT       VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

0010                                        GENERAL FUND
0010-000-000-00-420400-                              PERMITS-BUILDING
 029218 HSIUNG TSAI MIN      10-15-18       310563           2019  1 INV A         35.00 C-110618          STORAGE BUILDING WA
   INVOICE:                            FULL DESC:  STORAGE BUILDING WASN'T IN STOCK/PERMIT NOT NEEDED

 029233 KHALIL SALMAN        10-19-18       310932           2019  1 INV A         35.00 C-110618          WAS CHARGE A FEE (W
   INVOICE:                            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-                              OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE  1076615        310989           2019  1 INV A          2.82 C-110618          OFFICE SUPPLIES
   INVOICE:  1076615                   FULL DESC:  OFFICE SUPPLIES

 014117 MADISON SIGNS LLC    13123          311011           2019  1 INV A         79.00 C-110618          OLIVIA CRAIG B/C
   INVOICE:  13123                     FULL DESC:  OLIVIA CRAIG B/C

 021382 PETTY CASH           10-19-18       310833           2019  1 INV A         10.70 C-110618          PETTY CASH RECEIPTS
   INVOICE:                            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-                              OFFICE SUPPLIES
 006685 DEX IMAGING          AR3725334      310582           2019  1 INV A        668.25 C-110618          SENIOR SERVICES COP
   INVOICE:                            FULL DESC:  SENIOR SERVICES COPIER CONTRACT

                                                        ACCOUNT TOTAL             668.25

0010-400-120-00-622100-                              PROFESSIONAL FEES
 004489 JOHNSON CINDY        258-18         310659           2019  1 INV A        855.00 C-110618          AEROBICS
   INVOICE:                            FULL DESC:  AEROBICS

 004545 FIRST CHOICE CATERIN 296            310999           2019  1 INV A      3,348.00 C-110618          OCTOBER 2018 SENIOR
   INVOICE:  296                       FULL DESC:  OCTOBER 2018 SENIOR LUNCHEON

 010525 GORDON LUCIA         118-18         310950           2019  1 INV A        320.00 C-110618          YOGA CLASS
   INVOICE:                            FULL DESC:  YOGA CLASS
 010525 GORDON LUCIA         119-18         310949           2019  1 INV A        340.00 C-110618          YOGA CLASS
   INVOICE:                            FULL DESC:  YOGA CLASS
 010525 GORDON LUCIA         120-18         310951           2019  1 INV A        340.00 C-110618          YOGA CLASS
   INVOICE:                            FULL DESC:  YOGA CLASS
                                                                               ---------
                                                                                1,000.00

 013370 CAIN, MARY           36-18          310856           2019  1 INV A         60.00 C-110618          LINE DANCE CLASS
   INVOICE:                            FULL DESC:  LINE DANCE CLASS
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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

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11/01/2018 16:10                          |CITY OF SOUTHAVEN                                                               |P        3
1540spri                                  |FY 2019 CLAIMS DOCKET C-110618                                                  |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
 ACCOUNT/VENDOR                       DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

 029243 GAMBLE GEOFFREY               10-31-18      311422             2019  2 INV A        150.00 C-110618         CASH BOND REFUND
    INVOICE:                                   FULL DESC:  CASH BOND REFUND
                                                              ACCOUNT TOTAL           1,190.00

0010-100-125-00-621505-                                     COURT SUPPLIES
 000585 BETTER MARKETING KON 171862         310661             2019  1 INV A        219.50 C-110618         FILE FOLDERS
    INVOICE:  171862                           FULL DESC:  FILE FOLDERS
 002227 JACKSON PAPER COMPAN 1090205        310663             2019  1 INV A        399.50 C-110618         COPY PAPER
    INVOICE:  1090205                          FULL DESC:  COPY PAPER
 004975 BAREFIELD WORKPLACE  1076615        310989             2019  1 INV A         16.92 C-110618         OFFICE SUPPLIES
    INVOICE:  1076615                          FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         211808606001 310662               2019  1 INV A        209.98 C-110618         CHAIR FOR COURTROOM
    INVOICE:  211808606001                     FULL DESC:  CHAIR FOR COURTROOM 1
 007600 OFFICE DEPOT         214969887001 310877               2019  1 INV A         94.76 C-110618         OFFICE SUPPLIES
    INVOICE:  214969887001                     FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         220440225001 311111               2019  1 INV A        180.74 C-110618         TONER CARTRIDGES
    INVOICE:  220440225001                     FULL DESC:  TONER CARTRIDGES
                                                                                    ________
                                                                                      485.48

                                                              ACCOUNT TOTAL           1,121.40

0010-100-125-00-622100-                                     PROFESSIONAL SERVICES
 013832 MOBLEY BYRON                  10-26-18      311108         2019  1 INV A        300.00 C-110618         SPECIAL PROSECUTOR-
    INVOICE:                                   FULL DESC:  SPECIAL PROSECUTOR- OCTOBER 26,2018
 027862 CRAWFORD, MICHELLE            10-24-18      311037         2019  1 INV A        200.00 C-110618         SPECIAL PROSECUTOR-
    INVOICE:                                   FULL DESC:  SPECIAL PROSECUTOR-OCTOBER 24,2018(1/2 DAY)
 027862 CRAWFORD, MICHELLE            10-31-18      311411         2019  2 INV A        200.00 C-110618         SPECIAL PROSECUTOR-
    INVOICE:                                   FULL DESC:  SPECIAL PROSECUTOR-OCTOBER 31, 2018 (1/2 DAY)
                                                                                    ________
                                                                                      400.00

                                                              ACCOUNT TOTAL             700.00

                                                         ORG 125      TOTAL           3,011.40

145                                              DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                     OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE  1076615        310989             2019  1 INV A         27.57 C-110618         OFFICE SUPPLIES
    INVOICE:  1076615                          FULL DESC:  OFFICE SUPPLIES

 007600 OFFICE DEPOT         212460195001 310876               2019  1 INV A        116.12 C-110618         SUPPLIES, INVENTORY
    INVOICE:  212460195001                     FULL DESC:  SUPPLIES, INVENTORY
 007600 OFFICE DEPOT         213931984001 310964               2019  1 INV A          5.09 C-110618         OFFICE SUPPLIES & T
    INVOICE:  213931984001                     FULL DESC:  OFFICE SUPPLIES & TONER
 007600 OFFICE DEPOT         217667841001 310965               2019  1 INV A         34.09 C-110618         OFFICE SUPPLIES
    INVOICE:  217667841001                     FULL DESC:  OFFICE SUPPLIES
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11/01/2018 16:10                 |CITY OF SOUTHAVEN                                                  |P        4
1540spri                         |FY 2019 CLAIMS DOCKET C-110618                                     |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/2
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

                                                                                 155.30

                                                          ACCOUNT TOTAL          182.87

0010-100-145-00-622100-                                PROFESSIONAL SERVICES
  012760 ICMA MEMBERSHIP     10012018     310562           2019  1 INV A       1,104.00 C-110618          CHRIS WILSON MEMBER
     INVOICE:  10012018               FULL DESC:  CHRIS WILSON MEMBERSHIP RENEWAL

                                                          ACCOUNT TOTAL        1,104.00

                                                      ORG 145      TOTAL       1,286.87

150                                         INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                  COMPUTERS
  005044 LOWE'S HOME CENTERS, 10-25-2018  311449           2019  2 INV A          49.85 C-110618          LOWE'S CREDIT (10-2
     INVOICE:                         FULL DESC:  LOWE'S CREDIT (10-25-2018) SUPPLIES

  007600 OFFICE DEPOT        2236861210   311028           2019  1 INV A         137.94 C-110618          IT SUPPLIES FOR PD
     INVOICE:  2236861210             FULL DESC:  IT SUPPLIES FOR PD & DISPATCH

  012678 YARBROUGH'S MUSIC, I 508837      311247           2019  2 INV A       2,865.65 C-110618          AUDIO/VIDEO EQUIPME
     INVOICE:  508837                 FULL DESC:  AUDIO/VIDEO EQUIPMENT

  013650 BATTERIES PLUS      P7340335     311243           2019  2 INV A          73.86 C-110618          BATTERIES & FLASHLI
     INVOICE:                         FULL DESC:  BATTERIES & FLASHLIGHTS
  013650 BATTERIES PLUS      P7451038     311244           2019  2 INV A          37.90 C-110618          BATTERIES
     INVOICE:                         FULL DESC:  BATTERIES
  013650 BATTERIES PLUS      P7452099     311245           2019  2 INV A         115.90 C-110618          BATTERIES
     INVOICE:                         FULL DESC:  BATTERIES

                                                                                 227.66

  024507 MONOPRICE INC       18113992     311034           2019  1 INV A          91.95 C-110618          IT SUPPLIES
     INVOICE:  18113992               FULL DESC:  IT SUPPLIES

  026785 BEST BUY            3435969      311029           2019  1 INV A          24.50 C-110618          SPEAHERS FOR COMPUT
     INVOICE:  3435969                FULL DESC:  SPEAHERS FOR COMPUTER

                                                          ACCOUNT TOTAL        3,397.55

0010-100-150-00-611300-                                MOTOR VEH REPAIRS/MAINT
  000836 COUNTRY FORD INC    6060403-1    311246           2019  2 INV A          52.48 C-110618          ITEC EXPLORER OIL C
     INVOICE:                         FULL DESC:  ITEC EXPLORER OIL CHANGE

  007304 O'REILLYS AUTO PARTS 1257-386799 311248           2019  2 INV A         354.13 C-110618          ITEC VEHICLE MAINTE
     INVOICE:                         FULL DESC:  ITEC VEHICLE MAINTENANCE

                                                          ACCOUNT TOTAL          406.61

0010-100-150-00-612500-                                  UNIFORMS
  000424 A 2 Z ADVERTISING   48818        311035           2019  1 INV A         242.88 C-110618          ROSENBURG ALLOTMENT
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1/01/2018 16:10 | CITY OF SOUTHAVEN | P 5
540spri | FY 2019 CLAIMS DOCKET C-110618 | apinvgla

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2019/1 TO 2019/2							
INVOICE: 48818		FULL DESC:	ROSENBURG ALLOTMENT				
000424 A 2 Z ADVERTISING	48869	311036	2019 1 INV A	99.92	C-110618		A. WHITE- ALLOTMENT
INVOICE: 48869		FULL DESC:	A. WHITE- ALLOTMENT				
				342.80			
			ACCOUNT TOTAL	342.80			
010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP54458597	311030	2019 1 INV A	144.47	C-110618		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP54492010	311031	2019 1 INV A	35.78	C-110618		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP54532189	311249	2019 2 INV A	144.67	C-110618		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
				324.92			
			ACCOUNT TOTAL	324.92			
010-100-150-00-626900-			TRAVEL & TRAINING				
008309 INTERNATIONAL ACADEM	SIN159687	311033	2019 1 INV A	294.00	C-110618		DISPATCH CARD SET
INVOICE:		FULL DESC:	DISPATCH CARD SET				
			ACCOUNT TOTAL	294.00			
			ORG 150 TOTAL	4,765.88			
155		CITY CLERK					
010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	212460195001	310876	2019 1 INV A	45.30	C-110618		SUPPLIES, INVENTORY
INVOICE: 212460195001		FULL DESC:	SUPPLIES, INVENTORY				
007600 OFFICE DEPOT	217667841001	310965	2019 1 INV A	70.82	C-110618		OFFICE SUPPLIES
INVOICE: 217667841001		FULL DESC:	OFFICE SUPPLIES				
				116.12			
007823 AMERICAN PAPER & TWI	3134517	310854	2019 1 INV A	17.25	C-110618		WALL CALENDAR
INVOICE: 3134517		FULL DESC:	WALL CALENDAR				
020731 TYLER BUSINESS FORMS	21774	311100	2019 1 INV A	68.16	C-110618		BLANK Z FOLD RENEWA
INVOICE: 21774		FULL DESC:	BLANK Z FOLD RENEWALS/BLDG & CLERK				
			ACCOUNT TOTAL	201.53			
010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
004975 BAREFIELD WORKPLACE	1076615	310989	2019 1 INV A	10.62	C-110618		OFFICE SUPPLIES
INVOICE: 1076615		FULL DESC:	OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1076615-1	310988	2019 1 INV A	4.51	C-110618		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
				15.13			

