BRIDGERS & GOODMAN, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
A PROFESSIONAL LIMITED LIABILITY COMPANY

DAVID I. BRIDGERS, JR., CPA
L. KARL GOODMAN, CPA, MBA

MEMBERS OF
MISSISSIPPI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S
GOVERNMENT AUDIT QUALITY CENTER

Report on the Firm's System of Quality Control

June 19, 2017

To the owners of
Fortenberry & Ballard, P. C.
and the Peer Review Committee of the Mississippi Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with a reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

The engagements selected for review consisted of engagements performed under *Government Auditing Standards* and compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency* or *fail.* Fortenberry & Ballard, P. C. has received a peer review rating of *pass*.

Bridgers & Goodman, PLLC

Bridgers & Goodman, PLLC
Certified Public Accountants

We appreciate the opportunity to be of service to the City of Southaven, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

A copy of our most recent peer review report has been included along this letter.

Very truly yours,

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the City of Southaven, Mississippi.

Mayor's signature: ______________________

Date: 12-20-18

Board's signature: ______________________

Date: 12/27/2018

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

November 28, 2018

Honorable Darren Musselwhite and William E. Brooks
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

We are pleased to confirm our understanding of the services we are to provide to the City of Southaven, Mississippi for the year ended September 30, 2018. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Southaven, Mississippi as of and for the year ended September 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Southaven, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Southaven, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of the City's Proportionate Share of the Net Pension Liability (PERS)
4. Schedule of the City's Contributions (PERS)
5. Schedule of the City's Proportionate Share of the Net OPEB Liability
6. Schedule of the City's Contributions (OPEB)

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Southaven, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards
2. Budgetary Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. Introduction Section of the Comprehensive Annual Financial Report (CAFR)
2. Statistical Section of the Comprehensive Annual Financial Report
3. Schedule of Surety Bonds for Municipal Employees

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Alderman of the City of Southaven, Mississippi. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Southaven, Mississippi's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Southaven, Mississippi's major programs. The purpose of these procedures will be to express an opinion on the City of Southaven, Mississippi's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes of the City of Southaven, Mississippi in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes, and that you have reviewed and approved the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Finance Director; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fortenberry & Ballard, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fortenberry & Ballard's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the agency involved. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately December 17, 2018 and to issue our reports no later than March 31, 2019. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

To ensure that Fortenberry & Ballard's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will be $34,000 calculated at our standard hourly rates. An additional $7,500 will be applied for the non-audit services mentioned on page 4 under the "Other Services" paragraph. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered periodically as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates, as set forth above, for the time we expend in connection with such response, and to reimburse use for all of our out-of-pocket costs incurred in that regard.

If a dispute arises out of or relates to this contract or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under the Dispute Resolution Rules for Professional Accounting Services Dispute Resolution Rules before resorting to arbitration, litigation, or some other dispute resolution procedure. The costs of any mediation proceedings shall be shared equally by all parties.

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this18th day of December, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

APRIL 15, 1980

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
0240 312 301	Prior Year Transfer	$ -	$ -	$ (5,200,000)	$ (5,200,000)
611 623 800 ____	Snowden Soccer	$ -		$ 2,100,000	$ 2,100,000
611 623 800 ____	Greenbrook Indoor	$ -		$ 1,250,000	$ 1,250,000
611 623 800 ____	Arena Improvements	$ -		$ 425,000	$ 425,000
611 623 800 ____	Field of Dreams Park	$ -		$ 425,000	$ 425,000
611 623 800 ____	Springfest Site	$ -		$ 1,000,000	$ 1,000,000
					$ 5,200,000
					$ -

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO JIMCO LAMP & MFG COMPANY FOR A FIVE YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Jimco Lamp & MFG Company ("Jimco") located at 699 Research Drive, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Jimco has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes an expanded enterprise, which was completed on October 17, 2018 and that Jimco is entitled to the exemption sought for a period of five (5) years for personal property in the amount of $1,072,112.53 beginning on the 1st day of January, 2019, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Jimco expanded enterprise providing approximately 22 new jobs with an estimated annual payroll of $5,000,000.00, the application for ad valorem tax exemption for Jimco for five (5) years for personal property in the amount of $1,072,112.53 beginning the 1st day of January, 2019 on the property described in the Application filed by Jimco for tax exemption, be and the same is hereby approved.
2. That Jimco is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal

property in the amount of $1,072,112.53 for five (5) years beginning January 1, 2019.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

RESOLVED AND DONE, this 18th day of December, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

APRIL 15, 1980

ELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: 11-29-18

of Ad Valorem Business Investment Incentive Requested:

Real Property ________ Property Owner ______________________________

____

Personal Property ___X___ Owner/Applicant ___Jimco Lamp & Mfg Company__

Free Port Warehouse ______ Owner/Applicant ______________________________

ption of Property:

The property is Leased ______100______ % or Owned _______________ by the job creator?

Company Name __Jimco Lamp & Mfg Company__________________________

dba: ____

Local Mailing Address _____699 Reseach Drive Southaven MS 38672____________

____

Physical Address _____699 Reseach Drive Southaven MS 38672______________

____

Local Contact Name ______Mike Clark_______________________________

Title ______VP Operations______________________________

Telephone Number ____662-996-2440___________________________

Email Address
mclark@pattonpicture.com______________________________

Corporate Headquarters (or division) connected to this DeSoto County company:
________Home Décor Companies______________________________

Address _11759 HWY 63B Bono, AR 72416__________________________

Telephone Number ______870-935-6820______________________________________

Tax Incentive Contact at corporate ____Christy Tacker_______________________________

9. Size of Building:

Current square footage of building _______515,000__________________ square feet

Square footage of building expansion ____n/a___________________ square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

_Distributing and assembly of Home Décor and portable lighting.____________________

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of Employees (full-time and part-time)	93
B. Total number of employees of this DeSoto County company who live in DeSoto County	48
C. Total # of full-time employees	93
1) # of full-time hourly employees	59
Average full-time hourly wage excluding benefits	13.70
Average full-time hourly wage including employer paid benefits	18.91
2) # of full-time salaried employees	34
Average full-time salaried wage excluding benefits	73,695
Average full-time salaried wage including employer paid benefits	101,700
3) Total # of part-time employees	0
Average part-time hourly wage excluding benefits	0

Average part-time hourly wage
including benefits ________0______________

2. Do you anticipate hiring seasonal or temporary employees?

YES _____X__ NO __________

If yes, explain your company's need for seasonal or temporary help ______________________

____We use temporary employees in our warehouse now.______________________

____

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried ___45______ Full-time hourly __75_______ Part-time __________

Seasonal __________

4. Do you offer benefits to all employees? Full-time ____X______ Part-time __________

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	72%	$
Dental Insurance		
Amount Company Pays	47%	$
Vision Insurance		
Amount Company Pays	0%	$
Education Reimbursement (Explain program below)		
Amount Company Pays	0%	$
Retirement		
Amount Company Pays	4%	$
Prescription Drug		
Amount Company Pays	In medical	$
Short Term Disability		
Amount Company Pays	100%	$
Long Term Disability		
Amount Company Pays	100%	$

Brief description of Health Insurance______________________________

_Medical,dental and vision. Employer paid STD, LTD, basic life & ADD. ______________

____

____

5. Education Reimbursement: On the job __________ University ___________
Technical License __________ Technical Certification _______

~~6. Education Program Description: __none__~~

7. What are your plans to recruit employees in DeSoto County?

_____Job Fairs and online recruitment

8. Estimated annual payroll at the DeSoto County facility $____5,000,000

9. Does your company have union representation in other facilities in the United States?

YES __________ NO ___X______

A. If yes, name the union and explain any strike activity during the last five years.

B. Does your company expect union representation in DeSoto County?

YES __________ NO ___X______

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased $ _________0.00

Personal Property Value $ ___1,072,112.53

The minimum personal property capital investment to be met to be considered eligible for incentive:

5 – 25 Full-Time Employees and $300,000
26+ Full-Time Employees and $500,000

Expansions:

1. Is this an expansion: YES _X________ NO __________

2. If this is an expansion, describe the expansion ___Added a production line for the assembly of barstools

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

__Fedex Ground, temporary agencies for labor, Crown Equipment for Forklift Repairs, MCC for getting containers from railyard to our facility. ________________________________

Transportation:

1. Modes of shipping and receiving used by this facility ___LTL, full truck load, UPS & Fedex.____

2. Local, state and federal highways most frequently used by this facility _Hwy 51, Interstate 55/69, interstate 264 & Interstate 40 & 240.

Company Operations:

1. Locally owned YES _________ NO ___X_______
   A. If no, where is the controlling office of your organization located?

   _____Bono, Arkansas ____

2. Type of industry (NAIC Code) ____423220___________________
3. Products produced _____Home Décor _________________________

4. Products distributed __Home Décor and Lighting______________________

5. Describe any other process carried out by this business ________________________

   ___Distribution of lighting and furniture and assembly of bar stools.____

6. Market area ___Nationwide_______________________________________

7. Estimated annual sales, manufacture, or distribution $_85 million ______________________

8. Key site criteria driver to locate or expand in DeSoto County ___________________________

Economic Council

Are you a member of the DeSoto County Economic Council? YES __X_______ NO __________

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

____Palmer Home____

____

____

<u>The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.</u>

<u>The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.</u>

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

____________Yes ____X______No

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO ALAN RITCHEY, INC FOR A TEN YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Alan Ritchey, Inc. ("Alan") located at 1660 Stateline Road East, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Alan has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1st day of October, 2018 and that Alan is entitled to the exemption sought for a period of ten (10) years for real property in the amount of $11,057,283.00 and for a period of ten (10) years for personal property in the amount of $553,292.00 beginning on the 1st day of January, 2019, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Alan providing approximately 213 new jobs with an estimated annual payroll of $6,256,000.00 the application for ad valorem tax exemption for Alan for ten (10) years for its new enterprise for real property in the amount of $11,057,283.00 and for ten (10) years for personal property in the amount of $553,292.00 beginning the 1st day of January, 2019 on the property described in the Application filed by Alan for tax exemption, be and the same is hereby approved.

2. That Alan is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property in the amount of $11,057,283.00 for ten (10) years and personal property in the amount of $553,292.00 for ten (10) years beginning January 1, 2019.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

RESOLVED AND DONE, this 18th day of December, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

APRIL 15, 1980

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: November 8, 2018

pe of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** ____X____ Property Owner IDIG Stateline K, LLC

rcel # 1.07.4.17.04.0.0003.00

2. **Personal Property** __X____ Owner/Applicant Alan Ritchey, Inc

3. **Free Port Warehouse** ______ Owner/Applicant ______________________________

scription of Property:

1. The property is Leased 100 % or Owned ________________ by the job creator?

2. Company Name: Alan Ritchey, Inc.

   dba: Same

3. Local Mailing Address: 1660 Stateline Road East, Southaven, MS 38671

   ____

4. Physical Address: Same as mailing address

   ____

5. Local Contact Name: Zelda Hill

   Title: Plant Manager

6. Telephone Number: (901) 605-1531

7. Email Address: zhill@alanritchey.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
   Alan Ritchey, Inc, Attn: Dan O'Rear

Address: 740 S Frontage Rd, Valley View, TX 76272

Telephone Number: (940) 726-5381

Tax Incentive Contact at corporate: Dan O'Rear. (940) 727-2933

9. Size of Building:

Current square footage of building 347,604 square feet

Square footage of building expansion N/A square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Alan Ritchey Inc, (ARI) is operating a truck/trailer terminal facility by receiving and dispatching trailers into and from the facility located in Southaven Mississippi. Trailers inbound to the facility contain United States Postal Service (USPS) loaded containers of United States Mail. The containers are marked by the USPS as to their destination, which is indicated by their zip code or other USPS label. ARI unloads, separates, re-packages and stages the received containers by destination or zip code grouping. After the containers are staged according to their destination, ARI reloads the containers into trailers outbound from the facility going to their final destination. The facility handles multiple dispatches for various Postal facilities.

ARI employs more than two hundred (200) employees throughout the year and an additional two hundred (200) plus employees during the holiday peak season. Wages are paid according to the United States Department of Labor Wage Determination based on the categories specified. All employees are employed by Alan Ritchey, Inc and the facility is leased by Alan Ritchey, Inc.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of Employees (full-time and part-time)	203
B. Total number of employees of this DeSoto County company who live in DeSoto County	19
C. Total # of full-time employees	203
1) # of full-time hourly employees	191
Average full-time hourly wage excluding benefits	$14.59
Average full-time hourly wage including employer paid benefits	$19.07
2) # of full-time salaried employees	12
Average full-time salaried wage excluding benefits	$53,583.40

Average full-time salaried wage
including employer paid benefits $53,583.40

3) Total # of part-time employees 0

Average part-time hourly wage
excluding benefits N/A

Average part-time hourly wage
including benefits N/A

2. Do you anticipate hiring seasonal or temporary employees?

YES X NO ___________

If yes, explain your company's need for seasonal or temporary help: ARI will hire approximately two hundred (200) plus additional employees during the "peak" season in order to process the additional volume of Christmas mail.

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried: 25 Full-time hourly 250 Part-time

Seasonal 250

4. Do you offer benefits to all employees? Full-time Yes Part-time No

BENEFIT	FULL-TIME	PART-TIME
lth Insurance		
ovide brief description) ount Company Pays	$	$
tal Insurance		
mount Company Pays	$	$
on Insurance		
ount Company Pays	$	$
cation Reimbursement plain program below)		
mount Company Pays	$	$
rement		
mount Company Pays	$	$
cription Drug		
mount Company Pays	$	$
t Term Disability		
mount Company Pays	$	$
g Term Disability		
mount Company Pays	$	$

ef description of Health Insurance **See Attached**______________________________

____

____

2018-19 Medical Coverage

Alan Ritchey is very pleased to announce that medical coverage will continue to be provided through United Healthcare for the 2018—2019 plan year. Please refer to the chart below for plan highlights effective March 1, 2018.

Contracted providers can be located at www.myuhc.com; under *Provider Finder*, select *All United Healthcare Plans,* then select *UHC Choice Plus Plan*. Medical and Rx Copays will apply towards your Out Of Pocket Maximum. Medical necessity will apply to the pharmacy plan.

Services	Standard Plan		HDHP Plan	
	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible • **Individual** • **Family**	$2,000 $6,000	$6,000 $18,000	$3,000 $6,000	$6,000 $12,000
Coinsurance (Plan Pays)	70%*	50%*	70%*	50%*
Out-of-Pocket Maximum (Includes Deductible) • **Individual** • **Family**	$6,650 $13,300	Unlimited Unlimited	$6,650 $13,300	Unlimited Unlimited
Primary Care **Specialist Visit**	$35 Copay $50 Copay	50%*	70%*	50%*
Virtual Visit	$35 Copay	N/A	70%*	N/A
Urgent Care	$100 Copay	50%*	70%*	50%*
Emergency Room • **Facility** • **Physician**	70%*	70%*	70%*	70%*
Preventive Care	**100%, No Deductible**	50%*	**100%, No Deductible**	50%*
Hospitalization	70% * $500 per confinement deductible	50%* $500 per confinement deductible	70% *	50%*
Prescriptions **Retail:** **Annual Deductible**	$100(s)/ $300(f)	$100(s)/ $300(f)	*Integrated With Medical Deductible*	*Integrated With Medical Deductible*
• **Tier 1** • **Tier 2** • **Tier 3**	$10 $25 $50	$10 $25 $50	70%*	50%*
Mail Order: **(90-day supply)** • **Specialty****	2x Retail Copay 20% Coinsurance, $150min/$300max	N/A	70%*	N/A

*After Deductibl

** ALL Specialty Rx MUST be obtained through OptumRx Mail Order (BriovaRx

5. Education Reimbursement: On the job No University No
Technical License N/A Technical Certification N/A

6. Education Program Description: ______________________

7. What are your plans to recruit employees in DeSoto County?

We currently hired most of the employees from the previous contractor which was located closer to downtown Memphis. As we experience turn over we will concentrate on hiring locally in Desoto County. We will use the internet and word of mouth.

8. Estimated annual payroll at the DeSoto County facility $6,256,000

9. Does your company have union representation in other facilities in the United States?

YES_____ NO X

A. If yes, name the union and explain any strike activity during the last five years.

____

B. Does your company expect union representation in DeSoto County?

YES____ NO X

ital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased 477,317 land & $9,579,966 building)	$11,057,283
Personal Property Value	$ 553,292

The minimum personal property capital investment to be met to be considered eligible for incentive:

5 – 25 Full-Time Employees and $300,000
26+ Full-Time Employees and $500,000

ansions:

1. Is this an expansion: YES __________ NO X

~~2. If this is an expansion, describe the expansion~~

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Office supplies, equipment maintenance items, propane and various facility maintenance items. Conveyor and machinery parts

Transportation:

1. Modes of shipping and receiving used by this facility: Over the road tractor/trailers

2. Local, state and federal highways most frequently used by this facility I-55 & Stateline Road East

Company Operations:

1. Locally owned YES __________ NO X
   A. If no, where is the controlling office of your organization located?

   Alan Ritchey, Inc, 740 S Frontage Road, Valley View, TX

2. Type of industry (NAIC Code) 491110
3. Products produced __________

4. Products distributed: United States Mail

5. Describe any other process carried out by this business __________

6. Market area: United States

7. Estimated annual sales, manufacture, or distribution$ 8,891,000

~~8. Key site criteria driver to locate or expand in DeSoto County: Centrally located with excellent~~ infrastructure and facility/site choices available.

nomic Council

you a member of the DeSoto County Economic Council? YES X NO ________

romote future industrial and commercial development that will benefit your company and your new munity, we require that your company become a member of the DeSoto Council and remain an active paying member for the duration of the business investment incentive.

munity Involvement

ncourage community partnerships, we ask that you become involved in county and municipal business charitable organizations. Are there any DeSoto County charitable organizations or causes that you or corporate headquarters participate in and please list. We have included a list of local opportunities to e and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its wn legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

____________Yes X No

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO EARTH INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Earth, Inc. ("Earth") seeks an exemption from ad valorem taxes at its warehouse operation located at 8680 Swinnea Road, Ste. 101, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Earth's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Earth has filed an Application with the City for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Earth has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

1. That Earth ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Earth is qualified to make application for exemption from free port warehouse ad valorem tax.
3. Based on the recommendation of the Desoto Economic Council, this Mayor and Board of Alderman of the City of Southaven, Mississippi, believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Earth's free port warehouse and in

transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Earth's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 18th day of December, 2018.

Darren Musselwhite, MAYOR

ATTEST:
Andrea Mullen
City Clerk

APRIL 15, 1980

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: August 1st 2018

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** ________ Property Owner:

Parcel #

2. **Personal Property** Owner/Applicant:
3. **Free Port Warehouse** X Owner/Applicant: Earth, Inc.

Description of Property:

1. The real property is Leased by the job creator, the Personal Property and in particular: conveying, additional storage racking, other material handling equipment, and software will be purchased by Earth as needed. Inventory will be the largest component of our assets at the property.

2. Company Name: Earth, Inc.

3. Local Mailing Address: 8680 Swinnea Road, Suite 101, Southaven, MS 38671

4. Physical Address (Same as Local Mailing Address)

5. Local Contact Name: Bill Brochu, (VP of Finance & Operations; Luke Vercellini (Director of Operations)

6. Telephone Number: Bill Brochu: 774-249-1527; Luke Vercellini: 617-538-4020

7. Email Address: Bill.brochu@earthbrands.com; Luke.Vercellini@earthbrands.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:

   Address Earth, Inc. 41 Seyon Street, Suite 400, Waltham, MA 02453

   Telephone Number: Office 781-547-4426, Cell 774-249-1527

   Tax Incentive Contact at corporate: Bill Brochu

9. Size of Building:

   Current square footage of building 784,440 square feet

4. Do you offer benefits to all employees? Full-time YES Part-time Partial

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	YES	NO
*(Provide brief description) Amount Company Pays	65% of Premiums based on plan selected	N/A
Dental Insurance	YES	NO
Amount Company Pays	65% of Premiums based on plan selected	N/A
Vision Insurance	YES	NO
Amount Company Pays	65% of Premiums based on plan selected	N/A
Education Reimbursement (Explain program below)	NOT CURRENTLY	NOT CURRENTLY
Amount Company Pays	N/A	N/A
Retirement (401k)	Yes	Yes
Amount Company Pays	Match up to 4% of Earnings	Match up to 4% of Earnings
Prescription Drug	Yes (Part of Health Insurance)	NO
Amount Company Pays	Based on plan selected	Based on plan selected
Short Term Disability	Yes	NO
Amount Company Pays	Employee Paid	Employee Paid
Long Term Disability	Yes	NO
Amount Company Pays	100% of Premium up to Capped Amount	NO

*Brief description of Health Insurance: Our company offers a comprehensive Benefits Package. Our current health insurance provider is Blue Cross Blue Shield with an excellent nationwide network of partners. The company pays 65% of the premiums for Health (including prescription drug), Dental, and Vision. We also offer STD, LTD, and Life insurance as well as other forms of insurance for families. Our focus is to provide our employees and their families a non-watered down plan at the best possible out of pocket costs to the employees.

5. Education Reimbursement: On the job __________ University ____________
Technical License __________ Technical Certification _______

6. Education Program Description: We do not currently have a formal defined plan for education reimbursement, however we will pay for licensing and certification for our employees that require such designations to do their jobs, or jobs they aspire to have within our company. The bottom line is we will invest in our employees as they are the heart of our organization. We have education seminars to keep our employees on top of workplace standards, safety standards, as well as other forms of educations, such as financial planning, etc.

7. What are your plans to recruit employees in DeSoto County? We plan to post the jobs on websites, newspapers, staffing agencies, etc.. as we will need to fully staff this operation.

8. Estimated annual payroll at the DeSoto County facility $2.5 - $3M

9. Does your company have union representation in other facilities in the United States? NO

A. If yes, name the union and explain any strike activity during the last five years.
____

Company Operations:

A. Locally owned: NO
B. If no, where is the controlling office of your organization located?

41 Seyon Street (suite 400), Waltham, Massachusetts

1. Type of industry (NAIC Code) 424340 - FOOTWEAR MERCHANT WHOLESALERS
2. Products produced: Footwear, primarily women's
3. Products distributed: Women's Footwear
4. Describe any other process carried out by this business: This business will receive, inventory, ship, and process returns in the facility.
5. Market area: Worldwide
6. Estimated annual sales, manufacture, or distribution $140M
7. Key site criteria driver to locate or expand in DeSoto County: Location & Opportunity is a key driver, we want to be more centrally located in the USA and we also want to get out of the State of CA. In terms of expansion, the key drivers will be business performance, cost control within our facility, and cost control in the county as taxes will play a substantial role in our decision.

Economic Council

Are you a member of the DeSoto County Economic Council? NO

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

We feel strongly that our community plays a substantial part in our success. Employees with strong community ties tend to be the employees who feel they have a stake in the success of the both their community and the company. We feel that giving back to the community creates win – win situations for both our company, our employees, and the community's in which we represent. Corporately we have many initiatives that helps people worldwide, but we also volunteer locally at such places a local farms, boy's and girls clubs, children's organizations, etc. We do not blast the internet with all that we do to help people or our environment as we believe the reward is in doing the right thing and karma is a good thing to have on your side.

Free Port Warehouse
Application for License

Warehouse Name: Earth, Inc

Location: 8680 Swinnea Road, Suite 101, Southaven, Desoto

Mailing Address: 8680 Swinnea Road, Suite 101, Southaven, Desoto

Sole Owner Partnership [✓ Corporation] Other

(if partnership or corporation, give name, address, and title of partners or officers)

Philippe Meynard	Chief Executive Officer
Name	Title
Celso Kiefer	Chief Operating Officer
Name	Title
Angelo Romero	Executive Vice President
Name	Title

If corporation, organized under Laws of State of Massachusetts

When did you begin operating in Mississippi? August 1st 2018 (LEASE COMMENCEMENT); Jan 1st, 2019 EXPECTED OPERATIONS GET UNDERWAY

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Signed VP Of Finance & Operations 11-30-2018

Title Date

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING CONTRACT TO GREAT SOUTHERN RECREATION, LLC FOR CONSTRUCTION OF FIELD OF DREAMS PLAYGROUND

WHEREAS, in accordance with Mississippi Code 31-7-13, the City of Southaven ("City") advertised for proposals for the construction of the Field of Dreams Playground ("Playground"); and

WHEREAS, due to the proprietary nature of some of the elements for the Playground, along with the City seeking design and structural concepts for the Playground, the City included the budgeted amount of $300,000.00 as part of the proposal request; and

WHEREAS, in response to the request for proposals, the City received four (4) bids from various contractors for the Playground; and

WHEREAS, the City's Park Director and consulting architect reviewed all 4 proposals based on the budgeted amount of $300,000.00, along with the features, equipment, and design that serve the City's best interest; and

WHEREAS, after review of the features, equipment, design, layout, and integration of the City Playground by the City's Park Director and consulting architect and based on the City's best interest and the budgeted amount, the City Governing Authorities, based on the recommendation of the City's Park Director and consulting architect, desire to award the Playground project to Great Southern Recreation, LLC ("Southern") as Southern presented the best proposal to the City; and

NOW THEREFORE, be it resolved as follows:

1. Based on the proposal specifications whereby the City noted the budgeted amount of $300,000.00 and based on Southern's proposals, which provided the following:

   a. Southern's incorporation of a wheelchair bay to the swing set will provide extra accommodation to children who need assistance.

   b. Southern's design for the Playground is more substantial as it includes larger canopies, which provide more shade to protect from the sun for use of the Playground.

   c. Southern's design and layout is easily integrated to the surrounding City Park, which enhance the aesthesis of the Playground.

the City Governing Authorities accept the recommendation of the City's Park Director and consulting architect and find that Southern provided the best proposal within the budgeted amount.

2. The City Board also finds that Southern has the honesty and integrity which is necessary to perform and execute the contract based upon the skill and business judgment required; and Southern has the experience and facilities for carrying out the contract. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when the discretion is exercised by the City

Governing Authorities, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor is authorized to execute a contract with Souterhn and the Mayor and/or City Parks Director and their designee is authorized to execute any and all documents associated with the Playground and to effectuate the intent of this Resolution.

4. The City may use funds collected pursuant to by House Bill 1471, Mississippi Legislature 2018 Regular Session.

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

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

RESOLVED AND DONE, this 18th day of December, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

APRIL 15, 1980

2441-Q Old Fort Parkway #462
Murfreesboro, TN 37128
1-800-390-8438
www.GreatSouthernRec.com

Great Southern Recreation – Contract General Terms and Conditions

PROJECT OWNER
Name: City of Southaven, MS
Address: 8710 Northwest Dr., Southaven, MS 38671
Tel. No.: 662-280-2489

This contract is entered into by and between Great Southern Recreation, LLC ("GSR") and **City of Southaven, MS** ("Client") as of the date of acceptance of the Proposal set forth hereinbelow for completion of certain work and services ("the Project") described therein.

Contract Expiration: The attached Proposal is valid for 90 days from the date of the Proposal unless revoked by GSR before the expiration of that time. The time for acceptance of the Proposal may be extended at any time in the sole discretion of GSR.

Waiver of Guidelines: Installation of the Project described by the Proposal shall be in accordance with the manufacturer's specifications and in compliance with ASTM, CPSC and ADA guidelines. However, if Client requests installation that does not comply with these standards, it shall be deemed noncompliant installation. In that event, upon completion of the project Client hereby agrees to not hold GSR liable for any liability associated with the Client's election of noncompliant installation. ~~to indemnify and hold harmless GSR, its owners, agents, and employees from any and all liability, of whatever nature, that may arise, at any time and to anyone, whether a natural person, entity, or governmental body or unit thereof, as a result of the non-compliant installation.~~ Client further agrees to provide to GSR written confirmation of Client's election of noncompliant installation. (Form Ref #)

Substitutions: Every effort is made to supply our customers the materials, equipment and structures as specified in the Proposal. In the event of unforeseen circumstances, GSR reserves the right to substitute materials, equipment or structures which GSR deems as equivalent. In these instances, Client or Client's representative will be notified of the substitution and approve of such substitution.

Take-offs: All Quality take-offs for the purposes of this estimate are based on the accuracy of the drawings and information provided to GSR. GSR shall not be responsible for inaccuracies between as-built field conditions and the drawings and information provided to GSR.

Rock Fee: If GSR encounters substantial amounts of rock, a fee will be charged to Client. Before proceeding with removal of rock, GSR shall give Client the opportunity to remove such rock provided that Client can remove the rock within a reasonable time. In the event GSR removes the rock and charges a fee, ~~T~~this fee only covers the cost of additional rock-related rental equipment and man-hours to remove and relocate the rock as necessary to complete the project. Receipts will be provided. Please note: *Only .05% of previous GSR projects have incurred a Rock Fee.*

Systems and Warranties: Structures, equipment and surfacing materials are all considered complete "systems" with interdependent components. For example, structures, shades and playground equipment are supported by and dependent upon their structural foundations. Similarly, safety surface materials are supported by and dependent upon proper preparation and installation of the sub-surface and sub-base materials. Delays and additional expenses may result unless GSR installs the foundations or sub-surface/sub-base materials. Furthermore, warranties associated with the supported structure, equipment or safety surface material may be jeopardized. GSR shall install the foundation or sub-surface/sub-base materials in such a manner so that no warranty associated with the supported structure, equipment, or safety surface material is jeopardized, compromised, voided, cancelled, or affected in any way.

Restocking Fee: Client will incur a 45% re-stocking fee based on the standard retail price of any allocated materials for all products, structures, equipment, materials including safety surface materials, and other similar materials and components, unless otherwise specified, that are returned, or for which the order is cancelled, after the date of acceptance of the Proposal. The Restocking Fee shall not apply to any materials, which were not requested or needed by Client.

Color Selections: Color selections must be confirmed by Client prior to commencement of operations on the project by GSR. *Color changes to existing orders will not be permitted.*

Storage Fee: To the extent caused by Client, including Client's representatives, agents, or employees, delays in delivery of equipment, shelters, or materials requiring handling and storage by GSR or its affiliates GSR may charge Client a handling and storage fee not to exceed 2.0% per month (based on standard retail value of allocated equipment) unless a separate storage agreement is in place at the time of acceptance of this Proposal.

Unforeseen Delays and Deadlines: Should GSR be obstructed or delayed in the prosecution or completion of the Project as a result of unforeseeable causes beyond the control of GSR and not due to its fault or neglect, including but not limited to acts of God or of the public enemy, acts of the government, fires, floods, epidemics, or quarantine regulation, and delays in shipping or manufacturing, and any delay attributable to Client its agents, representatives, or employees, GSR shall not be liable for any costs or expenses arising therefrom.

Termination: GSR or Client reserves the right to revoke this Proposal at any time, upon notice to the Client confirmed in writing. Any pre-paid deposits or funds will be returned to Client within 10 days.

Change Orders: Client agrees that if changes to the Playground Project are required due to unknown site conditions, or for any other reason, Client or its authorized representative shall be available during the installation to sign a Change Order form after Client receives Board approval. Changes, including moving equipment after excavation has begun due to preference, or utility locations, will be subject to applicable remobilization fees.

Retainage: If Client is the General Contractor for work of which the Playground Project is a part, Client agrees to release all retainage to GSR in accordance with Mississippi law. ~~upon completion of the Project without regard to the progress or completion of the larger work overseen by Client in its role as General Contractor.~~

Equipment Invoicing: While it is typical to send a single invoice for the entirety of its work, GSR may elect to submit a progress payment application for any stored or delivered materials. Client agrees to pay the progress payment application within the acceptable payment terms set forth below.~~, and the with regard to their consecutive order.~~

~~**Litigation:** In the event GSR is required to file a civil action or engage in any collection efforts against the Client, the Client agrees to pay any and all costs, fees, expenses, of whatever nature, including attorneys' fees, incurred by GSR, whether at or prior to trial or on appeal or in any post judgment collection efforts or proceedings.~~

Soil Conditions: The Proposal is based upon site access for heavy equipment and normal soil conditions of 2,000 psf. If during site access or excavation of foundations necessary per installation and construction as per manufacturer's specifications and drawings it is found that the sub-surface conditions are below normal strength or are unanticipated, such as shifting soils, drainage issues, buried debris, vegetation, rock or other unforeseen conditions, then the construction at the site will stop and GSR will notify the Client or its representative of the condition. In that event GSR will not resume work until a resolution can be found and an appropriate Change Order has been approved by all parties in interest.