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11/01/2018 16:10                  |CITY OF SOUTHAVEN                                                          |P      6
1540spri                          |FY 2019 CLAIMS DOCKET C-110618                                             |apinvgla

  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
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1/01/2018 16:10 | CITY OF SOUTHAVEN | P 7
540spri | FY 2019 CLAIMS DOCKET C-110618 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	219514970001	311101	2019 1 INV A	12.18	C-110618		CARD FILE
INVOICE: 219514970001		FULL DESC:	CARD FILE				
				183.10			
007823 AMERICAN PAPER & TWI	3137111	311102	2019 1 INV A	15.84	C-110618		WALL CALENDAR REFIL
INVOICE: 3137111		FULL DESC:	WALL CALENDAR REFILL				
020731 TYLER BUSINESS FORMS	21774	311100	2019 1 INV A	68.16	C-110618		BLANK Z FOLD RENEWA
INVOICE: 21774		FULL DESC:	BLANK Z FOLD RENEWALS/BLDG & CLERK				
			ACCOUNT TOTAL	329.63			
010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
000836 COUNTRY FORD INC	6059754-2	310878	2019 1 INV A	50.05	C-110618		MOTOR VEHICLE MAINT
INVOICE:		FULL DESC:	MOTOR VEHICLE MAINTENANCE				
000836 COUNTRY FORD INC	6060028	311103	2019 1 INV A	51.05	C-110618		VEHICLE MAINTENANCE
INVOICE: 6060028		FULL DESC:	VEHICLE MAINTENANCE				
				101.10			
			ACCOUNT TOTAL	101.10			
010-100-180-00-612500-			UNIFORMS				
003011 M & M PROMOTIONS	89408	311106	2019 1 INV A	98.50	C-110618		UNIFORMS
INVOICE: 89408		FULL DESC:	UNIFORMS				
003011 M & M PROMOTIONS	89409	311105	2019 1 INV A	551.00	C-110618		UNIFORMS
INVOICE: 89409		FULL DESC:	UNIFORMS				
				649.50			
			ACCOUNT TOTAL	649.50			
010-100-180-00-622100-			PROFESSIONAL FEES				
021382 PETTY CASH	10-19-18	310833	2019 1 INV A	5.00	C-110618		PETTY CASH RECEIPTS
INVOICE:		FULL DESC:	PETTY CASH RECEIPTS ATTACHED FY19				
022900 PROTECT YOUTH SPORTS	650508	311447	2019 2 INV A	56.90	C-110618		PRE-EMPLOYMENT BACK
INVOICE: 650508		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS				
025687 HOOPER LES	10-31-18	311254	2019 2 INV A	100.00	C-110618		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - AT LARGE (OCTOBER 2018)				
025689 ENGLISH CINDY	10-31-18	311255	2019 2 INV A	100.00	C-110618		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 2 (OCTOBER 2018)				
025693 BREWER WILLIAM JOSEP	10-31-18	311257	2019 2 INV A	100.00	C-110618		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 6 (OCTOBER 2018)				
025694 CAMP JOHN	10-31-18	311256	2019 2 INV A	100.00	C-110618		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - MAYOR (OCTOBER 2018)				

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11/01/2018 16:10                  |CITY OF SOUTHAVEN                                                                          |P      8
1540spri                          |FY 2019 CLAIMS DOCKET C-110618                                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

 027031 LEEKE KEVIN          10-31-18     311253           2019  2 INV A          100.00 C-110618          PLANNING COMMISSION
   INVOICE:                          FULL DESC:  PLANNING COMMISSION - WARD 5 (OCTOBER 2018)

 029239 UPCHURCH DINK        10-31-18     311252           2019  2 INV A          100.00 C-110618          PLANNING COMMISSION
   INVOICE:                          FULL DESC:  PLANNING COMMISSION - WARD 4 (OCTOBER 2018)

                                                      ACCOUNT TOTAL               661.90

0010-100-180-00-626900-                            TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   10-18-2018   310987           2019  1 INV A        1,060.00 C-110618          CREDIT CARD PAYMENT
   INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT (OCTOBER 2018)

 004601 COOK-CHOAT WHITNEY   10-22-2018   310865           2019  1 INV A          153.00 C-110618          MS CHAPTER APA CONF
   INVOICE:                          FULL DESC:  MS CHAPTER APA CONFERENCE

 021382 PETTY CASH           10-19-18     310833           2019  1 INV A           47.46 C-110618          PETTY CASH RECEIPTS
   INVOICE:                          FULL DESC:  PETTY CASH RECEIPTS ATTACHED FY19

                                                      ACCOUNT TOTAL             1,260.46

                                                  ORG 180      TOTAL            3,002.59

211                                       POLICE DEPARTMENT
0010-200-211-00-610400-                            OFFICE SUPPLIES
 000599 FC ORGANIZATIONAL PR IN84011329   311388           2019  2 INV A           44.11 C-110618          PIRTLE - COVEY REFI
   INVOICE:                          FULL DESC:  PIRTLE - COVEY REFILL FY19

 004975 BAREFIELD WORKPLACE  1076615      310989           2019  1 INV A           35.25 C-110618          OFFICE SUPPLIES
   INVOICE:  1076615                 FULL DESC:  OFFICE SUPPLIES

 007600 OFFICE DEPOT         213267515001 311281           2019  2 INV A          333.76 C-110618          EAST - TONER
   INVOICE:  213267515001            FULL DESC:  EAST - TONER
 007600 OFFICE DEPOT         213426683001 311280           2019  2 INV A          133.42 C-110618          CARD STOCK, MANILLA
   INVOICE:  213426683001            FULL DESC:  CARD STOCK, MANILLA FOLDERS, PENCIL SHARPENER
 007600 OFFICE DEPOT         213784001001 311292           2019  2 CRM A         -331.98 C-110618          CREDIT (21075260300
   INVOICE:  213784001001            FULL DESC:  CREDIT (210752603001) SMOKE RECEPTACLES
 007600 OFFICE DEPOT         214058579001 311279           2019  2 INV A           80.79 C-110618          INK - SHEFFIELD
   INVOICE:  214058579001            FULL DESC:  INK - SHEFFIELD
 007600 OFFICE DEPOT         217559692001 311436           2019  2 INV A        1,267.70 C-110618          INK, CHAIR, PAPER
   INVOICE:  217559692001            FULL DESC:  INK, CHAIR, PAPER
                                                                          ------------
                                                                                1,483.69

                                                      ACCOUNT TOTAL             1,563.05

0010-200-211-00-611000-                            MATERIALS
 001102 SOUTHAVEN SUPPLY     346086       311394           2019  2 INV A           12.58 C-110618          EYE BOLT
   INVOICE:  346086                  FULL DESC:  EYE BOLT
 001102 SOUTHAVEN SUPPLY     348716       311272           2019  2 INV A            4.68 C-110618          FOR MAILBOX - WEST
   INVOICE:  348716                  FULL DESC:  FOR MAILBOX - WEST NUTS & BOLTS
 001102 SOUTHAVEN SUPPLY     3491         311383           2019  2 INV A           11.58 C-110618          WEST - DOOR WEDGES
   INVOICE:  3491                    FULL DESC:  WEST - DOOR WEDGES & DOOR STOPS
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11/01/2018 16:10                 |CITY OF SOUTHAVEN                                                        |P          9
1540spri                         |FY 2019 CLAIMS DOCKET C-110618                                           |apinvgla

  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, 10-25-2018  311449          2019  2 INV A        117.38 C-110618            LOWE'S CREDIT (10-2
    INVOICE:                       FULL DESC:   LOWE'S CREDIT (10-25-2018) SUPPLIES

 023895 IMS INC               96644      311425          2019  2 INV A        870.00 C-110618            GLOVES
    INVOICE:  96644                FULL DESC:   GLOVES
                                                      ACCOUNT TOTAL         1,016.22

 010-200-211-00-611300-                             MAINTENANCE VEHICLES
  000836 COUNTRY FORD INC     6059441    311275          2019  2 INV A      1,772.87 C-110618            3143 - PWR ASSY, GA
    INVOICE:  6059441              FULL DESC:   3143 - PWR ASSY, GASKET, TRAN SM. MT.
  000836 COUNTRY FORD INC     6059855    311287          2019  2 INV A         50.05 C-110618            4194 - O/C
    INVOICE:  6059855              FULL DESC:   4194 - O/C
                                                                            1,822.92

  000887 JIMMY GRAY CHEVROLET 351938     311276          2019  2 INV A        304.68 C-110618            3121-O/C, BULBS
    INVOICE:  351938               FULL DESC:   3121-O/C, BULBS

  000979 SOUTHAVEN CAR CARE   28566      311409          2019  2 INV A        391.97 C-110618            3059 - COIL #5, PLU
    INVOICE:  28566                FULL DESC:   3059 - COIL #5, PLUG & CONNECTOR
  000979 SOUTHAVEN CAR CARE   28600      311274          2019  2 INV A         92.65 C-110618            3059 - COIL #4
    INVOICE:  28600                FULL DESC:   3059 - COIL #4
  000979 SOUTHAVEN CAR CARE   28607      311273          2019  2 INV A        812.52 C-110618            3057 - TEMP DOOR AC
    INVOICE:  28607                FULL DESC:   3057 - TEMP DOOR ACTUATOR
  000979 SOUTHAVEN CAR CARE   28629      311284          2019  2 INV A        169.95 C-110618            3110 - BRAKE ROTORS
    INVOICE:  28629                FULL DESC:   3110 - BRAKE ROTORS & DIAG.
  000979 SOUTHAVEN CAR CARE   28631      311285          2019  2 INV A        314.04 C-110618            3105 - FLUSH HEATER
    INVOICE:  28631                FULL DESC:   3105 - FLUSH HEATER CORE
                                                                            1,781.13

  001102 SOUTHAVEN SUPPLY     343406     311393          2019  2 INV A         43.96 C-110618            1 1/2" PAD LOCK
    INVOICE:  343406               FULL DESC:   1 1/2" PAD LOCK
  001102 SOUTHAVEN SUPPLY     343755     311392          2019  2 INV A          5.37 C-110618            KEY
    INVOICE:  343755               FULL DESC:   KEY
  001102 SOUTHAVEN SUPPLY     349549     311289          2019  2 INV A         12.44 C-110618            3125 - OUTLET, ELEC
    INVOICE:  349549               FULL DESC:   3125 - OUTLET, ELEC. TAPE
                                                                               61.77

  001114 UNION AUTO PARTS     1305956    311270          2019  2 INV A        189.16 C-110618            4190 - PAD & ROTOR
    INVOICE:  1305956              FULL DESC:   4190 - PAD & ROTOR SET
  001114 UNION AUTO PARTS     1310145    311269          2019  2 INV A        352.16 C-110618            3030-PAD & ROTOR SE
    INVOICE:  1310145              FULL DESC:   3030-PAD & ROTOR SET
  001114 UNION AUTO PARTS     1311099    311271          2019  2 INV A        204.36 C-110618            3081 - PADS & ROTOR
    INVOICE:  1311099              FULL DESC:   3081 - PADS & ROTORS
  001114 UNION AUTO PARTS     1312495    311438          2019  2 INV A        111.20 C-110618            WIPER BLADE STOCK
    INVOICE:  1312495              FULL DESC:   WIPER BLADE STOCK
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11/01/2018 16:10                  |CITY OF SOUTHAVEN                                                      |P      10
1540spri                          |FY 2019 CLAIMS DOCKET C-110618                                         |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/2
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

001114 UNION AUTO PARTS     1314944      311440            2019  2 INV A        165.46 C-110618          3105 - BRAKE PADS/R
   INVOICE:  1314944                  FULL DESC:  3105 - BRAKE PADS/ROTOR
001114 UNION AUTO PARTS     1315001      311439            2019  2 INV A        152.50 C-110618          3001 - BRAKE ROTOR
   INVOICE:  1315001                  FULL DESC:  3001 - BRAKE ROTOR
001114 UNION AUTO PARTS     1316672      311437            2019  2 INV A         98.64 C-110618          OIL, LIGHTING STOCK
   INVOICE:  1316672                  FULL DESC:  OIL, LIGHTING STOCK
001114 UNION AUTO PARTS     1317742      311288            2019  2 INV A        189.16 C-110618          4191 - PAD & ROTOR
   INVOICE:  1317742                  FULL DESC:  4191 - PAD & ROTOR SET
                                                                           ___________
                                                                              1,462.64