Private Utilities: While it is standard operating procedure for GSR to perform a "Utility Locate" on any public utilities, GSR is not responsible for damage or destruction of private utilities. GSR will make reasonable efforts to avoid any and all previously marked, private utilities.

~~**Taxes:** Sales tax and other fees and taxes are a "pass through" cost item and are the responsibility of the Client whether or not they are included in the Proposal.~~ CITY DOES NOT PAY SALES TAX

Payment Terms: ~~Unless otherwise agreed upon, payment terms shall be 50% upon date of contract with remaining 50% due upon completion.~~ GSR shall invoice the Client upon completion of the Project for the full amount. All payments are Net ~~30~~ 45 after day of invoice. Partial invoices may be generated upon such work being completed.

Late Payments: All late payments shall be charged a late payment fee on all unpaid invoices, not to exceed the maximum rate allowed by law, per month of the open amount for each invoice. When there are multiple invoices, the most recent payment will be applied to the oldest outstanding invoice.

Walk Through: On the day of completion, or at a point of substantial completion, of the Project, Client agrees to perform a final walk-through inspection to generate any punch list items that remain to be completed.

Certificate of Completion: After the final walk-through and completion or resolution of the punch list, GSR will present to the Client a "Project Completion Form" (*GSR-F1*), which Client shall sign to confirm satisfactory completion of the Playground Project. GSR will provide Client with a final invoice following execution of the "Project Completion Form." ~~Client agrees that execution of the "Project Completion Form" shall operate as a waiver of any and all claims or rights of action that Client might have against GSR in connection with the Playground Project and that Client is thereby estopped from seeking, alleging, claiming, withholding, or recovering any money, damages, or set offs or credits of any kind against GSR.~~

Warranty: GSR shall warranty its work, including material, equipment, structures (as permitted by manufacturer's proprietary, stated warranty) and its workmanship for one (1) year from Certificate of Completion unless any "system" installation has been violated as described above, in which case the such warranty is null and void.

Jurisdiction and Forum: This Agreement shall be governed by and construed and enforced exclusively in accordance with the laws of the State of Mississippi~~Tennessee~~, without regard to its conflicts of laws rules. The parties agree to the exclusive jurisdiction and venue of Desoto County, Mississippi ~~the Supreme Court of the State of Tennessee~~ for the resolution of all disputes arising under or from this contract and hereby consent to jurisdiction in an appropriate Court in ~~Rutherford~~ Desoto County, Mississippi~~Tennessee~~.

Indemnification: ~~To the fullest extent permitted by law, Client~~ GSR-shall indemnify, defend, and hold harmless ~~GSR~~Client, from and against any and all claims, damages, losses, demands, judgments, and costs of suit or defense, including attorneys' fees, and reimburse ~~GSR~~ Client for any expense damage or liability incurred by Client~~GSR~~, whether for personal injury, property damage, direct or consequential damage, or economic loss arising or alleged to have arisen from the acts or omissions of ~~Client~~GSR, its agents, representatives, subcontractors, and employees, or anyone for whose acts they may be liable. ~~Client~~ GSR further agrees to reimburse ~~GSR~~ Client for all costs and expenses, including attorneys' fees, incurred to enforce these indemnity obligations.

Contract Information

Contract Amount: $300,000.00

Date: December 10, 2018

Quote Title: Field of Dreams Playground

GSR **Authorized:** Jonas Bailey

Title: Territory Manager

PO Number:

Mayor

Urban
ARCH
architecture

Tuesday, December 18, 2018

memo

TO: Wes Brown, City of Southaven Parks Director

FROM: Tim McCullough, AIA

RE: **Field of Dreams Playground Site Development**

Dear Wes,

I have reviewed the bids collected on Tuesday, December 18, 2018, for the above referenced project. The low bidder for the project, as depicted in construction documents dated 11-14-18, is *Southern States Construction's* base bid of **$148,400.00**.

I am not familiar with Southern States, from Brandon MS., or the work that they do. I did however talk to Jeremy Albritton who informed me that they have worked in north MS. and are prepared to move forward with the Field of Dreams project when approved. I do believe that they are capable of completing the project in compliance with project requirements and that the bid mentioned above is legitimate and in the best interest of the City to accept. We await your direction and stand ready to begin the construction phase.

Thank you.

Tim P. McCullough

pc: < File>

UrbanArch Associates, P.C. 498 South Main Memphis, TN 38103 www.uarch.com

group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

(7) Bidders understand that the contract may be awarded to the low bidder based on the lump sum base bid solely and/or any combination of the alternates.

4. LUMP SUM BASE BID: The completed and related work, as indicated on the contract drawings and/or described in the Specifications for the following LUMP SUM price.

one hundred Forty eight thousand and Four hundred DOLLARS

AND zero CENTS ($ 148,400.00).

5. ALLOWANCES: THE ABOVE LUMP SUM (Item 4) PRICE INCLUDES THE FOLLOWING ALLOWANCES. See ALLOWANCES SECTION 01020.

ITEM	DESCRIPTION	AMOUNT
1.	Owners Construction Contingency	$ 5,000.00

6. Receipt of the following Addenda is hereby acknowledged: #1 12/10/18
(Insert number of all addenda received; if no addenda received, insert "None").

7. Bidder agrees that the Work: will be substantially complete within **60** calendar days after the date when the Contract Time commences to run as provided in General Conditions, and completed and ready for final payment within **90** calendar days after the date when the Contract Time commences to run for the Base Bid.

Bidder accepts the provisions of the "General Conditions of the Contract for Construction" as to *liquidated damages* in the event of failure to complete the Work on time. *Liquidated damages* are set at $500.00 per day.

8. The following documents are attached to and made a condition of this Bid:

(1) Required Bid Security in the form of 5% Bid Bond or Bank Check in the amount of 5% of the Bid.

9. Communications concerning this Bid shall be addressed to:

Southern States Construction
Po Box 16162 Jackson, MS. 39236
(601) 750-3298

10. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

Submitted on 12/18, 2018.

Urban ARCH architecture

bid tabulation form

Field of Dreams Playground Site Development

Tuesday, December 18, 2018 @ 2pm

ARCHITECT / PH: 901.578.7173

Contractor	Cert. of Resp. #	Addenda (1) Acknowledged	Surety	Base Bid / Add Alt1, Alt2, D-alt1, D-alt2	Supplier / Installer
Barnes & Brower Inc.	14465-mc	✓	✓	$ 154,913 00	
C & M Builders Inc.	10549-mc	✓	✓	$ 182,000 00	
Murphy & Sons Inc.	06062-mc	✓	✓	$ 185 723 00	
Southern States Construction	81416-mc	✓	✓	$ 148,400 00 Apparent low bidder	
TDL Contractors Inc.	07246	✓	✓	$ 187 500 00	

AIA

Title:	Southaven Police Department Uniforms
Agency:	City of Southaven - MS
Start date:	10-Dec-2018 09:00:00 AM
End date:	10-Dec-2018 10:00:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
26385	midsouthsolutions	3964.6000	10-Dec-2018 09:49:47 AM	Rhiannon	McMahan	Midsouth Solutions	rhiannon@midsouthsolutions.net	9013738597

INSTRUCTIONS TO BIDDER

UNIFORMS AND ACCESSORIES FOR SOUTHAVEN POLICE DEPARTMENT

This bid will be for a period of twenty-four (24) months, with the option to extend the bid for additional twenty-four (24) months. This will be approved annually by the Mayor and Board of Aldermen.

Each item must be bid on. Bidder must be able to supply each and every item on bid list in a timely manner. Bidder must have a store front, with adequate inventory and located within a 20 mile radius of Southaven. Bidder must have on-site alterations capability.

Bidder must complete and return Certificate of Responsibility.

All bids must be submitted on bid sheet, signed by the bidder, sealed: clearly labeling the date the bid is to be opened and, the work bid upon, such as "UNIFORMS-SPD"

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

City of Southaven
(attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
(662) 280-6554 – ask for Andrea Mullen or 662-393-8652 to speak with Chief Steve Pirtle.

Bid specifications may be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 10:00 a.m. on Wednesday, December 5, 2018.

Document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Friday, December 7, 2018 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Monday, December 10, 2018 at www.centralbidding.com beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities

SOUTHAVEN POLICE DEPARTMENT
2018/2020 CLOTHING LIST

THIS BID WILL BE FOR A PERIOD OF TWENTY-FOUR (24) MONTHS WITH THE OPTION TO EXTEND AN ADDITIONAL TWENTY-FOUR (24) MONTHS.

ITEMS ON THIS BID WILL BE PURCHASED ON AS "AS NEEDED BASIS"

ITEM NO.	DESCRIPTION	UNIT PRICE
8610Z	Blauer Men's S/S Dark Navy Poly Shirt	$34.50
8610W-Z	Blauer Women's S/S Dark Navy Poly shirt	$34.50
8600Z	Blauer Men's L/S Dark Navy Poly Shirt	$37.75
8600W-Z	Blauer Women's L/S Dark Navy Poly shirt	$37.75
8650	Blauer Men's 4 Pkt. Dark Navy Poly Trouser	$35.50
8650W	Blauer Women's 4 Pkt. Dark Navy Poly Trouser	$35.50
8655	Blauer Men's Side Pocket Dark Navy Poly Trousers	$46.50
8655W	Blauer Women's Side Pocket Dark Navy Poly Trousers	$46.50
8370	Dark Navy Poly Armorskin	$60.00
8371	Men's L/S Dark Navy Amorskin Base Shirt	$36.50
8371W	Women's L/S Dark Navy Poly Armorskin Base Shirt	$36.50
8372	Men's S/S Dark Navy Poly Armorskin Base Shirt	$33.50
8372W	Women's S/S Dark Navy Poly Armorskin Base Shirt	$33.50
8133	Blauer S/S Color Block Performance Polo Dark Navy/Hi-Viz	$60.00
	Yellow w/Silver reflective "POLICE" on back	
8133	Blauer S/S Color Block Performance Polo Dark Navy/Royal	$60.00
	Blue w/Silver reflective "POLICE" on back	
8143	Blauer L/S Color Block Performance Polo Dark Navy/Hi-Viz	$65.00
	Yellow w/Silver reflective "POLICE" on back	
8143	Blauer L/S Color Block Performance Polo Dark Navy/Royal	$65.00
	Blue w/Silver reflective "POLICE" on back	
2020	Bicycle Pants Navy - Reflective	$94.50
1020	Bicycle Shorts Navy - Reflective	$74.95
8655	Poly Uniform Shorts w/6 pockets	$24.50
47300	Flying Cross Uniform Shorts 65% poly/35 % cotton	$20.00
74369	5.11 Stryke pants	$53.00
74434	5.11 Apex pants	$53.00
6120	Blauer B-Dry 3 Season Dark Navy Jacket	$113.00
4660	Tactical Jacket	$99.00
F1033	Zipper Front Bomber Jacktet Navy	$50.00
B117	Bicycle Jacket Navy - Reflective	$70.00
L-1	L-1 Keystone 8 pt. Cap	$51.80

8000	Black Tee Shirt		$220
90049	Clip On Navy Tie		$5.00
KUD100	Leather Lined Gloves		$32.00
HDG100	Leather Unlined Gloves		$32.00
2034	Rocky Shoe		$58.00
2173	Rocky 8" Boot		$72.50
12001	Hi-Tech Boot		$99.00
S10-8	Clarino Oxford		$64.95
6300	Wellington Boot Acme		$90.00
3040	Wellington Boot Justin		$75.00
234	Rocky Women's Shoe		$40.00
2090	Paratrooper Boot		$103.00
8016	Eliminator Boot		$99.00
E11918	Black Pile Socks		$6.00
E1120	Black Naylon Socks		$7.00
E11919	Black Nylon Socks OTC		$6.00
WSK	Black/White Foot		$7.00
WBK	Black/White Foot OTC		$6.00
WGY	Thorlo		$8.00
WBB	Thorlo OTC		$8.00
75372	Service Stripes		$1.50
318" MISS	Collar Brass - MISS.		$6.00
318" SPD	Collar Brass - S.P.D.		$6.00
P11	P-II Collar Brass		$6.00
P-111	P-III Collar Brass		$6.00
P604	Sgt. Collar Brass		$6.00
P1300	Lt. Collar Brass		$6.00
P1302	Capt. Collar Brass		$6.00
P1305	Major Collar Brass		$6.00
P1304	Oak Leavs Collar Brass		$6.00
P1306	Eagles Collar Brass		$6.00
P1604	Star circle cluster Collar Brass		$7.00
A4560	Traffic Pin		$15.00
PA 80	Marksman Pin		$8.00
P4772	SWAT Pin		$8.00
P4777	Firearms Instructor Pin		$8.00
O8LE	Nameplate		$13.00
YOLE	Double Service Bar		$16.00
P81	Tie Tack		$5.00
6285	Safariland SLS holster, Basket Weave		$140.00
77-76-4HS	Ammo Mag Pouch Black B/W		$25.75
KL3440	Knife w/window punch and SPD Logo		$19.00
S121	Underbelt Velcro PL G&G		$22.00

99-4	Underbelt Velcro PL Safariland		$27.50
5021	Sam Brown Velcro B/W G&G		$45.00
94-4	Sam Brown Velcro B/W Safariland		$55.50
6606	Garrison Belt Black B/W		$18.00
B111BW	Garrison Belt Black B/W Don Hume		$18.00
B112BW	Ranger Belt Balck B/W Don Hume		$30.00
P401	Handcuff Chain		$26.00
801C	Handcuff Hinged		$32.00
8121V	Closed Handcuff Case B/W Velcro		$16.00
8121H	Closed Handcuff Case B/W Snap		$17.00
8321	Open Cuff Case B/W		$16.00
2521	Cuff Strap B/W		$6.50
3221	Baton Ring B/W		$6.00
2321	Belt Keeper B/W Snap		$3.50
2321V	Belt Keeper B/W Velcro		$3.50
2021	Key Strap W/Flap B/W		$10.00
3621P	Pepper Spray Case B/W 2 oz.		$15.00
3421	Glove Pouch B/W		$13.00
GMT	Gormmet		$1.00
ID-T	Badge Case		$15.00
P10004	Badge Backer		.25¢
D4918	Whistle		$1.50
DBRT6	Metal Ticket Book Holder		$25.00
10507	Metal Report Form Holder		$29.00
MT54	Metal Clip Board		$30.00
B1549	Rhodium Badge		$65.50
B1549	Goldplate Badge		$68.50
B1549	Hi-Glo Badge		$83.50
B1549	Two-Tone Badge		$83.50
B652	Rhodium Badge		$62.00
B652	Goldplate Badge		$65.00
B652	Hi-Glo Badge		$79.50
B652	Two-Tone Badge		$79.50
B720	Rhodium Badge		$60.00
B720	Goldplate Badge		$63.00
B720	Hi-Glo Badge		$72.00
B720	Two-Tone Badge		$72.00

	Sub Total	$3861.90	
SIGNED BY BIDDER Reiannan McMahan		DATE	12/4/18
	Midsouth solutions		
	ADDRESS		
	2209 Whitten Rd		
CITY	STATE	ZIP	
Memphis	Tn.	38133	
PHONE	901-413-0355	FAX 901-328-1478	

APPENDIX E - CERTIFICATE OF INSURANCE COVERAGE
(TO BE SUBMITTED WITH BID)

CONTRACTOR NAME: Mid-South Solutions for Business, Inc.

ADDRESS: 2209 Whitten Road, Memphis, TN 38133

NAME OF SURETY: (TYPE OR PRINT) See Below

NAME OF AGENT: (TYPE OR PRINT) Collier Insurancee

AGENT'S PHONE NO: 901-529-2900

The below signed hereby certifies that the following information is true and correct.

TYPE OF COVERAGE	MINIMUM REQUIRED LIMITS	POLICY OR BINDER NUMBER	ACTUAL LIMITS PROVIDED	EXPIRATION DATE
COMMERCIAL GENERAL LIABILITY OCC	$1,000,000	Continental Casulty B6020684232	$1,000,000	8/27/2019
COMMERCIAL GENERAL LIABILITY AGG	$2,000,000	Continental Casualty B6020684232	$2,000,000	8/27/2019
BUSINESS AUTOMOBILE LIABILITY	$1,000,000 PER OCCURRENCE	Acuity ZA8129	$1,000,000	8/03/2019
WORKMAN'S COMP	TENNESSEE STATE MINIMUM COMPENSATION STATUTORY	Hartford 20WECAA8BUF	$500,000	10/06/2019
EMPLOYERS LIABILITY	$500,000	Hartford 20WECAA8BUF	$500,000	10/06/2019

( ) LIMITS ON ABOVE POLICY WILL BE INCREASED (X) ABOVE POLICY NOW IN EFFECT

( ) POLICY WILL BE OBTAINED/ISSUED ON ____________________

The following additional clauses will be considered a part of the above policy(s), the same as if specifically written therein, as pertains to the above stated contract.

- The Board of Education of Shelby County is hereby named as Additional Insured.
- The policy(s) cannot be reduced or cancelled without at least forty-five (45) days prior written notice to the Board of Education of Shelby County.
- The insurance company is prohibited from pleading government function in the absence of any specific written authority by the Board of Education of Shelby County.
- The policy(s) will be automatically included and cover all phases of work, equipment, persons, et cetera which are normally covered while performing work under the above contract, whether specifically written therein or not.
- The Board of Education of Shelby County is hereby granted authority to contact the agency directly to confirm information or obtain copies of certificates of insurance. The Board of Education of Shelby County bears no responsibility for premiums or other cost of insurance. If policy(s) is not currently in effect, it will be written immediately upon notice of award, and a copy of binder or certificate will be sent directly to the Board of Education of Shelby County. A properly executed copy of this document shall be legally binding as a Carrier Certificate of Insurance Form.

The successful bidder will be required to provide insurance coverage as shown in General Conditions of Bid and Contract, prior to beginning any work. This insurance coverage must be maintained throughout the life of the contract. This can be done by one of the two following methods:

1. Complete form "CERTIFICATION OF INSURANCE COVERAGE" or

2. Submit a Certificate of Insurance on a form provided by your Insurance Agent. This form must include the following clauses:

"The Board of Education of Shelby County is hereby named as Additional Insured."

"The policy(s) cannot be reduced or canceled without at least forty-five (45) days' prior written notice to the Board of Education of Shelby County."

"The insurance company is prohibited from pleading government function in the absence of any specified written authority from the Board of Education of Shelby County."

"The policy(s) will automatically include and cover all phases of work, equipment, persons, et cetera which are normally covered while performing work under the above contract, whether specifically written therein or not."

Regardless of the method used, the form MUST be totally complete, MUST show that all Limits of Insurance are or will be met, and MUST be signed by the Agent.

Failure to provide the required insurance coverage by either of the two (2) methods described above when the bid is submitted may result in rejection of your bid as being non-responsive.

(AUTHORIZED AGENT'S SIGNATURE)

11/20/2018

(DATE)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE BY SOUTHAVEN FIRE DEPARTMENT

WHEREAS, the City of Southaven Fire Department ("City") previously received the Assistance to Firefighters Grant in the amount of $87,830.00;

WHEREAS, the City desires to utilize the grant proceeds to purchase materials and installation of source capture exhaust systems to protect the health of personnel working at Stations 3 and 4 as further detailed in Exhibit a; and

WHEREAS, the City has reviewed and researched different products and companies for exhaust systems and based on the City's research desires to purchase Plymovent from EDI, LLC; and

WHEREAS, EDI, LLC is the exclusive dealer of Plymovent as set forth in the sole source letter included in Exhibit A; and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City is authorized to purchase the Plymovent products from EDI, LLC in the amount of $97,688.00 as further set forth in Exhibit A on a single-source basis pursuant to Mississippi Code 31-7-13(m)(viii).
2. The City is authorized to use the Assistance to Firefighters Grant for the purchase from EDI, LLC.
3. The Mayor, City Fire Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: ABSENT

Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 18th day of December, 2018.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mueller
CITY CLERK

APRIL 15, 1980

Southaven Fire Department

Division of Fire & Emergency Medical Services

Danny Scallions
Fire Chief

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

Trey Bledsoe
Deputy Fire Chief

December 12, 2018

Mayor Musselwhite and Board of Alderman,

In July of this year the Southaven Fire Department was awarded and approved to accept the Assistance to Firefighters Grant (AFG), in the amount of $87,830.00. As you probably remember, this Grant award was for the materials and installation of source capture exhaust systems at Station 3 and Station 4 to better protect the health of the personnel working in those stations.

This AFG award has a cost share for the City, in the amount of $9858.00 to reach the total project cost of $97,688.00.

Since being awarded this grant, we have been working to determine the best system to purchase. We accomplished this by researching the different companies, products, and getting reviews from other Departments that have these types of systems.

We have determined that the Plymovent product is the best system, with the best reputation for quality and reliability. I have included the quotes and sole source letter for your review and would like to request approval to move forward with the installation of the Plymovent vehicle exhaust extraction systems.

Please feel free to contact me with any questions or concerns.

Respectfully,

Danny Scallions

Danny Scallions

Fire Chief

FY-2017 Assistance to Firefighters Grant Operations and Safety

Application Number: EMW-2017-FO-06382

Submitted: February 2, 2018

Award Date: July 13, 2018

Period of Performance: July 6, 2018 – July 5, 2019 (1 Year)

Total Grant Budget –$96,612

Federal Share- $87,830

Applicant Share - $8,782 (Required 10% matching funds)

Total Project Cost - $97,688

Amount Over Grant Budget - $1,076 (Increase due to tariffs on materials)

City of Southaven Cost - $9,858

Source Capture Exhaust Extraction Systems:

Type - Plymovent

Quantity – Station 3 & Station 4

SFD Station 3 - $51,400

- 6 vehicles

SFD Station 4 - $46,288

- 4 vehicles

PLYMOVENT®
clean air at work

December 6, 2018

To Chief Danny Scallions,

The purpose of this letter is to confirm that EDI, LLC. is the exclusive dealer of Plymovent vehicle exhaust extraction systems in the states of Tennessee for VEX and Mississippi (zip codes inclusive of 386-389 and 397) and Tennessee for Fire. As the only Plymovent dealer in these territories, EDI, LLC. is in good standing and has the exclusive rights to sell, install and service our vehicle exhaust extraction systems.

For over 40 years, Plymovent has created products that provide a safe and healthy work environment. Together with our nationwide dealer network, Plymovent continuously strives to design and engineer products that meet or exceed our customers' expectations and needs.

If you have any questions, please do not hesitate to contact me.

Kindest regards,
PLYMOVENT CORP.

Brad Pitzl
President/General Manager

PLYMOVENT CORP.
[illegible]
Cranbury NJ 08512
[illegible]
[illegible]
F +1 609 655 0569
E info.us@plymovent.com
www.plymovent.com

EDI, LLC
EXHAUST DELIVERY INNOVATION

December 7, 2018

Southaven Fire Department St 3
Attn: Chief Scallions
6050 Elmore
Southaven MS 38672

Proposal SBTA (6)

Scope of Work: Supply and install a turnkey Plymovent Vehicle Exhaust Removal System for (6) vehicles in a back in configuration.

Base Quote:
Supply and Install Plymovent Magnetic Grabber Systems for 6 vehicles.

- (5) SBTA-20, with Magnetic Grabber nozzles for 6 vehicles in a back in configuration.
- (1) SBTA-30 with Magnetic Grabber nozzles for 1 vehicle in a back in Configuration.
- (2) Self aligning “Click and Seal”4” conical tailpipe adapters.
- (1) Self aligning “Click and Seal”7” conical tailpipe adapters.
- (3) Self aligning “Click and Seal”5” conical tailpipe adapters.
- Exhaust fan sized at 5 HP, 230V, 1PH.
- Automatic OS-3 Control panel, for 5 HP, 230V, 1PH, to provide automatic operation of the system with a manual override feature.
- (6) wireless pressure transmitters for 6 vehicles.
- (1) wireless receiver for automatic starting and stopping.
- (6) Safety Disconnects.
- (6) Magnetic Grabbers with high temp lower hose.
- Scissor lift rental.
- Field labor for installation.
- Start up and training for shift personnel.
- 5-Year “Bumper to Bumper” Warranty.
- One-year Periodic Maintenance Tune Up.
- All rails hung with 2”x2” aluminum tubing.
- All duct connections will be rubber gasket spiral duct.

EDI, LLC
EXHAUST DELIVERY INNOVATION

- EPA back draft rain cap required by SB Code. Designed to discharge vertical and exhaust the fumes 15- 20 feet.

Not Included, Provided by Others:

- Roof curbs, penetration of roof and closing of same for exhaust fan exhaust.
- Finish color code painting of legs and ductwork if required.
- Tailpipe modifications.
- Permits, City license, inspections, certified air balance if required.
- Any necessary permits or drawings.

Delivery Schedule: 10-12 weeks after signed contract or purchase order.
Payment Terms: Due within 30 days of Completion.

Price: Installed as described above $ 51,400.00

Thank you for the opportunity to help protect the Health of your Firefighters and provide your department with a proposal for a Plymovent Exhaust Removal System. Quotation good for 120 days.

Respectfully,

Richard Hasley
President
EDI, LLC
Exhaust Delivery Innovation
P: 615 405 8912
E: edillc@att.net

1371 OLD CHARLOTTE PIKE
DICKSON, TN 37055

EDI, LLC
EXHAUST DELIVERY INNOVATION

December 7,2018

Southaven Fire Department St 4
Attn: Chief Scallions
6450 Getwell Rd.
Southaven, MS 38672

Proposal SBTA (4)

Scope of Work: Supply and install a turnkey Plymovent Vehicle Exhaust Removal System for (4) vehicles in a back in configuration.

Base Quote:
Supply and Install Plymovent Magnetic Grabber Systems for 4 vehicles.

- (4) SBTA-20, with Magnetic Grabber nozzles for 4 vehicles in a back in configuration.
- (2) Self aligning “Click and Seal” 4” conical tailpipe adaptors.
- (1) Self aligning “Click and Seal” 5” conical tailpipe adaptor.
- (1) Self aligning “Click and Seal” 7” conical tailpipe adaptor.
- Exhaust fan sized at 3 HP, 230V, 1PH.
- Automatic OS-3 Control panel, for 3 HP, 230V, 1PH, to provide automatic operation of the system with a manual override feature.
- (4) wireless pressure transmitters for 4 vehicles.
- (1) wireless receiver for automatic starting and stopping.
- (4) Safety Disconnects.
- (4) Magnetic Grabbers with high temp lower hose.
- Scissor lift rental.
- Field labor for installation.
- Start up and training for shift personnel.
- 5-Year “Bumper to Bumper” Warranty.
- One-year Periodic Maintenance Tune Up.
- All rails hung with 2”x2” aluminum tubing.
- All duct connections will be rubber gasket spiral duct.
- EPA back draft rain cap required by SB Code. Designed to discharge vertical and exhaust the fumes 15- 20 feet.

EDI, LLC
EXHAUST DELIVERY INNOVATION

Not Included, Provided by Others:

- Roof curbs, penetration of roof and closing of same for exhaust fan exhaust.
- Finish color code painting of legs and ductwork if required.
- Tailpipe modifications.
- Permits, City license, inspections, certified air balance if required.
- Any necessary permits or drawings.

Delivery Schedule: 10-12 weeks after signed contract or purchase order.
Payment Terms: Due within 30 days of Completion.

Price: Installed as described above $ 46,288.00

Thank you for the opportunity to help protect the Health of your Firefighters and provide your department with a proposal for a Plymovent Exhaust Removal System. Quotation good for 120 days.

Respectfully,

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

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

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

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

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

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

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

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up. In addition, any and all enrollment fees be collected by the City.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

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

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

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

RESOLVED AND DONE this 18th day of December, 2018.

DARREN MUSSELWHITE, MAYOR

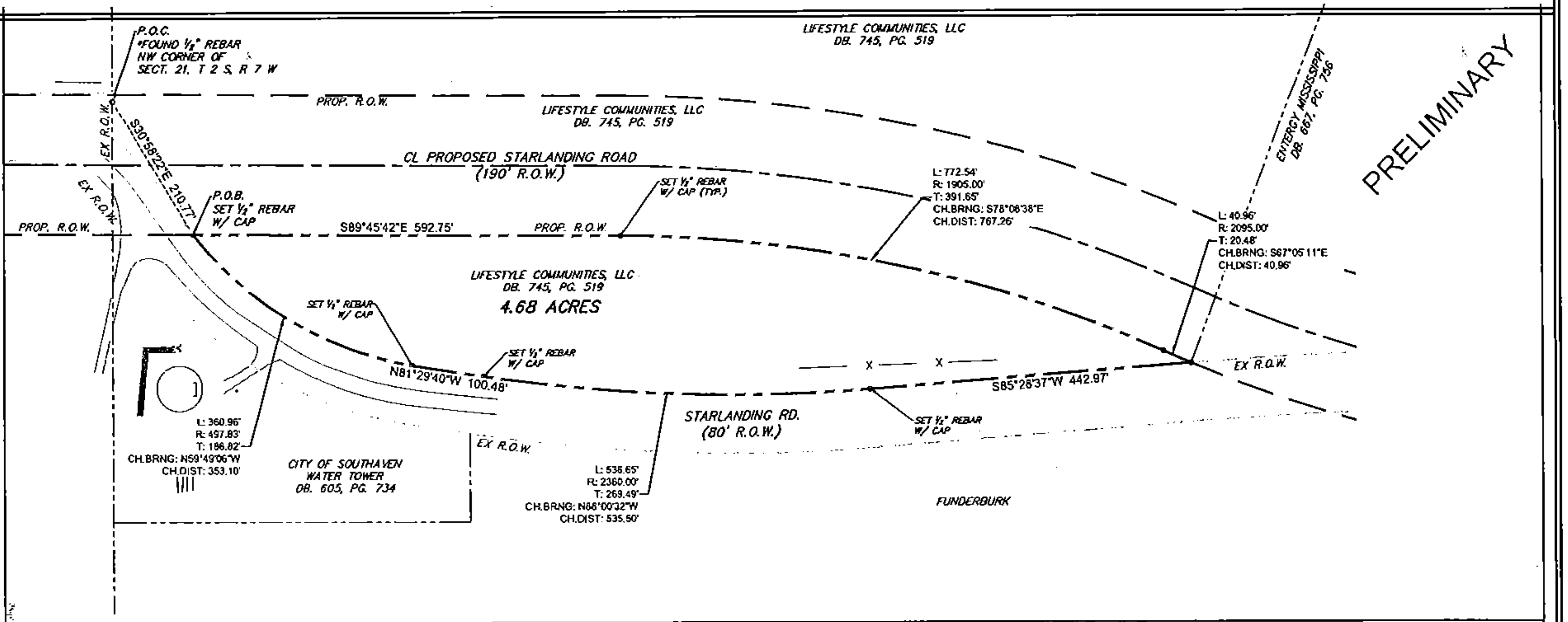
ATTEST:

Andrea Mullen

CITY CLERK

APRIL 15, 1980

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Fine Totals	Enrollment/Release	Lien Totals
859	BURTON LANE	208101120 003800	1	$300.00	$250.00	$6.00	$556.00
8206	CEDARBROOK	1086240900012100	1	$84.00	$250.00	$6.00	$340.00
893	CHARTER OAK	1074190300023400	2	$168.00	$500.00	$12.00	$680.00
526	CHRISTYBROOK	1086240700041700	1	$84.00	$250.00	$6.00	$340.00
1676	CUSTER DR	1087260100310200	1	$84.00	$250.00	$6.00	$340.00
8179	ELM COVE	1074191200002300	2	$948.00	$500.00	$12.00	$1,460.00
1395	JEWEL	1079320100003600	1	$84.00	$250.00	$6.00	$340.00
680	THORNWOOD	1074190400059900	1	$84.00	$250.00	$6.00	$340.00
7772	WALNUT HILL POINT	1079300200162800	2	$168.00	$500.00	$12.00	$680.00
1122	WARWICK	1079321000007500	1	$84.00	$250.00	$6.00	$340.00
292	WOODSMOKE	1079302100006700	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	1074190700111000	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	1074192400000300	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	1074192400000400	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	1074192400000500	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	1074192400000600	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	1075211000011500	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	1078281300019100	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	1078282000000400	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	1078282000000500	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	2072032400055701	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	2072040000000909	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	2072042600000200	1	$84.00	$250.00	$6.00	$340.00
	PARCEL	2081120040000201	1	$444.00	$250.00	$6.00	$700.00



Description of a part of the Lifestyle Communities, LLC property located in Section 21, Township 2 south, Range 7 west, in the City of Southaven, recorded in Deed Book 745, Page 519, in the Desoto County Chancery Office, Hernando, Mississippi and is further described as:

Commencing at a found ½" rebar, said point being the northwest corner of said Section 21; thence South 30°58'22" East, a distance of 210.77 feet to a set ½" rebar with cap and the Point of Beginning; thence across said Lifestyle property the following calls: South 89°45'42" East, a distance of 592.75 feet to a set ½" rebar with cap at a point of curvature; thence along a curve to the right having a radius of 1905.00 feet, a chord bearing of South 78°08'38" East, a chord length of 767.26 feet and a distance along its arc of 772.54 feet to a set ½" rebar with cap and a point of reversed curve; thence along a curve to the left having a radius of 2095.00 feet, a chord bearing of South 67°05'11" East, a chord length of 40.96 feet and a distance along its arc of 40.96 feet to a set ½" rebar in the north line of Starlanding Road (80' R.O.W.); thence along said north line the following calls: South 85°28'37" West, a distance of 442.97 feet to a set ½" rebar with cap and a point in a curve; thence along a curve to the right having a radius of 2360.00 feet, a chord bearing of North 88°00'32" West, a chord length of 535.50 feet and a distance along its arc of 536.65 feet to a set ½" rebar with cap; thence North 81°29'40" West, a distance of 100.48 feet to a set ½" rebar with cap in a curve; thence along a curve to the right having a radius of 497.83 feet, a chord bearing of North 59°49'06" West, a chord length of 353.10 feet and a distance along its arc of 360.96 feet to the Point of Beginning and containing 4.68 acres of land more or less.