001962 IDEAL TIRE SALES     491646       311261            2019  2 INV A        175.00 C-110618          3084-TIRES
   INVOICE:  491646                   FULL DESC:  3084-TIRES
001962 IDEAL TIRE SALES     491725       311260            2019  2 INV A         19.00 C-110618          1354-MT/BAL
   INVOICE:  491725                   FULL DESC:  1354-MT/BAL
001962 IDEAL TIRE SALES     491743       311259            2019  2 INV A        150.00 C-110618          3030 - FRONT/REAR B
   INVOICE:  491743                   FULL DESC:  3030 - FRONT/REAR BRAKE SVC.
001962 IDEAL TIRE SALES     491797       311263            2019  2 INV A         18.00 C-110618          MT/BAL
   INVOICE:  491797                   FULL DESC:  MT/BAL
001962 IDEAL TIRE SALES     491799       311262            2019  2 INV A         70.00 C-110618          3081 - BRAKE SVC/IN
   INVOICE:  491799                   FULL DESC:  3081 - BRAKE SVC/INSTALL
001962 IDEAL TIRE SALES     491928       311374            2019  2 INV A         27.50 C-110618          2-LOOSE FLAT REPAIR
   INVOICE:  491928                   FULL DESC:  2-LOOSE FLAT REPAIRS
001962 IDEAL TIRE SALES     491957       311375            2019  2 INV A         76.00 C-110618          3089 - MT/BAL
   INVOICE:  491957                   FULL DESC:  3089 - MT/BAL
001962 IDEAL TIRE SALES     491958       311377            2019  2 INV A         18.00 C-110618          3131 - FLAT REPAIR
   INVOICE:  491958                   FULL DESC:  3131 - FLAT REPAIR
001962 IDEAL TIRE SALES     491964       311376            2019  2 INV A         80.00 C-110618          3105 - REAR BRAKE S
   INVOICE:  491964                   FULL DESC:  3105 - REAR BRAKE SVC.
001962 IDEAL TIRE SALES     491974       311379            2019  2 INV A         24.00 C-110618          4187 - TPMS & BOLT
   INVOICE:  491974                   FULL DESC:  4187 - TPMS & BOLT
001962 IDEAL TIRE SALES     492002       311378            2019  2 INV A         20.00 C-110618          4195 - MT/BAL
   INVOICE:  492002                   FULL DESC:  4195 - MT/BAL
001962 IDEAL TIRE SALES     492004       311382            2019  2 INV A        155.95 C-110618          3119 - O/C, BRAKE I
   INVOICE:  492004                   FULL DESC:  3119 - O/C, BRAKE INSPECT, MT/BAL
001962 IDEAL TIRE SALES     492008       311381            2019  2 INV A         15.00 C-110618          3052 - FLAT REPAIR
   INVOICE:  492008                   FULL DESC:  3052 - FLAT REPAIR
001962 IDEAL TIRE SALES     492077       311380            2019  2 INV A         70.00 C-110618          4191 - FRONT BRAKE
   INVOICE:  492077                   FULL DESC:  4191 - FRONT BRAKE SVC.
                                                                           ___________
                                                                                918.45

003992 EXPRESS WINDOW TINTI SHP-12118   311399             2019  2 INV A        200.00 C-110618          3167 - TINT
   INVOICE:                           FULL DESC:  3167 - TINT

005044 LOWE'S HOME CENTERS, 10-25-2018  311449             2019  2 INV A        169.54 C-110618          LOWE'S CREDIT (10-2
   INVOICE:                           FULL DESC:  LOWE'S CREDIT (10-25-2018) SUPPLIES

017308 GENTRY GLASS         23132        311426            2019  2 INV A        285.00 C-110618          2268 - WIND SHIELD
   INVOICE:  23132                    FULL DESC:  2268 - WIND SHIELD
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~~019700 CHOICE TOWING 47144 311268 2019 2 INV A 50.00 C-110618 3082 - TOW~~

11/01/2018 16:10 | CITY OF SOUTHAVEN | P 11
1540spri | FY 2019 CLAIMS DOCKET C-110618 | apinvgla

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			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000118 AMERICAN FLAG & POLE 411668		311391	2019 2 INV A	154.80	C-110618		WEST-FLAGPOLE SVC/M
INVOICE: 411668		FULL DESC: WEST-FLAGPOLE SVC/MAINT.					
000615 PAYNES LOCKSMITH SER 8347		311258	2019 2 INV A	205.00	C-110618		HQ - SVC LOCKS
INVOICE: 8347		FULL DESC: HQ - SVC LOCKS					

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11/01/2018 16:10
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 12
apinvgla

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 XTSI500/2
INVOICE: 16750		FULL DESC:	BATTERIES XTSI500/2500				
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		BILLINGSLY, BRANDON
INVOICE: 126120		FULL DESC:	BILLINGSLY, 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~~			

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11/01/2018 16:10               |CITY OF SOUTHAVEN                                                              |P      13
1540spri                       |FY 2019 CLAIMS DOCKET C-110618                                                 |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO      YEAR/PR TYP S          WARRANT  CHECK     DESCRIPTION

010-200-211-00-622100-                                         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

010-200-211-00-626102-                                   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

010-200-211-00-626900-                                   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
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11/01/2018 16:10                    |CITY OF SOUTHAVEN                                                              |P      14
1540spri                            |FY 2019 CLAIMS DOCKET C-110618                                                 |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

 014492 LOGAZINO BRETT       10-10-18      310963            2019  1 INV A            280.00 C-110618             SPRING HILL MOTORCY
    INVOICE:                         FULL DESC:  SPRING HILL MOTORCYCLE TRAINING/SKILLS EVENT
 026083 PATE MICHAEL         10-12-18      310960            2019  1 INV A            246.00 C-110618             LE DRIVER'S TRAININ
    INVOICE:                         FULL DESC:  LE DRIVER'S TRAINING ADVANCED, BURNS FLAT OK
 028209 BURNHAM TIM          10-7-2018     311400            2019  2 INV A            280.00 C-110618             TRAVEL TO SPRINGHIL
    INVOICE:                         FULL DESC:  TRAVEL TO SPRINGHILL, TN/MOTOR SKILLS COURSE

                                                     ACCOUNT TOTAL              2,274.00

0010-200-211-00-630400-                             MACHINERY & EQUIPMENT
 000334 ULINE INC            102260237     311387            2019  2 INV A            519.06 C-110618             TUBING - SWAT
    INVOICE:  102260237              FULL DESC:  TUBING - SWAT
 011493 BARNEY'S POLICE SUPP 119421        311295            2019  2 INV A            695.50 C-110618             CPT DAVIS CRITES
    INVOICE:  119421                 FULL DESC:  CPT DAVIS CRITES
 011493 BARNEY'S POLICE SUPP 119857        311294            2019  2 INV A          2,086.50 C-110618             VEST/SBA/XTREME
    INVOICE:  119857                 FULL DESC:  VEST/SBA/XTREME
                                                                           ------------------
                                                                                2,782.00

                                                     ACCOUNT TOTAL              3,301.06

0010-200-211-00-630600-                             VEHICLES
 000543 COMSERV SERVICES     732001116-1   311293            2019  2 INV A          5,523.00 C-110618             3167 - INSTALL
    INVOICE:                         FULL DESC:  3167 - INSTALL

                                                     ACCOUNT TOTAL              5,523.00

                                                 ORG 211       TOTAL           47,137.66

290                                        FIRE DEPARTMENT
0010-200-290-00-610400-                             OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE  1076615       310989            2019  1 INV A             21.15 C-110618             OFFICE SUPPLIES
    INVOICE:  1076615                FULL DESC:  OFFICE SUPPLIES

                                                     ACCOUNT TOTAL                 21.15

0010-200-290-00-610600-                             COMPUTER LICENSE
 023888 TARGETSOLUTIONS LEAR 27320         310867  19000012 2019  1 INV A           7,109.50 C-110618             PREMIER MEMBERSHIP
    INVOICE:  27320                  FULL DESC:  PREMIER MEMBERSHIP PLATFORM

                                                     ACCOUNT TOTAL              7,109.50

0010-200-290-00-611000-                             MATERIALS
 000650 G & W DIESEL SERVICE 135436        310832            2019  1 INV A             46.00 C-110618             HOLMATRO HYDAULIC C
    INVOICE:  135436                 FULL DESC:  HOLMATRO HYDAULIC CAP
 001102 SOUTHAVEN SUPPLY     347092        310551            2019  1 INV A             19.27 C-110618             SUPPLIES
    INVOICE:  347092                 FULL DESC:  SUPPLIES
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1/01/2018 16:10
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 15
apinvgla

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	311449	2019 2 INV A	280.50 C-110618		LOWE'S CREDIT (10-2
INVOICE:		FULL DESC:	LOWE'S CREDIT (10-25-2018) SUPPLIES			
012138 CARROT-TOP INDUSTRIE	40520800	311145	2019 1 INV A	256.78 C-110618		(1) U.S. FLAG (3) M
INVOICE: 40520800		FULL DESC:	(1) U.S. FLAG (3) MS FLAGS			
			ACCOUNT TOTAL	602.55		
010-200-290-00-611300-			MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD	6083674	310921	2019 1 INV A	61.46 C-110618		OIL/FILTER CHANGE T
INVOICE: 6083674		FULL DESC:	OIL/FILTER CHANGE TIRE REPAIR FLT. 5001			
000189 HOMER SKELTON FORD	6083697	311144	2019 1 INV A	70.17 C-110618		OIL/FILTER CHANGE A
INVOICE: 6083697		FULL DESC:	OIL/FILTER CHANGE AIR BAG REPLACEMENT/WARRANTY			
000189 HOMER SKELTON FORD	6083802	310925	2019 1 INV A	211.78 C-110618		TIRE PRESSURE DENSO
INVOICE: 6083802		FULL DESC:	TIRE PRESSURE DENSORS FOR FLEET #6004			
				343.41		
000691 NORTH MISSISSIPPI TI	61031	311009	2019 1 INV A	793.78 C-110618		2 NEW TIRES FOR TRU
INVOICE: 61031		FULL DESC:	2 NEW TIRES FOR TRUCK 3 FLT #2002			
000836 COUNTRY FORD INC	6059211	310558	2019 1 INV A	49.05 C-110618		OIL CHANGE/TIRE ROT
INVOICE: 6059211		FULL DESC:	OIL CHANGE/TIRE ROTATION FLT #4004			
000836 COUNTRY FORD INC	6059486	310556	2019 1 INV A	53.45 C-110618		OIL CHANGE AND FILT
INVOICE: 6059486		FULL DESC:	OIL CHANGE AND FILTER FLT #6001			
				102.50		
000883 AMERICAN TIRE REPAIR	138037	311008	2019 1 INV A	60.00 C-110618		MOUNT/DISMOUNT & BA
INVOICE: 138037		FULL DESC:	MOUNT/DISMOUNT & BAL. 2 NEW TIRES TRUCK 3 FLT 2002			
007304 O'REILLYS AUTO PARTS	1257-385746	310924	2019 1 INV A	11.67 C-110618		MINI BULB FOR FLT #
INVOICE:		FULL DESC:	MINI BULB FOR FLT #5005			
007304 O'REILLYS AUTO PARTS	1257-385842	310922	2019 1 INV A	48.44 C-110618		FOG LIGHT FOR FLT.
INVOICE:		FULL DESC:	FOG LIGHT FOR FLT. #6007			
				60.11		
020832 EMERGENCY EQUIPMENT	437808	310555	2019 1 INV A	324.00 C-110618		REPAIR TO ENGINE 4
INVOICE: 437808		FULL DESC:	REPAIR TO ENGINE 4 FLT #1009			
020832 EMERGENCY EQUIPMENT	438170	311143	2019 1 INV A	1,775.02 C-110618		REPLACED PARTS ON E
INVOICE: 438170		FULL DESC:	REPLACED PARTS ON ENGINE 7 FLT. #1001			
				2,099.02		
			ACCOUNT TOTAL	3,458.82		
010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
011134 WHITFIELD	60175	310553	2019 1 INV A	188.47 C-110618		REPLACED GFCI RECEP
INVOICE: 60175		FULL DESC:	REPLACED GFCI RECEPTACLE @ TC			
			ACCOUNT TOTAL	188.47		

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11/01/2018 16:10                  |CITY OF SOUTHAVEN                                                                  |P      16
1540spri                          |FY 2019 CLAIMS DOCKET C-110618                                                     |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
 ACCOUNT/VENDOR              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
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11/01/2018 16:10
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 17
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021321 SEBRING BRUCE	10-7-18	310595	2019 1 INV A	174.00	C-110618		VEHICLE EXTRICATION
INVOICE:		FULL DESC:	VEHICLE EXTRICATION & RESCUE TECHNICIAN MSFA				
023095 KING JUSTIN	10-25-18	311140	2019 1 INV A	290.00	C-110618		FIRE SERVICE INSTRU
INVOICE:		FULL DESC:	FIRE SERVICE INSTRUCTOR 1041 I/II @ MSFA				
024000 CARRINGTON JONATHAN	10-25-18	311141	2019 1 INV A	290.00	C-110618		FIRE SERVICE INSTRU
INVOICE:		FULL DESC:	FIRE SERVICE INSTRUCTOR 1041 I/II @ MSFA				
027295 MOORE BENJAMIN	10-5-18	310593	2019 1 INV A	82.00	C-110618		2018 TN RIVER TRAIN
INVOICE:		FULL DESC:	2018 TN RIVER TRAINING & EDUCATION FOR FIREFIGHTER				
027437 ERICSON DENIS	10-5-18	310592	2019 1 INV A	82.00	C-110618		2018 TN RIVER TRAIN
INVOICE:		FULL DESC:	2018 TN RIVER TRAINING & EDUCATION FOR FIREFIGHTER				
027453 WISEMAN JAMES E	10-8-18	310596	2019 1 INV A	174.00	C-110618		VEHICLE EXTRICATION
INVOICE:		FULL DESC:	VEHICLE EXTRICATION & RESCUE TECHNICIAN MSFA				
			ACCOUNT TOTAL	9,091.39			
010-200-290-00-630400-			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	437890	310649	2019 1 INV A	1,450.00	C-110618		INTAKE FOR ENGINE 1
INVOICE: 437890		FULL DESC:	INTAKE FOR ENGINE 1 FLT #1007				
			ACCOUNT TOTAL	1,450.00			
			ORG 290 TOTAL	27,404.09			
295		FIRE PREVENTION					
010-200-295-00-610400-			OFFICE SUPPLIES				
014117 MADISON SIGNS LLC	13108	311002	2019 1 INV A	84.00	C-110618		BUSINESS CARDS FOR
INVOICE: 13108		FULL DESC:	BUSINESS CARDS FOR B. DAVIS				
			ACCOUNT TOTAL	84.00			
			ORG 295 TOTAL	84.00			
297		EMS					
010-200-297-00-610701-			MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2761409	311003	2019 1 INV A	1,139.20	C-110618		MEDICAL SUPPLIES
INVOICE: 2761409		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	57851868	310561	2019 1 INV A	1,718.07	C-110618		MEDICAL SUPPLIES
INVOICE: 57851868		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	57853100	310560	2019 1 INV A	43.50	C-110618		EMS SHEARS
INVOICE: 57853100		FULL DESC:	EMS SHEARS				
016050 HENRY SCHEIN INC	58304807	311010	2019 1 INV A	2,305.99	C-110618		MEDICAL SUPPLIES
INVOICE: 58304807		FULL DESC:	MEDICAL SUPPLIES				
				4,067.56			

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11/01/2018 16:10              |CITY OF SOUTHAVEN                                                  |P      18
1540spri                      |FY 2019 CLAIMS DOCKET C-110618                                     |apinvgla

  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)
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1/01/2018 16:10             |CITY OF SOUTHAVEN                                                |P      19
540spri                     |FY 2019 CLAIMS DOCKET C-110618                                   |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/2
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT  CHECK    DESCRIPTION

008335 WEBB RONALD          10-7-2018    310594            2019  1 INV A         97.90 C-110618          EMS DRIVER RENEWAL
   INVOICE:                           FULL DESC:  EMS DRIVER RENEWAL
                                                      ACCOUNT TOTAL         132.55

                                                  ORG 297      TOTAL      6,682.46

11                                    PUBLIC WORKS DEPARTMENT
010-300-311-00-610100-                                CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT   10-20-18     311450            2019  2 INV A        245.12 C-110618          SAM'S CLUB DIRECT 1
   INVOICE:                           FULL DESC:  SAM'S CLUB DIRECT 10-20-2018
                                                      ACCOUNT TOTAL         245.12

010-300-311-00-610400-                                OFFICE SUPPLIES
 007823 AMERICAN PAPER & TWI 3145647     311171            2019  1 INV A        114.95 C-110618          JANITORIAL SUPPLIES
   INVOICE:  3145647                  FULL DESC:  JANITORIAL SUPPLIES FOR PUBLIC WORKS
                                                      ACCOUNT TOTAL         114.95

010-300-311-00-611000-                                MATERIALS
 000541 TRI COUNTY FARM SERV 2-80083     311161            2019  1 INV A        750.00 C-110618          MATERIAL
   INVOICE:                           FULL DESC:  MATERIAL

 000709 WILLIAMS EQUIPMENT & S-3491742   310879            2019  1 INV A         88.02 C-110618          MAT. FOR EQUIPMENT
   INVOICE:                           FULL DESC:  MAT. FOR EQUIPMENT

 000759 LEHMAN ROBERTS CO    56684       310681            2019  1 INV A        293.83 C-110618          MATERIAL
   INVOICE:  56684                    FULL DESC:  MATERIAL
 000759 LEHMAN ROBERTS CO    56712       310680            2019  1 INV A        120.75 C-110618          MAT.
   INVOICE:  56712                    FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    56776       310882            2019  1 INV A        579.60 C-110618          MAT.
   INVOICE:  56776                    FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    56807       310908            2019  1 INV A        286.93 C-110618          MATERIAL
   INVOICE:  56807                    FULL DESC:  MATERIAL
 000759 LEHMAN ROBERTS CO    56858       310907            2019  1 INV A      1,944.60 C-110618          MATERIAL
   INVOICE:  56858                    FULL DESC:  MATERIAL
 000759 LEHMAN ROBERTS CO    56886       311081            2019  1 INV A        569.25 C-110618          MATERIAL
   INVOICE:  56886                    FULL DESC:  MATERIAL
                                                                         3,794.96

 001102 SOUTHAVEN SUPPLY     349701      311061            2019  1 INV A        447.52 C-110618          MATERIALS
   INVOICE:  349701                   FULL DESC:  MATERIALS

 001130 G & C SUPPLY CO      6714373     310904            2019  1 INV A      1,345.50 C-110618          STREET SIGNS
   INVOICE:  6714373                  FULL DESC:  STREET SIGNS

 001320 MARTIN MACHINE WORKS 1225        310590            2019  1 INV A        136.00 C-110618          LABOR & MATERIAL TO
   INVOICE:  1225                     FULL DESC:  LABOR & MATERIAL TO FURNISH ANGLE IRON FOR SIGN

 004246 HARBOR FREIGHT TOOLS 859993      310930            2019  1 INV A        165.78 C-110618          MATERIALS
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11/01/2018 16:10 | CITY OF SOUTHAVEN | P 20
1540spri | FY 2019 CLAIMS DOCKET C-110618 | apinvgla

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							

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 21
apinvgla

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

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11/01/2018 16:10                   |CITY OF SOUTHAVEN                                                          |P      22
1540spri                           |FY 2019 CLAIMS DOCKET C-110618                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
 ACCOUNT/VENDOR             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         340.55 C-110618           ELECTRIC REPAIRS TO
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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
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 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
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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			
010-400-411-00-612201-			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 IRRI
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

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11/01/2018 16:10                     |CITY OF SOUTHAVEN                                                          |P      26
1540spri                             |FY 2019 CLAIMS DOCKET C-110618                                             |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/2
  ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

     INVOICE:  333017                             FULL DESC:  019776 - TRASH @ ARENA
  019230 WASTE PRO-MEMPHIS     333018             311182             2019  1 INV A          214.08 C-110618        019777 - TRASH @ CH
     INVOICE:  333018                             FULL DESC:  019777 - TRASH @ CHERRY VALLEY
  019230 WASTE PRO-MEMPHIS     333019             311184             2019  1 INV A          207.00 C-110618        019778 - TRASH @ SO
     INVOICE:  333019                             FULL DESC:  019778 - TRASH @ SOCCER
  019230 WASTE PRO-MEMPHIS     333020             311174             2019  1 INV A          163.06 C-110618        019779 - TRASH @ GR
     INVOICE:  333020                             FULL DESC:  019779 - TRASH @ GREENBROOK
  019230 WASTE PRO-MEMPHIS     333021             311181             2019  1 INV A           96.31 C-110618        019780 - TRASH @ GO
     INVOICE:  333021                             FULL DESC:  019780 - TRASH @ GOLF
  019230 WASTE PRO-MEMPHIS     333022             311180             2019  1 INV A          214.08 C-110618        019782 - TRASH @ PA
     INVOICE:  333022                             FULL DESC:  019782 - TRASH @ PARKS OFFICE
  019230 WASTE PRO-MEMPHIS     333023             311179             2019  1 INV A        1,250.00 C-110618        019797-TRASH @ SNOW
     INVOICE:  333023                             FULL DESC:  019797-TRASH @ SNOWDEN
  019230 WASTE PRO-MEMPHIS     333130             311183             2019  1 INV A           92.00 C-110618        023348 - TRASH @ TE
     INVOICE:  333130                             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
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11/01/2018 16:10             |CITY OF SOUTHAVEN                                                                |P      27
1540spri                     |FY 2019 CLAIMS DOCKET C-110618                                                   |apinvgla

 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
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YEAR/PERIOD: 2019/1 TO 2019/2

ACCOUNT/VENDOR	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	10-31-2018	311207	2019 2 INV A	625.00 C-110618		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2018			
016709 DAVIS DANIEL	10-29-2018	311214	2019 2 INV A	275.00 C-110618		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
018076 CHENOWETH BRANDON	10-31-2018	311201	2019 2 INV A	300.00 C-110618		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2018			
021406 STEVENS STEVE	10-29-2018	311225	2019 2 INV A	340.00 C-110618		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
022623 TARTT JEFFERY	10-29-2018	311226	2019 2 INV A	320.00 C-110618		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024013 MOORE MARVIO	10-29-2018	311220	2019 2 INV A	160.00 C-110618		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024015 RENA BRIAN	10-29-2018	311222	2019 2 INV A	240.00 C-110618		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024018 THOMAS OWEN TAYLOR	10-31-2018	311211	2019 2 INV A	105.00 C-110618		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2018			
024019 THOMPSON SETH	10-31-2018	311212	2019 2 INV A	115.00 C-110618		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2018			
024036 LOTT STEWART	10-29-2018	311218	2019 2 INV A	135.00 C-110618		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024037 LAUGHTER RAY	10-29-2018	311217	2019 2 INV A	135.00 C-110618		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
024526 LACEY PATRICK	10-29-2018	311216	2019 2 INV A	90.00 C-110618		CHERRY VALLEY FOOTB
INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)			
025560 THOMAS IAN T	10-31-2018	311210	2019 2 INV A	30.00 C-110618		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2018			
025562 CLAY JONATHON	10-31-2018	311200	2019 2 INV A	285.00 C-110618		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2018			
025653 CORREA RAFAEL	10-31-2018	311202	2019 2 INV A	40.00 C-110618		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2018			
027334 HERREN HAYES W	10-31-2018	311205	2019 2 INV A	150.00 C-110618		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2018			
027338 GARCIA JACOB	10-31-2018	311204	2019 2 INV A	65.00 C-110618		SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2018			