GENERAL NOTES:

1. All title information referenced hereon was from researcher done by the surveyor. No Title search was provided.

2. The subject property has access to Star Landing Road along the south. All of the roads listed are public roads maintained by the City Of Southaven, Desoto County and/or the State of Mississippi.

3. On the date of this survey, there was no visible evidence of earth moving work, building construction or building additions within recent months.

4. On the date of this survey, there was no observable evidence of site used as a solid waste dump, sump or sanitary landfill.

5. There are no buildings on this property as shown.

6. All field measurements matched record dimensions within the precision requirements of Mississippi Standards of Practice for Land Surveying.

7. There may be underground or non-visible utilities drain and/or sewer lines across this property that are not shown. The proper utility authorities should be contacted for more specific locations and information on underground utilities.

8. This property is not located in a Special Flood Hazard (Zone x) per Flood Insurance Rate Map, Community Panel No. 28033C0090H, which bears an effective date of 05/05/2014.

Ⓢ SEWER MANHOLE
▽ FIRE HYDRANT
⋈ WATER VALVE
Ⓟ POWER POLE
☼ LIGHT POLE
○ 1/2" IRON ROD FOUND
● 1/2" X 18" IRON ROD SET WITH CAP BEARING "CIVIL-LINK"

P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
R/W = RIGHT OF WAY
IRF= IRON ROD FOUND
IRS = IRON ROD SET (x"X18")
DB = DEED BOOK
PB = PLAT BOOK
PG = PAGE

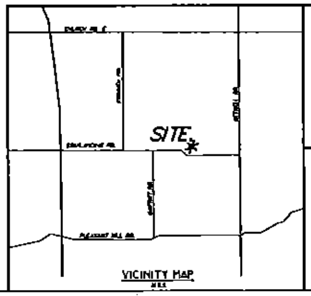
SMH= SEWER MANHOLE
DMH= DRAIN MANHOLE
CO= CLEANOUT
WM= WATER METER
PP= POWER POLE
TPED= TELEPHONE PEDESTAL
IN= INLET
LP= LIGHT POLE
CONC.= CONCRETE
TRANS= TRANSFORMER
FH= FIRE HYDRANT
WV= WATER VALVE
U.E.=UTILITY EASEMENT

PROPERTY LINE
BUILDING SETBACK
OVERHEAD UTILITY
FENCE
UTILITY EASEMENT
▨ GRAVEL ▨ CONCRETE

GRID

GRAPHIC SCALE: 1" = 100'
100 0 100

BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID 12A BY RTK GPS OBSERVATION



VICINITY MAP

SURVEY DATA:
CLASS OF SURVEY: CLASS 'A' SURVEY
DRAWING DATE:
FIELD SURVEY DATE:
REFERENCE MATERIAL: DB. 745, PG. 519

PREPARED BY:
Civil Link
[illegible] GETWELL RD, BLDG B
SOUTHAVEN, MS [illegible]
OFFICE: [illegible]

BOUNDARY SURVEY OF
A PART OF THE
LIFESTYLE COMMUNITIES,
LLC PROPERTY RECORDED
IN DB. 745, PG. 519

LOCATED IN SECTION 21
TOWNSHIP 2 SOUTH RANGE 7 WEST
IN THE CITY OF SOUTHAVEN,
DESOTO COUNTY, MISSISSIPPI
DECEMBER 2018

PREPARED FOR THE
CITY OF SOUTHAVEN

SHEET 1 OF 1

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Joseph Schaeffer 2956 North Germantown Road Bartlett, TN 38133 901-255-3805
Total Acreage:	9.26 acres
Existing Zoning:	Planned Commercial (C-4)
Proposed Zoning:	General Commercial (C-3)
Location of Subdivision application:	South side of Goodman Road, east of Elmore Road.
Comprehensive Plan Designation:	**Commercial**

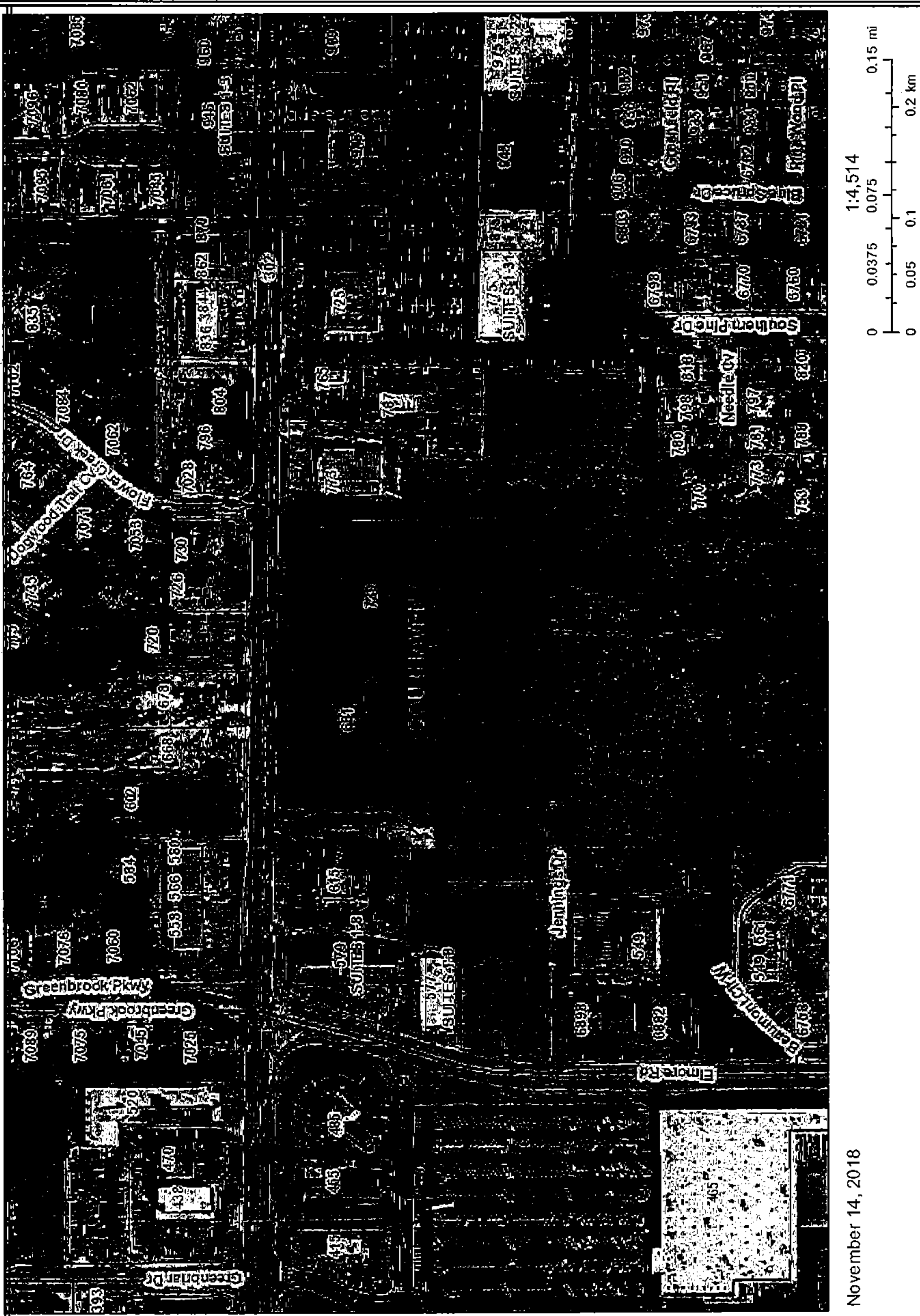
Staff Comments:

The applicant is requesting to rezone two parcels of land totaling 9.26 acre of property from Planned Commercial (C-4) and Agricultural (AG) to General Commercial (C-3) to allow for a new car dealership to be located on the south side of Goodman Road, just east of Elmore Road. The site is situated between a First Tennessee Bank site and a multi-unit retail development- Southaven Commons. There is access capability directly from Goodman Road and secondary from Jennings Drive which is located at the southwest end of the parcel and connects directly with Elmore Road, south of the intersection. Per the comprehensive plan this particular area is designated as Planned Commercial which is conducive to the C-3 and C-4 zoning districts.

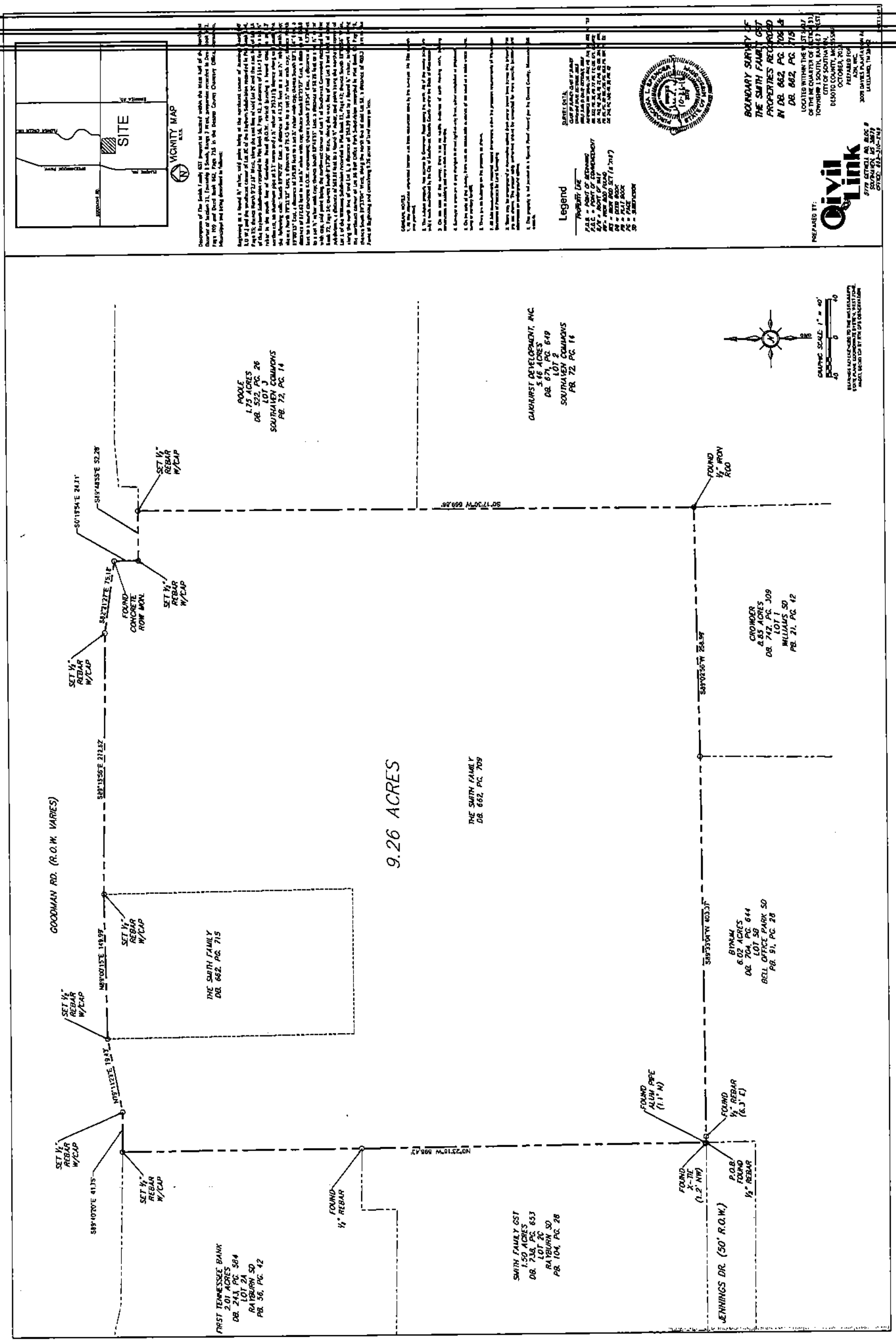
Staff Recommendations:

There is heavy commercial on all sides of this development which would negate any argument of spot zoning or uses that would negatively impact others. From I-55 to Elmore Road there are several new car dealerships and the closest one- Landers Nissan is less than ¼ of a mile from this location. Additionally, new car dealerships require a minimum of 6-8 acres of property and this particular piece of land is the last one in the area that fits that profile which protects this type of use from going any further east on Goodman Road. Since C-3 is the only designation that allows for this type of use, staff did a survey of the existing zoning to determine if there was a further need to rezone due to lack of available property. There is no more C-3 zoning on Goodman Road. There is Planned Business Park zoning behind the existing dealerships off of Hospitality Lane but it doesn't allow for Goodman Road frontage which would give this dealership less of an advantage than the other existing ones. As stated in the report, this request does meet the future land use designation for the area therefore approving the rezoning would not go against the 20-year plan for the area.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**



November 14, 2018


VICINITY MAP
SITE
Legend
BOUNDARY SURVEY OF THE SMITH FAMILY GST PROPERTIES RECORDED IN DB. 662, PG. 709 & DB. 662, PG. 715
PREPARED BY:
Civil Link
POOLE 1.75 ACRES DB. 592, PG. 26 LOT 3 SOUTHAVEN COMMONS PB. 72, PG. 14
OAKHURST DEVELOPMENT, INC. 5.46 ACRES DB. 674, PG. 649 LOT 2 SOUTHAVEN COMMONS PB. 72, PG. 14
CROWDER 8.85 ACRES DB. 742, PG. 309 LOT 1 WILLIAMS SD PB. 21, PG. 42
BYRAM 6.02 ACRES DB. 704, PG. 644 LOT 5D BELL OFFICE PARK SD PB. 91, PG. 28
SMITH FAMILY GST 1.50 ACRES DB. 738, PG. 653 LOT 2C RAYBURN SD PB. 104, PG. 28
FIRST TENNESSEE BANK 2.01 ACRES DB. 243, PG. 584 LOT 2A RAYBURN SD PB. 56, PG. 42
9.26 ACRES
THE SMITH FAMILY DB. 662, PG. 709
THE SMITH FAMILY DB. 662, PG. 715
GOODMAN RD. (R.O.W. VARIES)
JENNINGS DR. (50' R.O.W.)
S89°18'56"E 212.92
N89°00'15"E 149.99
S89°40'00"E 41.75
S89°33'04"W 403.37
S89°02'56"W 258.98
S89°14'55"E 52.26
S01°19'54"E 24.11
S82°21'27"E 75.11
N79°11'27"E 19.43
SET ½" REBAR W/CAP
FOUND ½" IRON ROD
FOUND ½" REBAR
FOUND CONCRETE ROW MON.
FOUND ALUM. PIPE (1.1' N)
FOUND ½" REBAR (6.3' E)
FOUND X-TIE (1.2' NW)
P.O.B. FOUND ½" REBAR
GRAPHIC SCALE 1" = 40'

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

APRIL 15, 1980

Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Scott Davis 405 Quail Run Tumbling Shoals, AR 72581 870-613-0295
Total Acreage:	1.20 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	Lot 1 of Silo Square Commercial Subdivision
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a Slim Chickens Restaurant to be located on lot 1 of Silo Square Commercial Subdivision on the west side of Getwell Road, north of future May Blvd. The following items were submitted:

Building Elevations:

The applicant is proposing to use a distressed red brick called Old Bayou MS for the portions of the façade and all of the wainscot area. There are areas of the façade where the applicant is showing a fiber cement lap siding board to give additional age to the building. The cement board is shown as "Iron Mountain" which is a gray/brown in color. Fiber cement trim frames these areas and is shown painted "Pure White". The roof line is primarily a raised parapet which varies in height and has a metal coping at the top in an aluminum finish. There is a patio proposed on the Getwell Road frontage side which the applicant has shown with a metal pitched roof. This roof is designed to match the metal canopies shown over the window line and entry doors which looks brown or bronze in the color renderings but in actual pictures looks like standard silver metal finish. Black railing is shown for the patio enclosures.