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1/01/2018 16:10          |CITY OF SOUTHAVEN                                                          |P      29
540spri                  |FY 2019 CLAIMS DOCKET C-110618                                             |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/2
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

027340 LOFTIN BRADLEY      10-31-2018   311208            2019  2 INV A         120.00 C-110618          SOCCER REFEREE PAYR
   INVOICE:                       FULL DESC:  SOCCER REFEREE PAYROLL FALL 2018
028008 JUSTICE ANGELICA    10-31-2018   311206            2019  2 INV A         115.00 C-110618          SOCCER REFEREE PAYR
   INVOICE:                       FULL DESC:  SOCCER REFEREE PAYROLL FALL 2018
028012 RANKIN ELLIS        10-29-2018   311221            2019  2 INV A         435.00 C-110618          CHERRY VALLEY FOOTB
   INVOICE:                       FULL DESC:  CHERRY VALLEY FOOTBALL UMPIRES (OCT. 13-29, 2018)
029100 POWERS EMILY SOPHIA 10-31-2018   311209            2019  2 INV A         375.00 C-110618          SOCCER REFEREE PAYR
   INVOICE:                       FULL DESC:  SOCCER REFEREE PAYROLL FALL 2018
029101 VALLEAN JR PATRICK  10-31-2018   311213            2019  2 INV A         120.00 C-110618          SOCCER REFEREE PAYR
   INVOICE:                       FULL DESC:  SOCCER REFEREE PAYROLL FALL 2018

                                                 ACCOUNT TOTAL        7,770.00

010-400-411-00-640500-                        NEIGHBORHOOD PARK RENOVATION
000611 SIGNS & STUFF       96835        311191            2019  1 INV A       1,016.00 C-110618          NEIGHBORHOOD PARK S
   INVOICE:  96835                FULL DESC:  NEIGHBORHOOD PARK SIGNS
028268 BLISS PRODUCTS AND  18264        311097            2019  1 INV A       2,032.50 C-110618          HARDWOOD CHAIRS
   INVOICE:  18264                FULL DESC:  HARDWOOD CHAIRS

                                                 ACCOUNT TOTAL        3,048.50

                                             ORG 411      TOTAL      53,422.51

412                                   PARK TOURNAMENTS
010-400-412-00-612400-                        RESELL / CONCESSION EXPENSE
000305 MEMPHIS ICE MACHINE 79195        310568            2019  1 INV A         657.65 C-110618          ICE MACHINE REPAIR
   INVOICE:  79195                FULL DESC:  ICE MACHINE REPAIR D COMPLEX
001361 SAM'S CLUB DIRECT   10-20-18     311450            2019  2 INV A         246.17 C-110618          SAM'S CLUB DIRECT 1
   INVOICE:                       FULL DESC:  SAM'S CLUB DIRECT 10-20-2018
003011 M & M PROMOTIONS    89327        310875            2019  1 INV A         564.00 C-110618          TENNIS - PROSHOP RE
   INVOICE:  89327                FULL DESC:  TENNIS - PROSHOP RESALE
003538 SYSCO CORPORATION   114906474    310580            2019  1 INV A         210.37 C-110618          FOOD - RESALE
   INVOICE:  114906474            FULL DESC:  FOOD - RESALE
003538 SYSCO CORPORATION   114914265    310660            2019  1 INV A         248.46 C-110618          FOOD RE-SALE
   INVOICE:  114914265            FULL DESC:  FOOD RE-SALE
003538 SYSCO CORPORATION   114921873    310874            2019  1 INV A         230.18 C-110618          FOOD - RESALE
   INVOICE:  114921873            FULL DESC:  FOOD - RESALE
003538 SYSCO CORPORATION   114925929    311086            2019  1 INV A         806.87 C-110618          FOOD - RESALE
   INVOICE:  114925929            FULL DESC:  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
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11/01/2018 16:10                 |CITY OF SOUTHAVEN                                                                  |P      30
1540spri                         |FY 2019 CLAIMS DOCKET C-110618                                                     |apinvgla

  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)
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11/01/2018 16:10                  |CITY OF SOUTHAVEN                                                              |P      31
1540spri                          |FY 2019 CLAIMS DOCKET C-110618                                                 |apinvgla

  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 MANFACTURING 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
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11/01/2018 16:10 | CITY OF SOUTHAVEN | P 32
1540spri | FY 2019 CLAIMS DOCKET C-110618 | apinvgla

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				

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11/01/2018 16:10                     |CITY OF SOUTHAVEN                                                                   |P       33
1540spri                             |FY 2019 CLAIMS DOCKET C-110618                                                      |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

                                                        ACCOUNT TOTAL          1,930.00

010-900-902-00-620750-                                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

010-900-902-00-620775-                                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

010-900-902-00-620902-                                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
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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~~				

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			

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			

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11/01/2018 16:10                  |CITY OF SOUTHAVEN                                                            |P      38
1540spri                          |FY 2019 CLAIMS DOCKET C-110618                                               |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/2
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

0400                                       UTILITY FUND
0400-000-000-00-130700-                                  ACCOUNTS RECEIVABLE
  028970 HUNLEY ANGELA        34893        311090            2019  1 INV A          110.36 C-110618           RE-ISSUE/CH#16013-
     INVOICE:  34893                    FULL DESC:  RE-ISSUE/CH#16013- ORIGNIAL LOST IN MAIL

                                                           ACCOUNT TOTAL             110.36

0400-000-000-00-212700-                                  CUSTOMER DEPOSITS
  029244 WALLACE VICKI        10-31-18     311423            2019  2 INV A          125.00 C-110618           THIS IS THE OWNER A
     INVOICE:                           FULL DESC:  THIS IS THE OWNER AND SHE HAS SOLD THE HOUSE

                                                           ACCOUNT TOTAL             125.00

0400-000-000-00-510101-                                  BANK FEES COLL
  029244 WALLACE VICKI        10-31-18     311423            2019  2 INV A            1.00 C-110618           THIS IS THE OWNER A
     INVOICE:                           FULL DESC:  THIS IS THE OWNER AND SHE HAS SOLD THE HOUSE

                                                           ACCOUNT TOTAL               1.00

                                                      ORG 0400      TOTAL            236.36
811                                        UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                                  HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 10192018     311361            2019  2 INV A        6,922.80 C-110618           OCT. 2018 HL CREEK
     INVOICE:  10192018                 FULL DESC:  OCT. 2018 HL CREEK BASIN INTER SEWER

                                                           ACCOUNT TOTAL           6,922.80

                                                      ORG 811       TOTAL          6,922.80
815                                        UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                  EXTENSION & OTHER IMPROVEMENTS
  009591 TRI FIRMA            5329QB       311305            2019  2 INV A        2,586.83 C-110618           COLLEGE RD SEWER RE
     INVOICE:                           FULL DESC:  COLLEGE RD SEWER REPAIR

  029240 BUZ PLAXICO DOZER WO PAY-APP-1    311371            2019  2 INV A      131,838.20 C-110618           FIRE SERVICE EXT. P
     INVOICE:                           FULL DESC:  FIRE SERVICE EXT. PHASE ii - PAY APP #1

                                                           ACCOUNT TOTAL         134,425.03

0400-800-815-00-625305-                                  SANITARY SEWER EXTENSION
  004494 J R STEWART          32953        311324            2019  2 INV A        1,650.00 C-110618           PANEL FOR GRINDER S
     INVOICE:  32953                    FULL DESC:  PANEL FOR GRINDER STATION

                                                           ACCOUNT TOTAL           1,650.00

                                                      ORG 815       TOTAL        136,075.03
820                                        UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-                                  OFFICE SUPPLIES
  007600 OFFICE DEPOT         212494046001 311329            2019  2 INV A          288.16 C-110618           OFFICE SUPPLIES
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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
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-110618

P 40
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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							

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				

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  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
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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 MAINTENACE
INVOICE:		FULL DESC:	ROUTINE MAINTENACE 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				

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  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
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1/01/2018 16:10 | CITY OF SOUTHAVEN | P 44
540spri | FY 2019 CLAIMS DOCKET C-110618 | apinvgla

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			

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11/01/2018 16:10                 |CITY OF SOUTHAVEN                                                      |P      45
1540spri                         |FY 2019 CLAIMS DOCKET C-110618                                         |apinvgla

  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          SWWEPING SERV PER C
    INVOICE:  142479              FULL DESC:  SWWEPING 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
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                                   ** END OF REPORT - Generated by Sonya Pride **
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11/01/2018 17:21          |CITY OF SOUTHAVEN                                              |P      1
1540ppyle                 |FY19 CLAIMS DOCKET D-2018YE                                    |apinvgla

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

120                                ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100-                   PROFESSIONAL FEES
015915 WISEMAN CYNTHIA    927-18       310654         2018 12 INV P      292.50 D-2018YE  161494 AEROBICS CLASS
   INVOICE:                      FULL DESC:  AEROBICS CLASS

021618 SHINDIGZ           141          310608         2018 12 INV P      177.55 D-2018YE  161514 LUNCHEON SUPPLIES -
   INVOICE:  141                 FULL DESC:  LUNCHEON SUPPLIES - OCTOBER 2018

                                                 ACCOUNT TOTAL           470.05

0010-400-120-00-630404-                   HOMETOWN MISSISSIPPI  LIVING
001339 CREDIT CARD CENTER 9-27-2018    310985         2018 12 INV P      942.55 D-2018YE  161554 CREDIT CARD PAYMENT
   INVOICE:                      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-                   COURT FINES
024253 AMERICAN MUNICIPAL S 39800      310736         2018 12 INV P      233.50 D-2018YE  161497 COLLECTION FEES/ SE
   INVOICE:  39800               FULL DESC:  COLLECTION FEES/ SEPT. 2018

                                                 ACCOUNT TOTAL           233.50

0010-100-125-00-621505-                   COURT SUPPLIES
000952 TYLER TECHNOLOGIES 25-233239    311166         2018 12 INV P    1,375.00 D-2018YE  161571 POLICE /COURT INTER
   INVOICE:                      FULL DESC:  POLICE /COURT INTERFACE

                                                 ACCOUNT TOTAL         1,375.00

                                            ORG 125      TOTAL         1,608.50

150                                INFORMATION TECHNOLOGY
0010-100-150-00-610500-                   COMPUTERS
024507 MONOPRICE INC      17876018     311025         2018 12 INV P      203.29 D-2018YE  161562 ITEC SUPPLIES
   INVOICE:  17876018            FULL DESC:  ITEC SUPPLIES

029120 YOUNG LEASING CO   101          310598         2018 12 INV P    4,577.00 D-2018YE  161517 DISPATCH COPIER
   INVOICE:  101                 FULL DESC:  DISPATCH COPIER

                                                 ACCOUNT TOTAL         4,780.29

0010-100-150-00-612500-                   UNIFORMS
000424 A 2 Z ADVERTISING  48535        311023         2018 12 INV P      100.00 D-2018YE  161550 ALLOTMENT NELMS
   INVOICE:  48535               FULL DESC:  ALLOTMENT NELMS

021916 MIDSOUTH SOLUTIONS 125421       310597         2018 12 INV P      432.95 D-2018YE  161505 ALLOTMENT K. WHITE
   INVOICE:  125421              FULL DESC:  ALLOTMENT K. WHITE

                                                 ACCOUNT TOTAL           532.95
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11/01/2018 17:21          |CITY OF SOUTHAVEN                                                     |P      2
1540ppyle                 |FY19 CLAIMS DOCKET D-2018YE                                           |apinvgla

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

0010-100-150-00-622100-                                PROFESSIONAL FEES
002564 LANGUAGE LINE SERVIC 4417728      311024          2018 12 INV P          178.02 D-2018YE    161558 TRANSLATOR SERVICES
   INVOICE:  4417728                  FULL DESC:  TRANSLATOR SERVICES

                                                     ACCOUNT TOTAL              178.02

                                                   ORG 150      TOTAL         5,491.26
155                                       CITY CLERK
0010-100-155-00-622100-                                PROFESSIONAL SERVICES
001092 MATTHEW BENDER & CO. 4820509      311137          2018 12 INV P           60.43 D-2018YE    161559 MS CODE RPLC VOL 6A
   INVOICE:  4820509                  FULL DESC:  MS CODE RPLC VOL 6A T23 2018

                                                     ACCOUNT TOTAL               60.43

0010-100-155-00-626900-                                TRAVEL & TRAINING
001339 CREDIT CARD CENTER   9-27-2018    310985          2018 12 INV P          622.00 D-2018YE    161554 CREDIT CARD PAYMENT
   INVOICE:                           FULL DESC:  CREDIT CARD PAYMENT (SEPTEMBER 2018)

021382 PETTY CASH           10-19-18-2   310852          2018 12 INV P           25.00 D-2018YE    161511 PETTY CASH RECEIPTS
   INVOICE:                           FULL DESC:  PETTY CASH RECEIPTS (FY 2018)

                                                     ACCOUNT TOTAL              647.00

                                                   ORG 155      TOTAL           707.43
180                                       PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                OFFICE SUPPLIES
006685 DEX IMAGING          AR3652491    310602          2018 12 INV P           45.85 D-2018YE    161498 CANON/C3525I OFFICE
   INVOICE:                           FULL DESC:  CANON/C3525I OFFICE SUPPLIES

                                                     ACCOUNT TOTAL               45.85

0010-100-180-00-611300-                                MOTOR VEH REPAIRS/MAINT
000650 G & W DIESEL SERVICE 343893       310734          2018 12 INV P          414.00 D-2018YE    161499 MAT. FOR EQUIP.
   INVOICE:  343893                   FULL DESC:  MAT. FOR EQUIP.
000650 G & W DIESEL SERVICE 343894       310733          2018 12 INV P          159.00 D-2018YE    161499 MAT. FOR EQUIP
   INVOICE:  343894                   FULL DESC:  MAT. FOR EQUIP
                                                                          ___________
                                                                                573.00

                                                     ACCOUNT TOTAL              573.00

0010-100-180-00-622100-                                PROFESSIONAL FEES
001160 NEEL-SCHAFFER INC    1054532.2    310604          2018 12 INV P        3,159.66 D-2018YE    161508 SEPT D/C STRM WTR I
   INVOICE:  1054532                  FULL DESC:  SEPT D/C STRM WTR IMPL MGMT

021382 PETTY CASH           10-19-18-2   310852          2018 12 INV P            8.00 D-2018YE    161511 PETTY CASH RECEIPTS
   INVOICE:                           FULL DESC:  PETTY CASH RECEIPTS (FY 2018)

                                                     ACCOUNT TOTAL            3,167.66
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11/01/2018 17:21                   |CITY OF SOUTHAVEN                                                         |P      3
1540ppyle                          |FY19 CLAIMS DOCKET D-2018YE                                               |apinvgla

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

                                              ORG 180      TOTAL             3,786.51

                                      POLICE DEPARTMENT
210                                               OFFICE SUPPLIES
0010-200-211-00-610400-                                 2018 12 INV P          331.98 D-2018YE    161565 SMOKE RECEPTACLES S
007600 OFFICE DEPOT           210752603001 311176
   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

                                                  MATERIALS
0010-200-211-00-611000-                                 2018 12 INV P           21.38 D-2018YE    161566 PETTY CASH-POLICE
021382 PETTY CASH              9-28-2018     311018
   INVOICE:                              FULL DESC:  PETTY CASH-POLICE

                                                     ACCOUNT TOTAL              21.38

                                                  MAINTENANCE VEHICLES
0010-200-211-00-611300-                                 2018 12 INV P           18.75 D-2018YE    161566 PETTY CASH-POLICE
021382 PETTY CASH              9-28-2018     311018
   INVOICE:                              FULL DESC:  PETTY CASH-POLICE

                                                     ACCOUNT TOTAL              18.75

                                                  UNIFORMS
0010-200-211-00-612500-                                 2018 12 INV P        1,262.84 D-2018YE    161568 (2) SUPER-MISC
004496 SETCOM CORPORATION      35404         311177
   INVOICE:  35404                       FULL DESC:  (2) SUPER-MISC

                                                     ACCOUNT TOTAL           1,262.84

                                                  JAIL FEES
0010-200-211-00-615500-
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

                                                  PROFESSIONAL SERVICES
0010-200-211-00-622100-                                 2018 12 INV P          528.36 D-2018YE    161559 ms code 2018 supple
001092 MATTHEW BENDER & CO. 4825160          311178
   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

                                                  PUBLIC RELATIONS
0010-200-211-00-626102-                                 2018 12 INV P           57.18 D-2018YE    161566 PETTY CASH-POLICE
021382 PETTY CASH              9-28-2018     311018
   INVOICE:                              FULL DESC:  PETTY CASH-POLICE
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11/01/2018 17:21                 |CITY OF SOUTHAVEN                                                        |P      4
1540ppyle                        |FY19 CLAIMS DOCKET D-2018YE                                              |apinvgla

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

                                                         ACCOUNT TOTAL                57.18

0010-200-211-00-626900-                                TRAVEL & TRAINING
021382 PETTY CASH           9-28-2018     311018              2018 12 INV P           50.00 D-2018YE     161566 PETTY CASH-POLICE
   INVOICE:                              FULL DESC:  PETTY CASH-POLICE

                                                         ACCOUNT TOTAL                50.00

0010-200-211-00-630400-                                MACHINERY & EQUIPMENT
013261 TIM HOGAN'S          9-7-18        310958   18000196 2018 12 INV P          7,383.18 D-2018YE     161569 WEST PRECINCT - GYM
   INVOICE:                              FULL DESC:  WEST PRECINCT - GYM FLOOR INST

019694 MID-SOUTH TELECOM    56295         311076   18000179 2018 12 INV P          8,513.73 D-2018YE     161561 CARD PROXY SYSTEM -
   INVOICE:  56295                       FULL DESC:  CARD PROXY SYSTEM - WEST PRECI

                                                         ACCOUNT TOTAL            15,896.91

                                                    ORG 211       TOTAL           36,033.87

290                                          FIRE DEPARTMENT
0010-200-290-00-611000-                                MATERIALS
000397 KNOX ASSOCIATES INC  1848194-1     311021   18000210 2018 12 INV P          5,384.00 D-2018YE     161557 ITEM #KSM-200K1 KEY
   INVOICE:                              FULL DESC:  ITEM #KSM-200K1 KEYSECURE 5, 1

021382 PETTY CASH           10-19-18-2    310852              2018 12 INV P            8.46 D-2018YE     161511 PETTY CASH RECEIPTS
   INVOICE:                              FULL DESC:  PETTY CASH RECEIPTS (FY 2018)

                                                         ACCOUNT TOTAL             5,392.46

0010-200-290-00-611300-                                MAINTENANCE VEHICLES
000887 JIMMY GRAY CHEVROLET 351217        310607              2018 12 INV P           51.85 D-2018YE     161502 OIL CHANGE FLT #500
   INVOICE:  351217                      FULL DESC:  OIL CHANGE FLT #5008

005407 NORTH MS. TWO-WAY CO 44025         310600              2018 12 INV P          661.50 D-2018YE     161510 REPLACE & PROGRAM C
   INVOICE:  44025                       FULL DESC:  REPLACE & PROGRAM CONTROL HEAD SQUAD 2

                                                         ACCOUNT TOTAL               713.35

0010-200-290-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
017266 DOOR PRO, INC        2018000995    311001   18000161 2018 12 INV P          6,986.50 D-2018YE     161556 COLPAY OVERHEAD SEC
   INVOICE:  2018000995                  FULL DESC:  COLPAY OVERHEAD SECTIONAL DOOR

                                                         ACCOUNT TOTAL             6,986.50

0010-200-290-00-626900-                                TRAVEL & TRAINING
021247 LOOMIS DANIEL        9-24-18       310745              2018 12 INV P          145.00 D-2018YE     161504 MS FIRE ACADEMY - C
   INVOICE:                              FULL DESC:  MS FIRE ACADEMY - CONFINED SPACE TECH.

                                                         ACCOUNT TOTAL               145.00

0010-200-290-00-630400-                                MACHINERY & EQUIPMENT
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11/01/2018 17:21               |CITY OF SOUTHAVEN                                                              |P      5
1540ppyle                      |FY19 CLAIMS DOCKET D-2018YE                                                    |apinvgla

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

025675 PRIORITY EMERGENCY V 102418       311017  18000180 2018 12 INV P        49,900.00 D-2018YE    161567 AMBULANCE CONVERSIO
  INVOICE:  102418                    FULL DESC:  AMBULANCE CONVERSION REMOUNT L

                                                   ACCOUNT TOTAL               49,900.00

                                              ORG 290       TOTAL              63,137.31

                                   FIRE PREVENTION
295                                             MATERIALS
0010-200-295-00-611000-
007304 O'REILLYS AUTO PARTS 1791-449644  310599        2018 12 INV P                7.99 D-2018YE    161564 GASKET SEALER
  INVOICE:                            FULL DESC:  GASKET SEALER

                                                   ACCOUNT TOTAL                    7.99

                                              ORG 295       TOTAL                   7.99

297                                EMS
0010-200-297-00-620901-                        BILLING SERVICES
019311 CREDIT BUREAU SYSTEM 3074000222   310655        2018 12 INV P            2,465.93 D-2018YE    161491 REISSUE-EMS COLLECT
  INVOICE:  3074000222                FULL DESC:  REISSUE-EMS COLLECTION FEES SEPTEMBER 2018

992479 HAL MULLINS          2314-SHF     310739        2018 12 INV P               65.80 D-2018YE    161501 RE-ISSUE EMS BILLIN
  INVOICE:                            FULL DESC:  RE-ISSUE EMS BILLING REFUND (SHIRLEY MULLINS)

                                                   ACCOUNT TOTAL                2,531.73

                                              ORG 297       TOTAL               2,531.73

311                                PUBLIC WORKS DEPARTMENT
0010-300-311-00-611000-                         MATERIALS
011059 MTankCo SUPPLY, LLC  1014082      310645        2018 12 INV P               99.95 D-2018YE    161506 REISSUE-EQUIP/MAT (
  INVOICE:  1014082                   FULL DESC:  REISSUE-EQUIP/MAT (SLP 40# OPD STEEL DOT CYLINDER)

                                                   ACCOUNT TOTAL                   99.95

0010-300-311-00-611300-                         MAINTENANCE VEHICLES
000883 AMERICAN TIRE REPAIR 137639       311148        2018 12 INV P              322.72 D-2018YE    161552 MAT FOR SHOP
  INVOICE:  137639                    FULL DESC:  MAT FOR SHOP

000997 TRUCK PRO            1-0783581    310737        2018 12 INV P              533.45 D-2018YE    161515 MAT FOR SHOP
  INVOICE:                            FULL DESC:  MAT FOR SHOP

                                                   ACCOUNT TOTAL                  856.17

0010-300-311-00-622100-                         PROFESSIONAL SERVICES
000128 AMERICAN PETROLEUM   197944-S     310933        2018 12 INV P               61.17 D-2018YE    161551 SHORTAGE ON INV:197
  INVOICE:                            FULL DESC:  SHORTAGE ON INV:197944- GAS PUMP SERVICES

                                                   ACCOUNT TOTAL                   61.17

                                              ORG 311       TOTAL               1,017.29
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11/01/2018 17:21                            |CITY OF SOUTHAVEN                                                                              |P      6
1540ppyle                                   |FY19 CLAIMS DOCKET D-2018YE                                                                    |apinvgla

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

315                                           CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                                     MAINTENANCE EQUIPMENT & BUILD
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-                                     UTILITIES
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                                           PARKS DEPARTMENT
0010-400-411-00-612200-                                     MAINTENANCE EQUIPMENT & BUILD
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-                                     PARK MAINTENANCE
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-                                     UTILITIES
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
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11/01/2018 17:21 | CITY OF SOUTHAVEN | P 7
1540ppyle | FY19 CLAIMS DOCKET D-2018YE | apinvgla