While there is no photometric plan submitted, the applicant has provided lighting location on the site plan for the parking lot and the applicant has shown the location for wall mounted lighting with the elevations. The color renderings identify the wall lights as a black or brown; however, the sample light submitted to staff is a red.

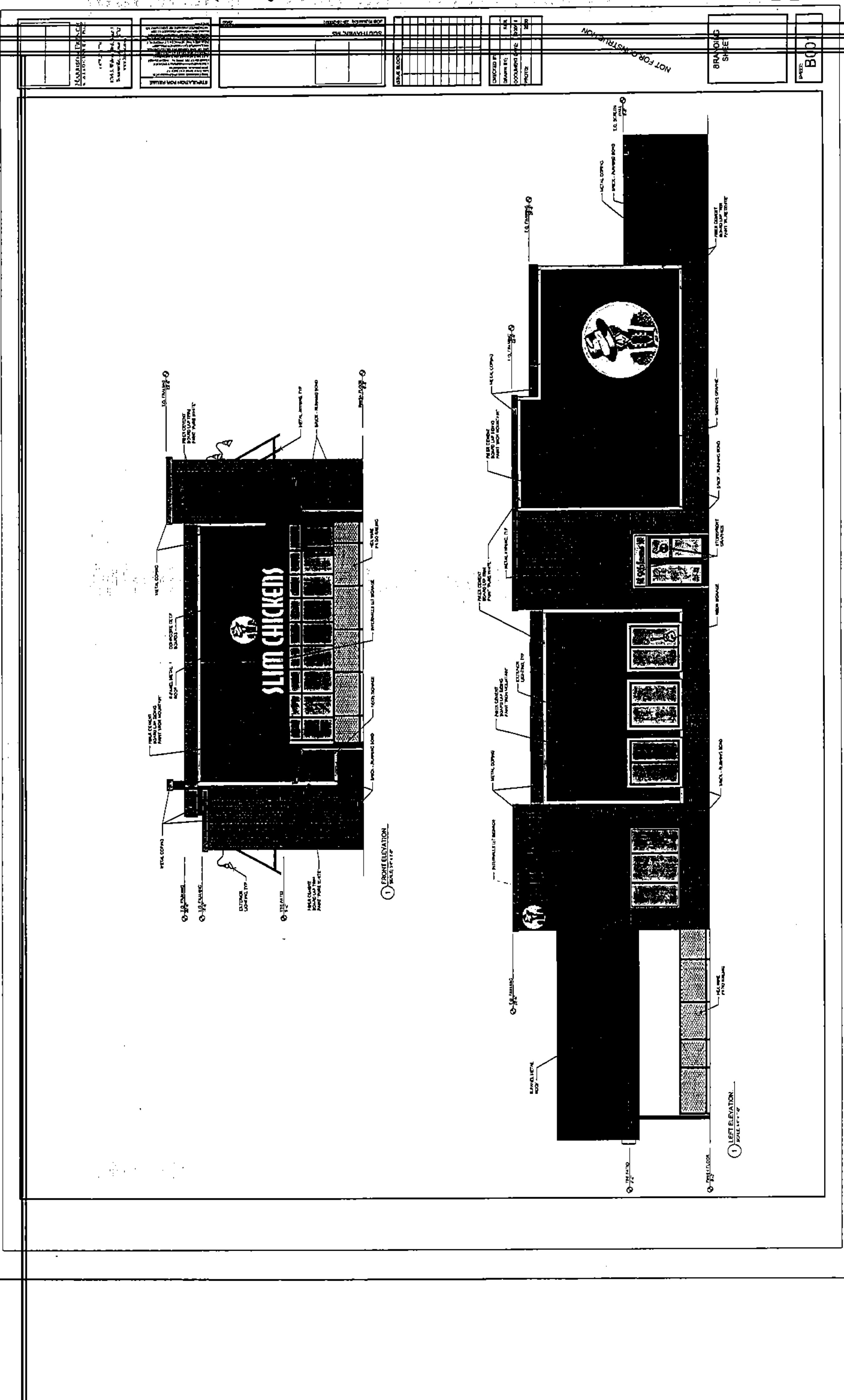
The applicant has submitted a general landscape layout but without species size or chart. Staff has reviewed what it could from their submittal which includes placement of three trees in the median along Getwell Road that will be decided upon by the developer to ensure the entire Getwell Road linear frontage matches. On the south side the applicant proposes three trees- two shade trees shown as Autumn Blaze Maple and one Sky Tower Ginkgo. On the interior of the site the applicant uses a mixture of materials including Natchez and Red Rocket Crape Myrtles for the median areas. Seasonal plantings and Dwarf Fountain grass are shown at the parking lot entry point and the building perimeter shows a mixture of shrubbery including Maiden Grass, Blue Hostas, Knock out Roses, Purple Muhly, Green Velvet Boxwood Shurbs, Loropetalum and liriope grasses.

Staff Recommendations:

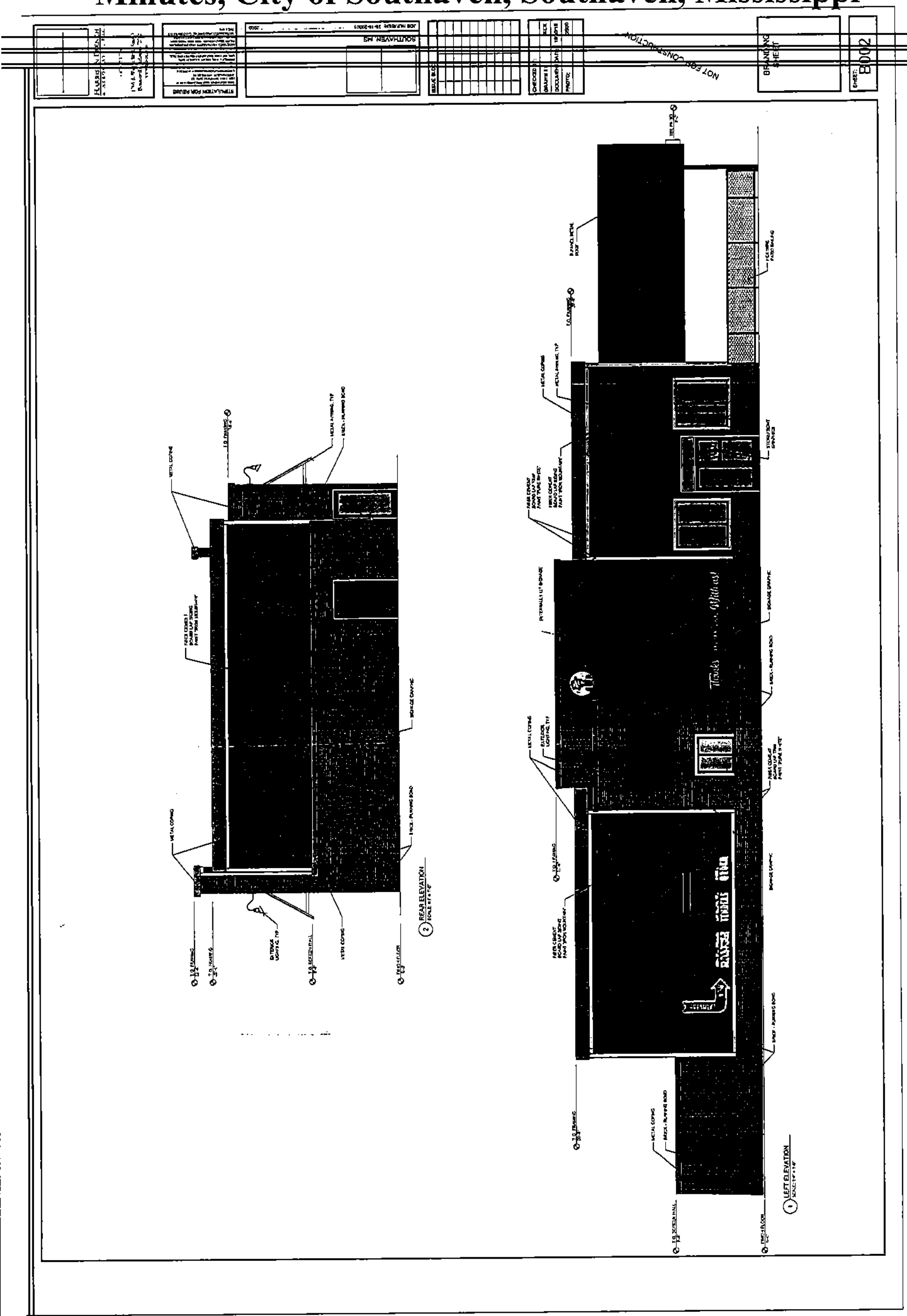
Staff has the following comments:

1. This building is located in the Snowden District and also in Silo Square which takes on an architectural look different from any surrounding area. Staff likes the materials for the wall façade as it uses old design materials and brick which help work it into the overall design of Silo Square. Staff is concerned with the pitched roof look over the patio as it changes the roof line look from a raised parapet of older buildings into a newer design. Staff would like the applicant to look into other options for the roof line over the patio;
2. As stated in the comments, the colors of the canopies and patio roof are a little misleading as the renderings show them as a brown tone and the pictures of an actual store show them as an aluminum finish. It is staff recommendation that the metal canopies and roof be a brown/black/bronze/copper as opposed to the silver/gray shown in the pictures;
3. As with all new developments, decorative lighting is required for new construction. The applicant should use dual headed acorn lights in the parking lot instead of standard parking lights at least along Getwell Road and the access drive to enhance the aesthetics;
4. The applicant has submitted elevations showing wall mounted lights as brown or bronze but the sample submitted to staff was a bright red. With the building colors being toned down by staff it may enhance the look to keep with the red lighting so that the building has a pop of color to it and it ties in with their logo graphics so it would be staff's recommendation to leave the lighting red for the wall mounted fixtures;
5. It is staff's recommendation that the storefront and metal coping at the top be changed to a bronze to keep in line with the changes to the canopies and roofline;
6. The landscape plan needs some adjustments and further review for species size and placements. It is staff's suggestion that the applicant get with the landscape designer on staff and make the final changes administratively.

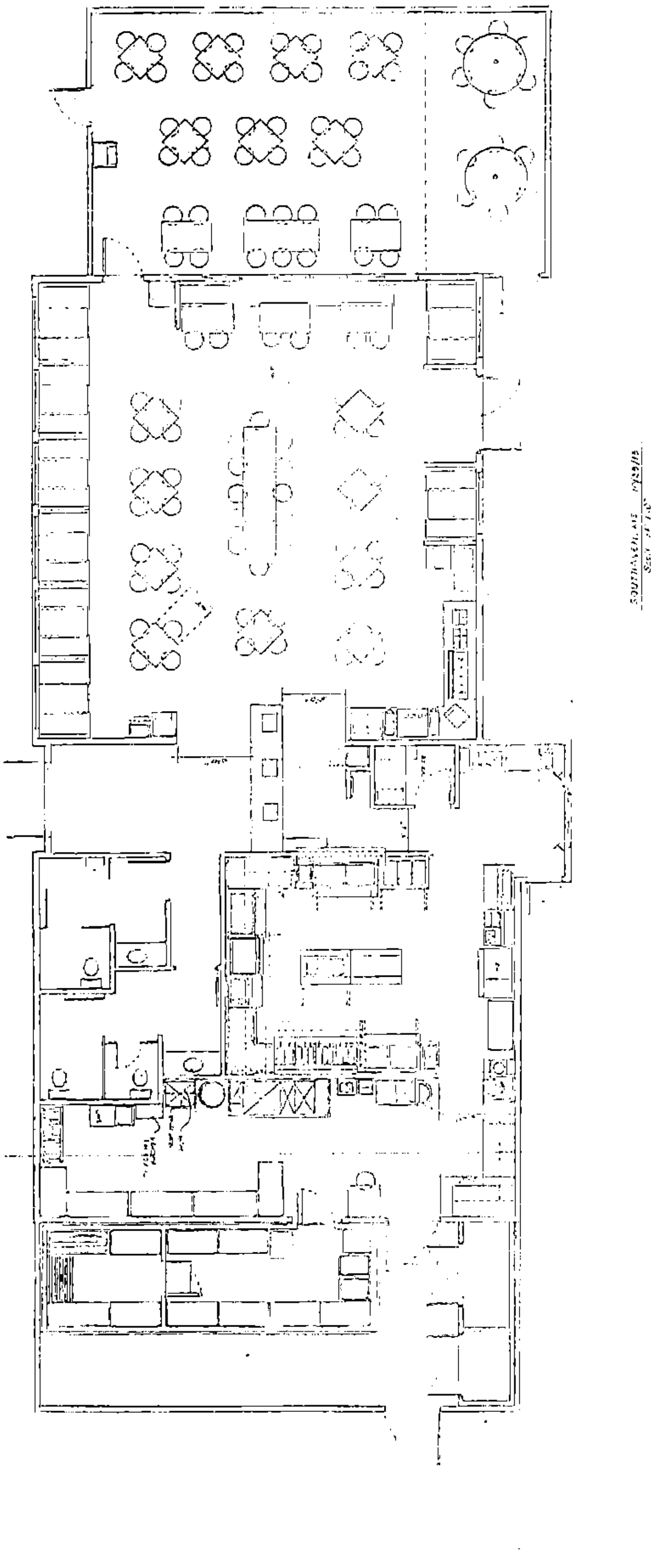
With these comments staff recommends approval.