YEAR/PERIOD: 2018/1 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
00966 ENTERGY	16838-101018	310689	2018 12 INV P	210.31	D-2018YE	161493	16838617-SNOWDEN PA
INVOICE: 40005997202		FULL DESC:	16838617-SNOWDEN PARK				
00966 ENTERGY	38124-101018	310685	2018 12 INV P	575.58	D-2018YE	161493	38124624- CHERRY VA
INVOICE: 310002789809		FULL DESC:	38124624- CHERRY VALLEY PK FLOOD LIGHTS				
00966 ENTERGY	44368-101018	310687	2018 12 INV P	12,321.84	D-2018YE	161493	44368587-3335 PINE
INVOICE: 2017966100		FULL DESC:	44368587-3335 PINE TAR ALY				
				13,213.25			
			ACCOUNT TOTAL	13,213.25			
0010-400-411-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	9-27-2018	310985	2018 12 INV P	3,770.97	D-2018YE	161554	CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (SEPTEMBER 2018)				
			ACCOUNT TOTAL	3,770.97			
			ORG 411 TOTAL	18,094.59			
412			PARK TOURNAMENTS				
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	102607	310605	2018 12 INV P	1,990.00	D-2018YE	161509	FOOTBALL RINGS
INVOICE: 102607		FULL DESC:	FOOTBALL RINGS				
			ACCOUNT TOTAL	1,990.00			
			ORG 412 TOTAL	1,990.00			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001540 MURPHY & SONS, INC.	2488	310732	2018 12 INV P	485.00	D-2018YE	161507	MAT. FOR PROJECT
INVOICE: 2488		FULL DESC:	MAT. FOR PROJECT				
028889 BYRD TERRENCE S	6023	311000	2018 12 INV P	3,623.95	D-2018YE	161553	WEST PRECINCT SIGNA
INVOICE: 6023		FULL DESC:	WEST PRECINCT SIGNAGE				
			ACCOUNT TOTAL	4,108.95			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024871 WAGEWORKS	918-TR44884	311026	2018 12 INV P	193.04	D-2018YE	161572	OCT 2018 COBRA
INVOICE:		FULL DESC:	OCT 2018 COBRA				
			ACCOUNT TOTAL	193.04			
0010-900-902-00-625100-			STREET IMPROVEMENT				
009591 TRI FIRMA	5301QB	311165	2018 12 INV P	7,242.09	D-2018YE	161570	ST. TIMOTHYS CHURCH
INVOICE:		FULL DESC:	ST. TIMOTHYS CHURCH				
			ACCOUNT TOTAL	7,242.09			
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5263QB	311160	2018 12 INV P	1,540.55	D-2018YE	161570	WHITWORTH CONCRETE

YEAR/PERIOD: 2018/1 TO 2018/12

ACCOUNT/VENDOR	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 | CITY OF SOUTHAVEN | P 9
1540ppyle | FY19 CLAIMS DOCKET D-2018YE | apinvgla

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			

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 **

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11/01/2018 16:18                    |CITY OF SOUTHAVEN                                                            |P       1
1540spri                            |FY 2019 CLAIMS DOCKET D-110618                                               |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/2
ACCOUNT/VENDOR                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
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11/01/2018 16:18 | CITY OF SOUTHAVEN | P 2
1540spri | FY 2019 CLAIMS DOCKET D-110618 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/2

ACCOUNT/VENDOR	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				
~~001254 CENTURYLINK~~	~~1223-101018~~	~~310968~~	~~2019 1 INV P~~	~~246.36~~	~~D-110618~~	~~161540~~	~~300091223 - EAST PR~~

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11/01/2018 16:18                        |CITY OF SOUTHAVEN                                                    |P        3
1540spri                                |FY 2019 CLAIMS DOCKET D-110618                                       |apinvgla

  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

010-200-211-00-626000-                               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
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11/01/2018 16:18           |CITY OF SOUTHAVEN                                                             |P       4
1540spri                   |FY 2019 CLAIMS DOCKET D-110618                                                |apinvgla

  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.
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11/01/2018 16:18                   |CITY OF SOUTHAVEN                                                                   |P       5
1540spri                           |FY 2019 CLAIMS DOCKET D-110618                                                      |apinvgla

  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
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11/01/2018 16:18                  |CITY OF SOUTHAVEN                                                          |P        6
1540spri                          |FY 2019 CLAIMS DOCKET D-110618                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

    INVOICE:  680000307999             FULL DESC:  110822038 - RASCO RD HWY 51
000966 ENTERGY             11507-101218 310731              2019  1 INV P            19.93 D-110618    161486 115078636-1989 STAT
    INVOICE:  55005434974              FULL DESC:  115078636-1989 STATELINE RD E
000966 ENTERGY             119287241018 310798              2019  1 INV P           544.21 D-110618    161528 119287241 - 1855 FI
    INVOICE:  75005352472              FULL DESC:  119287241 - 1855 FIRST COMMERCIAL DR N
000966 ENTERGY             124065171018 310639              2019  1 INV P            24.11 D-110618    161486 124065178 - AIRWAYS
    INVOICE:  585001666087             FULL DESC:  124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY
000966 ENTERGY             124075081018 310640              2019  1 INV P            27.46 D-110618    161486 124075086 - AIRWAYS
    INVOICE:  585001666088             FULL DESC:  124075086 - AIRWAYS BLVD AND PLUM POINT
000966 ENTERGY             129563101018 311117              2019  1 INV P            19.70 D-110618    161576 129563102 - 426 STA
    INVOICE:  405003496025             FULL DESC:  129563102 - 426 STAR LANDING RD
000966 ENTERGY             147671981018 310630              2019  1 INV P            39.03 D-110618    161486 147671986 - SE CORN
    INVOICE:  85005279624              FULL DESC:  147671986 - SE CORNER OF HWY 302 AND I-55
000966 ENTERGY             147671991018 310625              2019  1 INV P            47.81 D-110618    161486 147671994 - GOODMAN
    INVOICE:  85005279625              FULL DESC:  147671994 - GOODMAN AND TCHULAHOMA RD
000966 ENTERGY             149789881018 310806              2019  1 INV P            25.32 D-110618    161526 149789885 - MISSISS
    INVOICE:  150004222298             FULL DESC:  149789885 - MISSISSIPPI VALLEY BLVD
000966 ENTERGY             150649671018 310632              2019  1 INV P           214.64 D-110618    161487 15064967 - ST LTS C
    INVOICE:  30006219361              FULL DESC:  15064967 - ST LTS CITY MAINT
000966 ENTERGY             15556-101918 310899              2019  1 INV P            52.15 D-110618    161534 15556616-STATELINE
    INVOICE:  25005671430              FULL DESC:  15556616-STATELINE RD MRKT DR
000966 ENTERGY             162933591018 310635              2019  1 INV P            53.38 D-110618    161486 16293359 - WHITWORT
    INVOICE:  140004217159             FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
000966 ENTERGY             163308881018 311120              2019  1 INV P            68.07 D-110618    161577 16330888 - GOODMAN
    INVOICE:  55005447860              FULL DESC:  16330888 - GOODMAN RD AND SCREST
000966 ENTERGY             163447491018 310631              2019  1 INV P            10.92 D-110618    161485 16344749 - SWEET FL
    INVOICE:  15005786444              FULL DESC:  16344749 - SWEET FLAG LOOP
000966 ENTERGY             167132401018 310633              2019  1 INV P            42.78 D-110618    161486 16713240 - CHURCH R
    INVOICE:  70005627592              FULL DESC:  16713240 - CHURCH RD @ I-55
000966 ENTERGY             167139681018 310634              2019  1 INV P            33.25 D-110618    161486 16713968 - CHURCH R
    INVOICE:  70005627593              FULL DESC:  16713968 - CHURCH RD @ GETWELL RD
000966 ENTERGY             168322301018 310809              2019  1 INV P           298.25 D-110618    161528 16832230 - 453 AIRP
    INVOICE:  160004211175             FULL DESC:  16832230 - 453 AIRPORT INDUSTRIAL DR
000966 ENTERGY             16834-101718 310891              2019  1 INV P            52.15 D-110618    161534 16834293-HIGHWAY 51
    INVOICE:  285004311449             FULL DESC:  16834293-HIGHWAY 51 AND CUSTER
000966 ENTERGY             168347561018 310804              2019  1 INV P             4.74 D-110618    161526 16834756 - SOUTH CI
    INVOICE:  160004211176             FULL DESC:  16834756 - SOUTH CIR NORTHFIELD
000966 ENTERGY             16835-101918 310897              2019  1 INV P            17.93 D-110618    161534 16835951-STATELINE
    INVOICE:  95005215998              FULL DESC:  16835951-STATELINE RD AIRWAYS
000966 ENTERGY             168350191018 310636              2019  1 INV P            62.52 D-110618    161486 16835019 - T L MILL
    INVOICE:  40005997198              FULL DESC:  16835019 - T L MILLBRANCH ST LIN
000966 ENTERGY             168354561018 310623              2019  1 INV P             2.86 D-110618    161485 16835456 - SOUTHAVE
    INVOICE:  45005467552              FULL DESC:  16835456 - SOUTHAVEN ELEM SCHOOL
000966 ENTERGY             168361991018 310624              2019  1 INV P        57,034.68 D-110618    161487 16836199 - STREET L
    INVOICE:  2017968079               FULL DESC:  16836199 - STREET LIGHTS
000966 ENTERGY             168375281018 310626              2019  1 INV P            70.71 D-110618    161486 16837528 - STATE LI
    INVOICE:  45005467554              FULL DESC:  16837528 - STATE LINE & GETWELL
000966 ENTERGY             16839-101718 310890              2019  1 INV P            29.08 D-110618    161534 16839003 - 28500431
    INVOICE:  285004311451             FULL DESC:  16839003 - 285004311451 HIGHWAY 51 & DORCHESTER
000966 ENTERGY             16839-101918 310896              2019  1 INV P            44.24 D-110618    161534 16839979-ST LINE RD
    INVOICE:  95005215999              FULL DESC:  16839979-ST LINE RD HAMILTON
000966 ENTERGY             1685-101918 310895               2019  1 INV P            10.27 D-110618    161534 16850182 GREENBROOK
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11/01/2018 16:18
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 7
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 95005216000	FULL DESC:		16850182-GREENBROOJ 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			

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11/01/2018 16:18                  |CITY OF SOUTHAVEN                                                      |P      8
1540spri                          |FY 2019 CLAIMS DOCKET D-110618                                         |apinvgla

 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
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11/01/2018 16:18 | CITY OF SOUTHAVEN | P 9
1540spri | FY 2019 CLAIMS DOCKET D-110618 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 45005467556		FULL DESC:	16852212-3278 MAY BLVD				
000966 ENTERGY	16852-101118	310692	2019 1 INV P	308.06	D-110618	161487	16852006-7505 STONE
INVOICE: 45005467555		FULL DESC:	16852006-7505 STONEGATE BLVD				
000966 ENTERGY	18054-101118	310701	2019 1 INV P	1,756.85	D-110618	161487	18054049-SNOWDEN BA
INVOICE: 225004775715		FULL DESC:	18054049-SNOWDEN BALLFIELD RD				
000966 ENTERGY	19045-101218	310725	2019 1 INV P	9.41	D-110618	161485	19045897- 295 STATE
INVOICE: 115005218088		FULL DESC:	19045897- 295 STATELINE RD E				
000966 ENTERGY	19046-101118	310703	2019 1 INV P	7.63	D-110618	161485	19046408-3025 CARNI
INVOICE: 330002741408		FULL DESC:	19046408-3025 CARNIVAL LN				
000966 ENTERGY	190469291018	311129	2019 1 INV P	205.18	D-110618	161577	19046929 - 1978 STA
INVOICE: 265004448926		FULL DESC:	19046929 - 1978 STATE LINE RD				
000966 ENTERGY	20291-101118	310704	2019 1 INV P	265.75	D-110618	161487	20291415-3480 SUNSE
INVOICE: 350002739564		FULL DESC:	20291415-3480 SUNSET LOOP				
000966 ENTERGY	20892-101118	310705	2019 1 INV P	518.59	D-110618	161487	20892766-6070 SNOWD
INVOICE: 350002739563		FULL DESC:	20892766-6070 SNOWDEN				
000966 ENTERGY	22512-101118	310715	2019 1 INV P	9.49	D-110618	161485	22512453-6205 GETWE
INVOICE: 555002242271		FULL DESC:	22512453-6205 GETWELL RD				
000966 ENTERGY	311-101118	310695	2019 1 INV P	7.63	D-110618	161485	31109549-7535 TCHUL
INVOICE: 95005206042		FULL DESC:	31109549-7535 TCHULAHOMA				
000966 ENTERGY	311.101118	310699	2019 1 INV P	8.70	D-110618	161485	31109317-7655 TCHUL
INVOICE: 95005206038		FULL DESC:	31109317-7655 TCHULAHOMA				
000966 ENTERGY	3110-101118	310694	2019 1 INV P	7.63	D-110618	161485	31109614-7645 TCHUL
INVOICE: 95005206043		FULL DESC:	31109614-7645 TCHULAHOMA				
000966 ENTERGY	3110.101118	310698	2019 1 INV P	7.63	D-110618	161485	31109366-7625 TCHUL
INVOICE: 95005206039		FULL DESC:	31109366-7625 TCHULAHOMA				
000966 ENTERGY	31109-101118	310693	2019 1 INV P	7.63	D-110618	161485	31109648-7665 TCHUL
INVOICE: 95005206044		FULL DESC:	31109648-7665 TCHULAHOMA				
000966 ENTERGY	31109-1018	310700	2019 1 INV P	7.63	D-110618	161485	31109259-7705 TCHUL
INVOICE: 95005206037		FULL DESC:	31109259-7705 TCHULAHOMA				
000966 ENTERGY	31109.101118	310697	2019 1 INV P	7.97	D-110618	161485	31109424-7635 TCHUL
INVOICE: 95005206040		FULL DESC:	31109424-7635 TCHULAHOMA				
000966 ENTERGY	31109101118	310696	2019 1 INV P	7.63	D-110618	161485	31109473-7525 TCHUL
INVOICE: 95005206041		FULL DESC:	31109473-7525 TCHULAHOMA				
000966 ENTERGY	38822-101218	310716	2019 1 INV P	434.23	D-110618	161487	38822441-8925 SWINN
INVOICE: 55005434830		FULL DESC:	38822441-8925 SWINNEA RD				
000966 ENTERGY	411115351018	311133	2019 1 INV P	6,653.00	D-110618	161577	41111535 - 7360 US
INVOICE: 535002558972		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	443685871018	311134	2019 1 INV P	4,862.05	D-110618	161577	44368587 - 3335 PIN
INVOICE: 135005147098		FULL DESC:	44368587 - 3335 PINE TAR ALY				
000966 ENTERGY	456929101018	310721	2019 1 INV P	7.63	D-110618	161485	45692910 - 8925 SWI
INVOICE: 20006465998		FULL DESC:	45692910 - 8925 SWINNEA RD				
000966 ENTERGY	466875881018	311128	2019 1 INV P	203.61	D-110618	161577	46687588 - 365 RASC
INVOICE: 275004399935		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD				
000966 ENTERGY	4780-101118	310707	2019 1 INV P	45.86	D-110618	161486	47805247-6208 SNOWD
INVOICE: 370002764231		FULL DESC:	47805247-6208 SNOWDEN LN				
000966 ENTERGY	563956351018	311132	2019 1 INV P	28.05	D-110618	161577	56395635 - 7360 US
INVOICE: 525002673770		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	66074-101218	310727	2019 1 INV P	293.86	D-110618	161487	66074311-6208A SNOW
INVOICE: 35005555800		FULL DESC:	66074311-6208A SNOWDEN LN				
000966 ENTERGY	66762-101118	310702	2019 1 INV P	235.09	D-110618	161487	66762873-6275 SNOWD
INVOICE: 640000299014		FULL DESC:	66762873-6275 SNOWDEN LN				
000966 ENTERGY	697233511018	310720	2019 1 INV P	8.11	D-110618	161485	69723351 - 8925 SWI

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				

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11/01/2018 16:18             |CITY OF SOUTHAVEN                                                              |P      11
1540spri                     |FY 2019 CLAIMS DOCKET D-110618                                                 |apinvgla

  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 RD W
  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
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  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
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                FUND 0010  GENERAL FUND                          TOTAL:      154,036.40
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1/01/2018 16:18                     |CITY OF SOUTHAVEN                                                    |P     13
540spri                             |FY 2019 CLAIMS DOCKET D-110618                                       |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S          WARRANT     CHECK    DESCRIPTION

400                                          UTILITY FUND
400-000-000-00-130700-                                     ACCOUNTS RECEIVABLE
 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

25                                           UTILITY MAINTENANCE EXPENSES
400-800-825-00-625700-                                    TELEPHONE & POSTAGE
 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

400-800-825-00-626000-                                    UTILITIES
 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
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11/01/2018 16:18
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-110618

P 14
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/2

ACCOUNT/VENDOR	INVOICE	DOCUMENT	VOUCHER	YEAR/PR TYP S	FULL DESC	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	35005551359	168517351018	310767	2019 1 INV P	16851735 - 5795 PEPPERCHASE DR	49.82	D-110618	161527	16851735 - 5795 PEP
000966 ENTERGY	45005467557	168529071018	310780	2019 1 INV P	16852907 - 1334 GOODMAN RD	10.74	D-110618	161526	16852907 - 1334 GOO
000966 ENTERGY	45005467558	168534591018	310781	2019 1 INV P	16853459 - 5850 GETWELL RD WATER PLANT	4,905.19	D-110618	161529	16853459 - 5850 GET
000966 ENTERGY	260004041873	176259481018	310759	2019 1 INV P	17625948 - 4446 AIRWAYS BLVD	588.00	D-110618	161528	17625948 - 4446 AIR
000966 ENTERGY	260004041874	176270841018	310758	2019 1 INV P	17627084 - 170 COLLEGE RD	2,440.44	D-110618	161529	17627084 - 170 COLL
000966 ENTERGY	280004071068	181419371018	310785	2019 1 INV P	18141937 - 8440 GREENBROOK PKWY	17.19	D-110618	161526	18141937 - 8440 GRE
000966 ENTERGY	515002763234	187578311018	310762	2019 1 INV P	18757831 - 3401 WOODLAND TRACE NORTH	124.14	D-110618	161528	18757831 - 3401 WOO
000966 ENTERGY	25005660038	190456651018	310774	2019 1 INV P	19045665 - 6845 MCCAIN DR	12.06	D-110618	161526	19045665 - 6845 MCC
000966 ENTERGY	265004448927	190471661018	310791	2019 1 INV P	19047166 - 1281 BROOKHAVEN DR	11.78	D-110618	161526	19047166 - 1281 BRO
000966 ENTERGY	255004503117	193387141018	310761	2019 1 INV P	19338714 - TURMAN DR	80.51	D-110618	161528	19338714 - TURMAN D
000966 ENTERGY	580001212391	397584381018	310771	2019 1 INV P	39758438 - 5850 GETWELL RD WATERTOWER	7.63	D-110618	161526	39758438 - 5850 GET
000966 ENTERGY	310002788555	439811821018	310756	2019 1 INV P	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS	25.57	D-110618	161526	43981182 - 1903 STA
000966 ENTERGY	300002807426	571531321018	310760	2019 1 INV P	57153132 - 2768 BLACK ROCK RD	33.52	D-110618	161527	57153132 - 2768 BLA
000966 ENTERGY	340002742137	605725261018	310764	2019 1 INV P	60572526 - GROVE MEADOWS LIFT STATION	52.27	D-110618	161527	60572526 - GROVE ME
000966 ENTERGY	155005070792	715327821018	310784	2019 1 INV P	71532782 - 1433 STATELINE RD E	9.89	D-110618	161526	71532782 - 1433 STA
000966 ENTERGY	375003748677	757607851018	310779	2019 1 INV P	75760785 - 8157A PARK PIKE	88.93	D-110618	161528	75760785 - 8157A PA
000966 ENTERGY	400002097693	761941741018	310763	2019 1 INV P	76194174 - 303 LONG ST	50.76	D-110618	161527	76194174 - 303 LONG
000966 ENTERGY	375003748678	762590761018	310772	2019 1 INV P	76259076 - 3088 NAIL RD	2,349.49	D-110618	161529	76259076 - 3088 NAI
000966 ENTERGY	225004772559	792402061018	310768	2019 1 INV P	79240206 - 4154 DAVIS RD	17.79	D-110618	161526	79240206 - 4154 DAV
000966 ENTERGY	35005551438	854916601018	310766	2019 1 INV P	85491660 - CHANCEY COVE LOT 4	32.98	D-110618	161527	85491660 - CHANCEY
000966 ENTERGY	305004032847	874908841018	310770	2019 1 INV P	87490884 - 2017 STAR LANDING RD E	132.97	D-110618	161528	87490884 - 2017 STA
						26,640.61			
001145 ATMOS ENERGY		1609-102518	311265	2019 2 INV P	4012381609 - 4164 HIGHWAY 51-TRINITY LAKES PS	18.77	D-110618	161579	4012381609 - 4164 H
001145 ATMOS ENERGY		1654-102218	311266	2019 2 INV P	4012381654 - 53 WOODLAND TRCE-WOODLAND TRACE S. PS	16.53	D-110618	161579	4012381654 - 53 WOO
001145 ATMOS ENERGY		5862-101118	310747	2019 1 INV P	4024565862 - 8182 GETWELL RD	26.94	D-110618	161521	4024565862 - 8182 G

YEAR/PERIOD: 2019/1 TO 2019/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					62.24			
001167 AT&T MOBILITY	8869-101118	310749		2019 1 INV P	1,003.97	D-110618	161520	820538869 - SCADA &
INVOICE:		FULL DESC:	820538869 - SCADA & GETAC					
002351 COMCAST	10-8-2018	310751		2019 1 INV P	634.35	D-110618	161523	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER ACCOUNT					
013136 AT&T	10592-10518	310748		2019 1 INV P	55.95	D-110618	161519	662 449-2605 001 05
INVOICE:		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			

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 **

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1/01/2018 16:21          |CITY OF SOUTHAVEN                                                      |P        1
540spri                  |FY 2019 CLAIMS DOCKET W-110618                                         |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/2
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S           WARRANT   CHECK      DESCRIPTION

45                                       DEPARTMENT OF FINANCE & ADMIN
010-100-145-00-625700-                               TELEPHONE & POSTAGE
 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

03                                       ADMINISTRATIVE EXPENSES
010-900-903-00-624102-                               BANK FEES
 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
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11/01/2018 16:21
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-110618

P 2
apinvgla

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			

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11/01/2018 16:21                    |CITY OF SOUTHAVEN                                                               |P      3
1540spri                            |FY 2019 CLAIMS DOCKET W-110618                                                  |apinvgla

 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
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          FUND 0600 PAYROLL FUND                        TOTAL:               455,845.52
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                            ** END OF REPORT - Generated by Sonya Pride **
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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

11/01/2018 16:20
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET S-110618

P 1
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/2

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		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			

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11/01/2018 16:20            |CITY OF SOUTHAVEN                                                    |P       2
1540spri                    |FY 2019 CLAIMS DOCKET S-110618                                       |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/2
 ACCOUNT/VENDOR         DOCUMENT    VOUCHER PO     YEAR/PR TYP S              WARRANT  CHECK     DESCRIPTION

0600                               PAYROLL FUND
0600-000-000-00-214300-                          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
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           FUND 0600 PAYROLL FUND                         TOTAL:         282,044.29
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                         ** END OF REPORT - Generated by Sonya Pride **
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City of Southaven
Docket of Claims

Warrant #: S-110618 & S-110618

City of Southaven Claims Docket
Warrant #: S-110618 & S-110618

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
2379331	51308	311114	26091	CIGNA	NOVEMBER 2018 MEDICAL/DENTAL/VISION	$ 265,894.28
1041	0	310850	20852	COUGAR SERVICES LLC	JANITORIAL SUPPLIES	$ 98.80
1040	0	310849	20852	COUGAR SERVICES LLC	VACUUM BAGS	$ 26.95
1042	0	310851	20852	COUGAR SERVICES LLC	WAX	$ 395.00
10-1-2018	50338	310820	22642	LIFE INSURANCE COMPA	OCTOBER 1, 2018 EMP. VOL. LIFE INS. PREMIUMS	$ 16,150.01

Total Invoices Paid on this Docket: $ 282,565.04