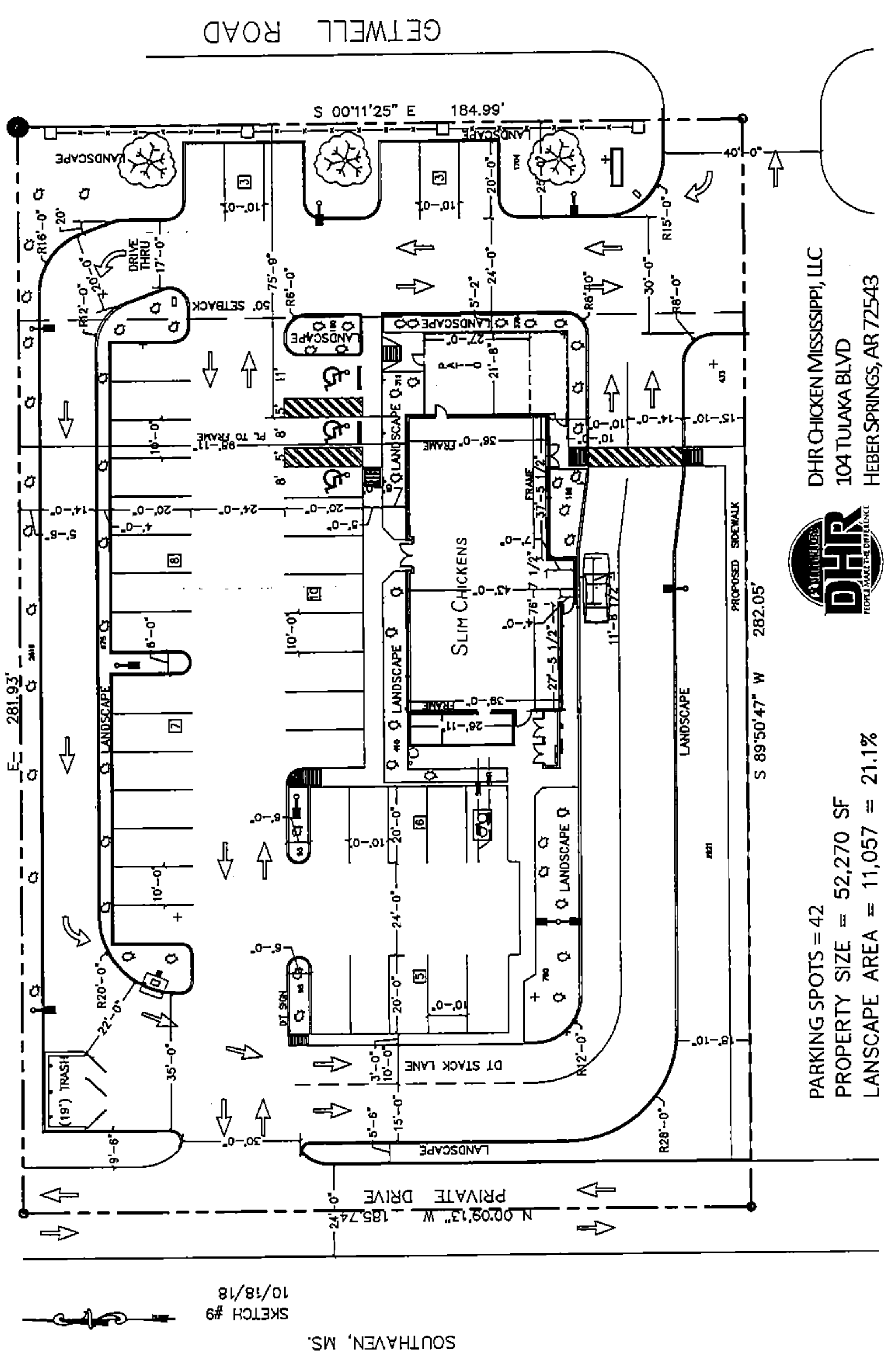

SLIM CHICKENS
FRONT ELEVATION
LEFT ELEVATION
NOT FOR CONSTRUCTION
SOUTHAVEN, MS
BRANDING SHEET
B001

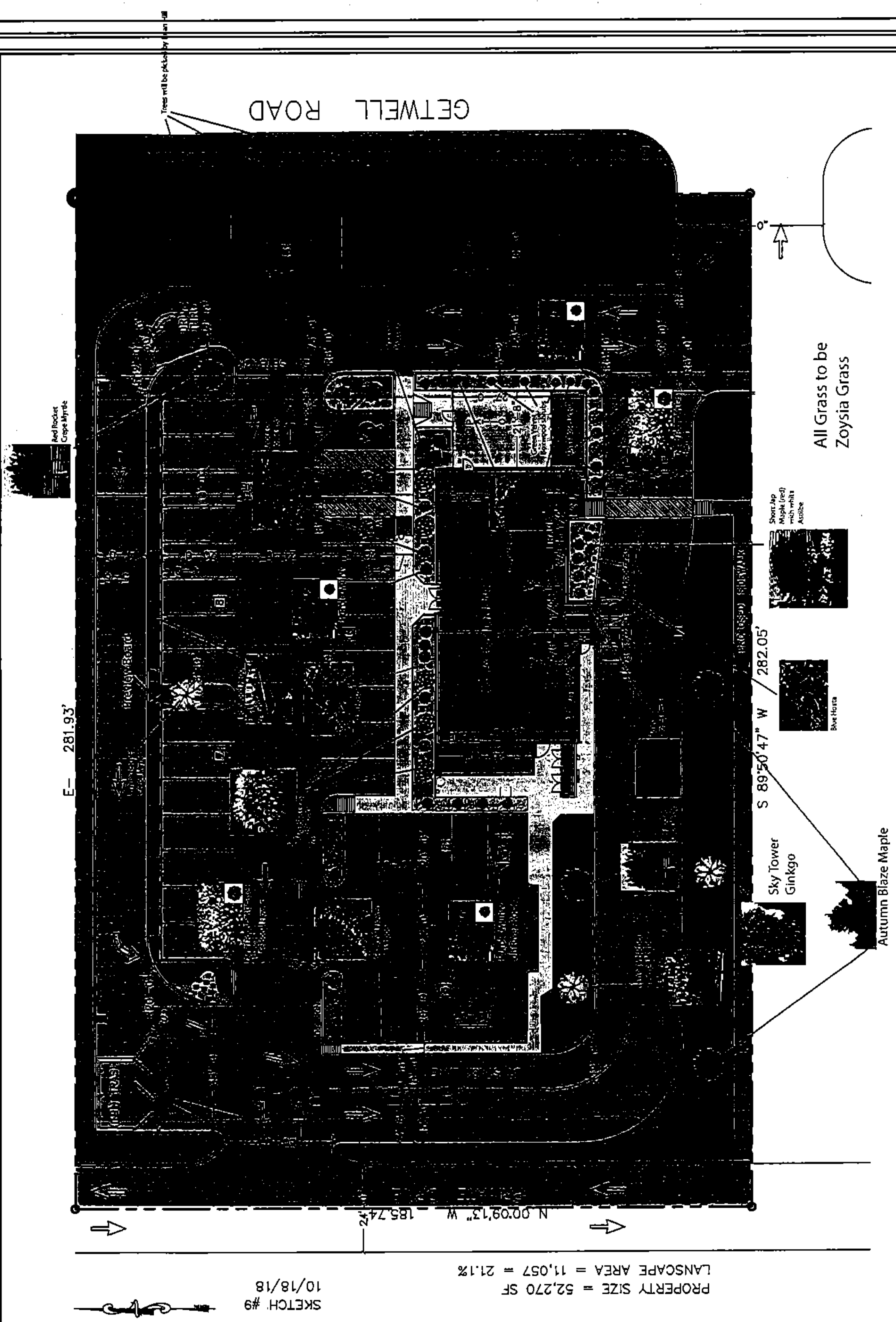
Minutes, City of Southaven, Southaven, Mississippi



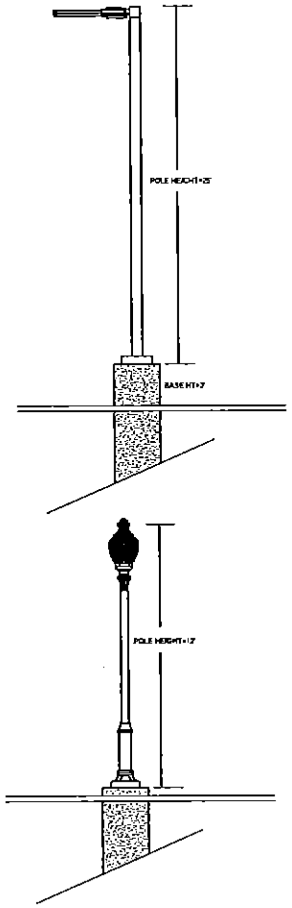
DHR - SOUTHAVEN SLIM CHICKENS FLOOR LAYOUT



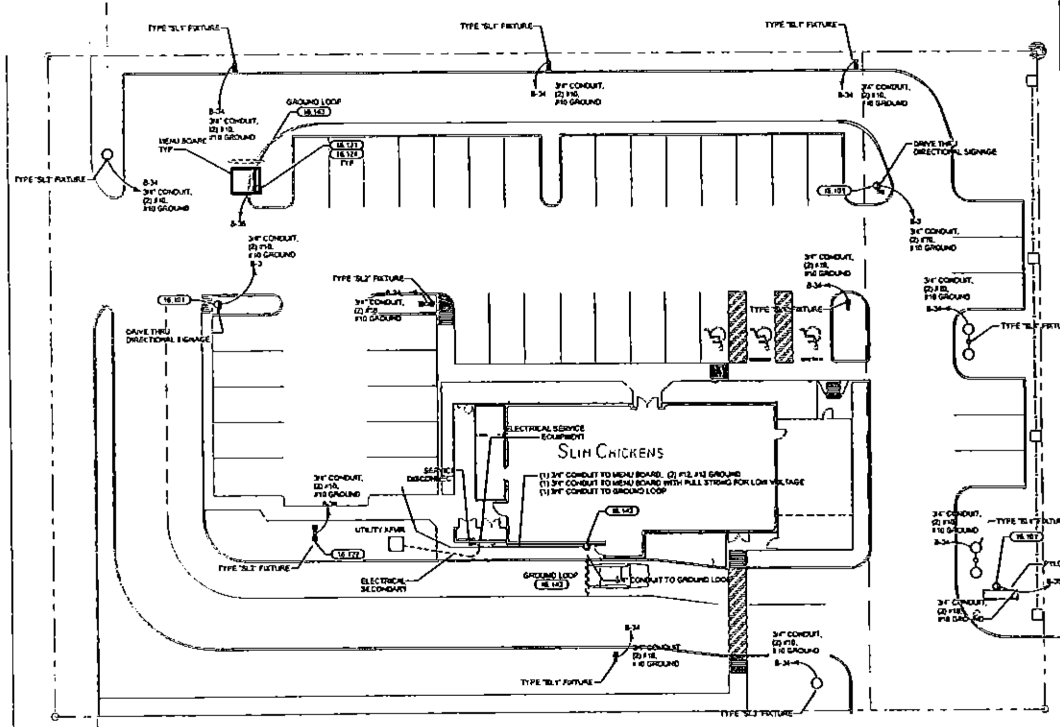

GETWELL ROAD
S 00°11'25" E 184.99'
LANDSCAPE
DRIVE THRU
50' SETBACK
PL TO FRAME
SLIM CHICKENS
FRAME
DT SIGN
TRASH
DT STACK LANE
PRIVATE DRIVE
N 00°09'13" W 185.74'
E 281.93'
S 89°50'47" W 282.05'
PROPOSED SIDEWALK
DHR
PEOPLE MAKE THE DIFFERENCE
DHR CHICKEN MISSISSIPPI, LLC
104 TULAKA BLVD
HEBER SPRINGS, AR 72543
PARKING SPOTS = 42
PROPERTY SIZE = 52,270 SF
LANSCAPE AREA = 11,057 = 21.1%
SKETCH #9
10/18/18
SOUTHAVEN, MS.


Trees will be picked by
GETWELL ROAD
Red Rocket Crape Myrtle
All Grass to be Zoysia Grass
Short Jap Maple (red) with white Astilbe
282.05'
S 89°50'47" W
Blue Hosta
Sky Tower Ginkgo
Autumn Blaze Maple
E– 281.93'
N 00°09'13" W 185.74'
24'
0"
PROPERTY SIZE = 52,270 SF
LANSCAPE AREA = 11,057 = 21.1%
SKETCH #9
10/18/18
SOUTHAVEN, MS.

Site Lighting Fixture Schedule									
Type Mark	Description	Manufacturer	Model	Mounting	Voltage	Wattage	Lamp Type	QTY	Mounting AFF
SL1	Pole Mounted LED, Pole to be 25'	LUMARK	PRV-A40-D-UNV-T4-BZ-HSS	ARM-MA1011-BZ 25 FT BZ SQUARE STEEL POLE	120 V	143 W	LED	4	25'
SL2	Pole Mounted 2-Tenon, Pole to be 25'	LUMARK	PRV-A40-D-UNV-T4-BZ-HSS	ARM-MA1011-BZ 25 FT BZ SQUARE STEEL POLE	120 V	286 W	LED	1	25'
SL3	Pole Mounted , Pole to be 12'	PEMCO	LEX1 SP C3 54W4K U 3 NNNN BK	Pole- PLB 4164 12 5 125 T300 BK	120 V	54 W	LED	2	12'
SL4	Pole Mounted 2-Tenon, Pole to be 12'	PEMCO	LEX1 SP C3 54W4K U 3 NNNN BK	Pole- PLB 4164 12 5 125 T300 BK ARM - PL-2T-180 BK	120 V	108 W	LED	2	12'



2 POLE LIGHT DETAIL



1 ELECTRIC SITE PLAN

GENERAL NOTES

1. THE ELECTRICAL CONTRACTOR IS RESPONSIBLE FOR CALLING TO LOCATE THE EXISTING UTILITIES PRIOR TO TRENCHING.
2. ALL PRIMARY AND SECONDARY CONDUITS SHALL BE BURIED 4'-0" DEEP AND SHALL MEET THE CITY AND UTILITY SPECIFICATIONS FOR BEDDING, BACKFILL AND COMPACTION.
3. ALL SITE LIGHTING AND SIGNAGE CONDUITS SHALL BE BURIED A MINIMUM OF TWENTY FOUR INCH BELOW FINISHED GRADE TO TOP OF CONDUIT.
4. PROVIDE MINIMUM OF ONE INCH SPACING BETWEEN ALL POWER CONDUITS AND MINIMUM OF 8 INCHES OF SPACING BETWEEN POWER AND DATA CONDUITS.
5. ELECTRICAL CONTRACTOR TO COORDINATE ALL INSPECTIONS RELATED TO TRENCHING AND COMPACTION.
6. ELECTRICAL CONTRACTOR TO COORDINATE LOCATIONS OF TRENCHES WITH OTHER DISCIPLINES TO ENSURE PROPER SEPARATION OF UTILITIES.
7. ALL CONDUITS FOR SITE LIGHTING, SIGNAGE, AND MENU BOARD SHALL BE INSTALLED IN THE CENTER OF THE CONCRETE FOUNDATION PER THE MANUFACTURER'S CUT SHEETS. COORDINATE ALL LOCATIONS WITH THE GC TO ENSURE NO CONFLICTS EXIST WITH OTHER UTILITIES PRIOR TO INSTALLING THE CONCRETE.
8. REFERENCE STRUCTURAL DRAWINGS FOR ALL LIGHTING AND SIGNAGE FOUNDATIONS.
9. LIGHTING ON ELECTRICAL SITE PLAN IS FOR CIRCUITRY AND CONDUIT SPECIFICATIONS ONLY. REFER TO CIVIL PLANS FOR EXACT LIGHT POLE LOCATIONS.

KEYNOTES	
16.101	EXTERIOR SIGNAGE J-BOX. COORDINATE FINAL LOCATION WITH SIGNAGE CONTRACTOR AND CONSTRUCTION MANAGER. RUN EXTERIOR BUILDING SIGNS THROUGH TIMECLOCK DRIVEN CONTACTOR. PROVIDE NEMA-3R LOCAL MAINTENANCE DISCONNECT.
16.121	REFERENCE STRUCTURAL SHEET S1.3 FOR MENU BOARD FOUNDATION DETAILS.
16.122	REFERENCE STRUCTURAL SHEET S1.3 FOR LIGHT POLE FOUNDATION DETAILS. TYP.
16.124	MENU BOARD POWER. COORDINATE LOCATION AND LOW VOLTAGE REQUIREMENTS WITH THE CONSTRUCTION MANAGER.
16.142	3/4" CONDUIT WITH PULL STRING TO BE STUBBED UP INTO DRIVE THRU WALL AND RUN TO JUNCTION BOX ABOVE LAY-IN CEILING.
16.143	DRIVE THRU SENSORS TO BE LOCATED 3 FEET IN FRONT OF CENTER OF MENU BOARD AND DRIVE THRU WINDOW. COORDINATE THIS REQUIREMENT WITH THE MANUFACTURER'S REQUIREMENTS AND CONSULT WITH CONSTRUCTION MANAGER IN THE EVENT OF A CONFLICT.

811 Know what's below. Call before you dig.

THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

HFA

HARRISON FRENCH

STIPULATION FOR REUSE

SLIM CHICKENS

SILOH SQUARE
6205 GETWELL RD
SOUTHAVEN, MS
JOB NUMBER: 28-18-20001
DATE: 11/30/18

ISSUE BLOCK

CHECKED BY:	
DRAWN BY:	
PRINT SIZE:	(24X36)
PROTO REVISION:	11/01/18
DOCUMENT DATE:	11/30/18

FOR PERMIT &
BID PURPOSES
ONLY. NOT FOR
CONSTRUCTION

ELECTRICAL SITE PLAN

SHEET
E0.1

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO AMAN DEVJI FOR CONVENIENCE STORE AT SOUTHEAST CORNER OF STATELINE AND TCHULAHOMA ROAD, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on November 26, 2018 for the conditional use permit ("permit") application of Aman Dejvi (the "Applicant") for a convenience store located at the southeast corner of Stateline and Tchulahoma Road, Southaven, Mississippi; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a convenience store at the southeast corner of Stateline and Tchulahoma Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of December, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:______________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Miller
CITY CLERK

APRIL 15, 1980

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Aman Devji 1121 Poplar View Lane N Suite 1 Collierville, TN 38017 901-590-2877
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Upper Holmes Place)
Location of Conditional Use Application:	Southeast corner of Stateline Road and Tchulahoma Road.
Requirements for CUP:	

"Convenience stores shall be approved or denied by way of a conditional use permit. The permit may be granted if it is conducive to the character of the neighborhood and meets the following criteria:

1. *The proposed location is on a hard corner of a major lighted intersection;*
2. *The number of existing convenience stores does not exceed two for the intersection;*
3. *If the proposed location is along the opposing lanes of traffic from an existing store already servicing the traffic.*

Comprehensive Plan Designation:	Regional Commercial (C-4)

Staff Comments:

The applicant is requesting a conditional use permit to allow a convenience store and single retail space to be located on the southeast corner of Stateline Road and Tchulahoma Road. This site is located within an existing PUD which allowed this proposed use on the corner site which complies with the character of the neighborhood requirement of a conditional use. Additionally, the site is located on a hard corner of a lighted major intersection and is the first of all four corners at that intersection to propose such a use.

Staff Recommendations:

The applicant has met the criteria for the conditional use permit request. All public hearing notifications were placed in the paper and on site to comply with notification requirements. Staff recommends approval.

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

APRIL 15, 1980

Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Aman Devji 1121 Poplar View Lane Suite 1 Collierville, TN 38017
Total Acreage:	1.29 acres
Existing Zone:	Planned Unit Development (Upper Holmes Place)
Location of Design Review Application	Southeast corner of Stateline Road and Tchulahoma Road
Comprehensive Plan Designation:	Regional Commercial

Staff Comments:

The applicant is requesting design review approval for a convenience store and single tenant building to be located on the southeast corner of Stateline Road and Tchulahoma Road. The following items were submitted:

Building Elevations:

The applicant is proposing to use a mixture of materials for the building. The wainscot for the front and both sides is shown in light earth tone stacked stone. The wainscot for the rear of the building along with the majority of the remaining wall façade is shown in a medium brown brick. A single panel on the west elevation uses a tan brick above the wainscot area. This tan brick is also used at the roofline in a brick soldier design to further accent the building. The building is designed with pilaster columns along the front and wrapping the corners, the applicant is using a light tan smooth cast stone in the center of each to further break up the design. Storefronts are shown in bronze along with the canopies above each window line and store entrance. Decorative wall mount lighting is shown on each of the pilaster columns in copper or bronze. Since this is a corner lot, the applicant has designed the west elevation which would face Tchulahoma with additional window lines to create a secondary frontage to the building. The roof line is a raised parapet with an EIFS accent band in light tan and a metal coping to match the EIFS color. The rear of the building is shown with a floating parapet wall with an EIFS finish to match the accent band on the other elevations.

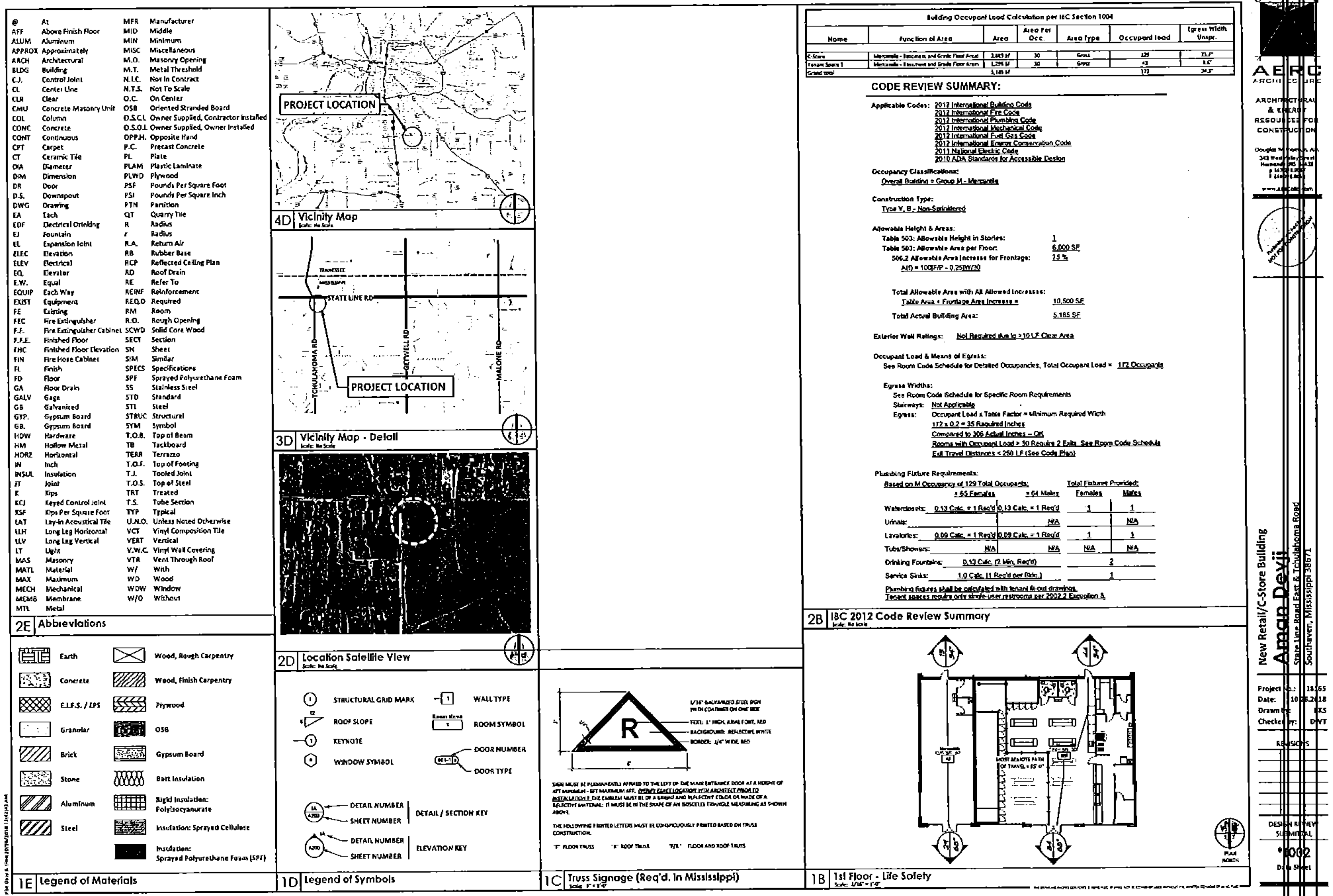
While there is no photometric plan submitted, the applicant has provided lighting location on the site plan for the parking lot and the acorn light specs. Per the plan the applicant has proposed four acorn lights along both Stateline Road and Tchulahoma Road and also three in the parking lot medians on the Stateline Road side.

The applicant has submitted the following landscape materials:
Shade trees- Allee Elm @ 3.5" caliper
Ornamental trees- Natchez Crape Myrtle @ 8' height and 3 truck minimum, Oakleaf Holly @ 2.5" caliper
Shrubs: Miscanthus Ornamental grass 5" pot minimum, Dwarf Japanese Holly @ 3 gallon minimum and Knock out roses @ 3-gallon minimum.

Staff Recommendations:
Staff has the following comments:

1. The applicant uses a good mixture of materials. Staff believes the overall look will be too neutral in color and recommends using a red brick in place of the medium brown field brick to put a more diverse color palette together for the building;
2. To keep with the continuous flow of decorative lights and also aid in creating the secondary entrance look to the Tchulahoma side, it would be staff's suggestion to add one more acorn light in the parking lot median on this side;
3. Staff would like to see more of a mixture in the landscape materials so it is recommended by staff that the applicant meet with the landscape staff and make changes administratively to the species type and density on site.
4. Staff did not see where the applicant has irrigation in the plans for the landscape which is always recommended due to high probability of plants/trees dying in summer months.
5. Staff does not see a submittal for the canopy materials, which would be recommend match the materials on the building. The canopy itself and the branding logo should come administratively to the office of Planning and Development for approval.
6. The dumpster materials were not shown but should also follow the materials for the building and have full screening capability from the roads.

With these comments staff recommends approval.



@	At	MFR	Manufacturer
AFF	Above Finish Floor	MID	Middle
ALUM	Aluminum	MIN	Minimum
APPROX	Approximately	MISC	Miscellaneous
ARCH	Architectural	M.O.	Masonry Opening
BLDG	Building	M.T.	Metal Threshold
C.J.	Control Joint	N.I.C.	Not In Contract
CL	Center Line	N.T.S.	Not To Scale
CLR	Clear	O.C.	On Center
CMU	Concrete Masonry Unit	OSB	Oriented Stranded Board
COL	Column	O.S.C.I.	Owner Supplied, Contractor Installed
CONC	Concrete	O.S.O.I.	Owner Supplied, Owner Installed
CONT	Continuous	OPP.H.	Opposite Hand
CPT	Carpet	P.C.	Precast Concrete
CT	Ceramic Tile	PL	Plate
DIA	Diameter	PLAM	Plastic Laminate
DIM	Dimension	PLWD	Plywood
DR	Door	PSF	Pounds Per Square Foot
D.S.	Downspout	PSI	Pounds Per Square Inch
DWG	Drawing	PTN	Partition
EA	Each	QT	Quarry Tile
EDF	Electrical Drinking	R	Radius
EJ	Fountain	r	Radius
EL	Expansion Joint	R.A.	Return Air
ELEC	Elevation	RB	Rubber Base
ELEV	Electrical	RCP	Reflected Ceiling Plan
EQ.	Elevator	RD	Roof Drain
E.W.	Equal	RE	Refer To
EQUIP	Each Way	REINF	Reinforcement
EXIST	Equipment	REQ.D	Required
FE	Existing	RM	Room
FEC	Fire Extinguisher	R.O.	Rough Opening
F.F.	Fire Extinguisher Cabinet	SCWD	Solid Core Wood
F.F.E.	Finished Floor	SECT	Section
FHC	Finished Floor Elevation	SH	Sheet
FIN	Fire Hose Cabinet	SIM	Similar
FL	Finish	SPECS	Specifications
FD	Floor	SPF	Sprayed Polyurethane Foam
GA	Floor Drain	SS	Stainless Steel
GALV	Gage	STD	Standard
GB	Galvanized	STL	Steel
GYP.	Gypsum Board	STRUC	Structural
GB.	Gypsum Board	SYM	Symbol
HDW	Hardware	T.O.B.	Top of Beam
HM	Hollow Metal	TB	Tackboard
HORZ	Horizontal	TERR	Terrazzo
IN	Inch	T.O.F.	Top of Footing
INSUL	Insulation	T.J.	Tooled Joint
JT	Joint	T.O.S.	Top of Steel
K	Kips	TRT	Treated
KCJ	Keyed Control Joint	T.S.	Tube Section
KSF	Kips Per Square Foot	TYP	Typical
LAT	Lay-in Acoustical Tile	U.N.O.	Unless Noted Otherwise
LLH	Long Leg Horizontal	VCT	Vinyl Composition Tile
LLV	Long Leg Vertical	VERT	Vertical
LT	Light	V.W.C.	Vinyl Wall Covering
MAS	Masonry	VTR	Vent Through Roof
MATL	Material	W/	With
MAX	Maximum	WD	Wood
MECH	Mechanical	WDW	Window
MEMB	Membrane	W/O	Without
MTL	Metal		

2E Abbreviations

Building Occupant Load Calculation per IBC Section 1004

Name	Function of Area	Area	Area Per Occ.	Area Type	Occupant load	Egress Width Unspr.
C-Store	Mercantile - Basement and Grade Floor Areas	3,889 SF	30	Gross	129	25.8"
Tenant Space 1	Mercantile - Basement and Grade Floor Areas	1,296 SF	30	Gross	43	8.6"
Grand total		5,185 SF			172	34.4"

CODE REVIEW SUMMARY:

Applicable Codes:
2012 International Building Code
2012 International Fire Code
2012 International Plumbing Code
2012 International Mechanical Code
2012 International Fuel Gas Code
2012 International Energy Conservation Code
2011 National Electric Code
2010 ADA Standards for Accessible Design

Occupancy Classifications:
Overall Building = Group M - Mercantile

Construction Type:
Type V, B - Non-Sprinklered

Allowable Height & Areas:
Table 503: Allowable Height in Stories: 1
Table 503: Allowable Area per Floor: 6,000 SF
506.2 Allowable Area Increase for Frontage: 75 %
A(f) = 100[F/P - 0.25]W/30

Total Allowable Area with All Allowed Increases:
Table Area + Frontage Area Increase = 10,500 SF

Total Actual Building Area: 5,185 SF

Exterior Wall Ratings: Not Required due to >10 LF Clear Area

Occupant Load & Means of Egress:
See Room Code Schedule for Detailed Occupancies, Total Occupant Load = 172 Occupants

Egress Widths:
See Room Code Schedule for Specific Room Requirements
Stairways: Not Applicable
Egress: Occupant Load x Table Factor = Minimum Required Width
172 x 0.2 = 35 Required Inches
Compared to 306 Actual Inches – OK
Rooms with Occupant Load > 50 Require 2 Exits. See Room Code Schedule
Exit Travel Distances < 250 LF (See Code Plan)

Plumbing Fixture Requirements:

Based on M Occupancy of 129 Total Occupants:	= 65 Females	= 64 Males	Total Fixtures Provided: Females	Males
Waterclosets:	0.13 Calc. = 1 Req'd	0.13 Calc. = 1 Req'd	1	1
Urinals:		N/A		N/A
Lavatories:	0.09 Calc. = 1 Req'd	0.09 Calc. = 1 Req'd	1	1
Tubs/Showers:	N/A	N/A	N/A	N/A
Drinking Fountains:	0.13 Calc. (2 Min. Req'd)		2	
Service Sinks:	1.0 Calc. (1 Req'd per Bldg.)		1	

Plumbing figures shall be calculated with tenant fit-out drawings.
Tenant spaces require only single-user restrooms per 2902.2 Exception 3.

2B IBC 2012 Code Review Summary
Scale: No Scale

1/16" GALVANIZED STEEL SIGN WITH COATINGS ON ONE SIDE
TEXT: 1" HIGH, ARIAL FONT, RED
BACKGROUND: REFLECTIVE WHITE
BORDER: 1/4" WIDE, RED

SIGN MUST BE PERMANENTLY AFFIXED TO THE LEFT OF THE MAIN ENTRANCE DOOR AT A HEIGHT OF 4FT MINIMUM - 6FT MAXIMUM AFF. VERIFY EXACT LOCATION WITH ARCHITECT PRIOR TO INSTALLATION. THE EMBLEM MUST BE OF A BRIGHT AND REFLECTIVE COLOR OR MADE OF A REFLECTIVE MATERIAL. IT MUST BE IN THE SHAPE OF AN ISOSCELES TRIANGLE MEASURING AS SHOWN ABOVE.

THE FOLLOWING PRINTED LETTERS MUST BE CONSPICUOUSLY PRINTED BASED ON TRUSS CONSTRUCTION.

"F" FLOOR TRUSS "R" ROOF TRUSS "F/R" FLOOR AND ROOF TRUSS

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

New Retail/C-Store Building
Aman Devji
State Line Road East & Tchulahoma Road
Southaven, Mississippi 38671

Project No.: 18165
Date: 10.26.2018
Drawn by: EKS
Checked by: DWT

REVISIONS

DESIGN REVIEW SUBMITTAL

*0002
Data Sheet

AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. ... AIA
www.AERCinc.com

Preliminary Drawing
NOT FOR CONSTRUCTION

New Retail/C-Store Building
Aman Devji
State Line Road East & Tchulahoma Road
Southaven, Mississippi 38671

Project No: 165
Date: 9.26.2018
Drawn by: PKS
Checked by: DW

REVISION

DESIGN REVIEW SUBMITTAL

SD100
Site Layout Plan

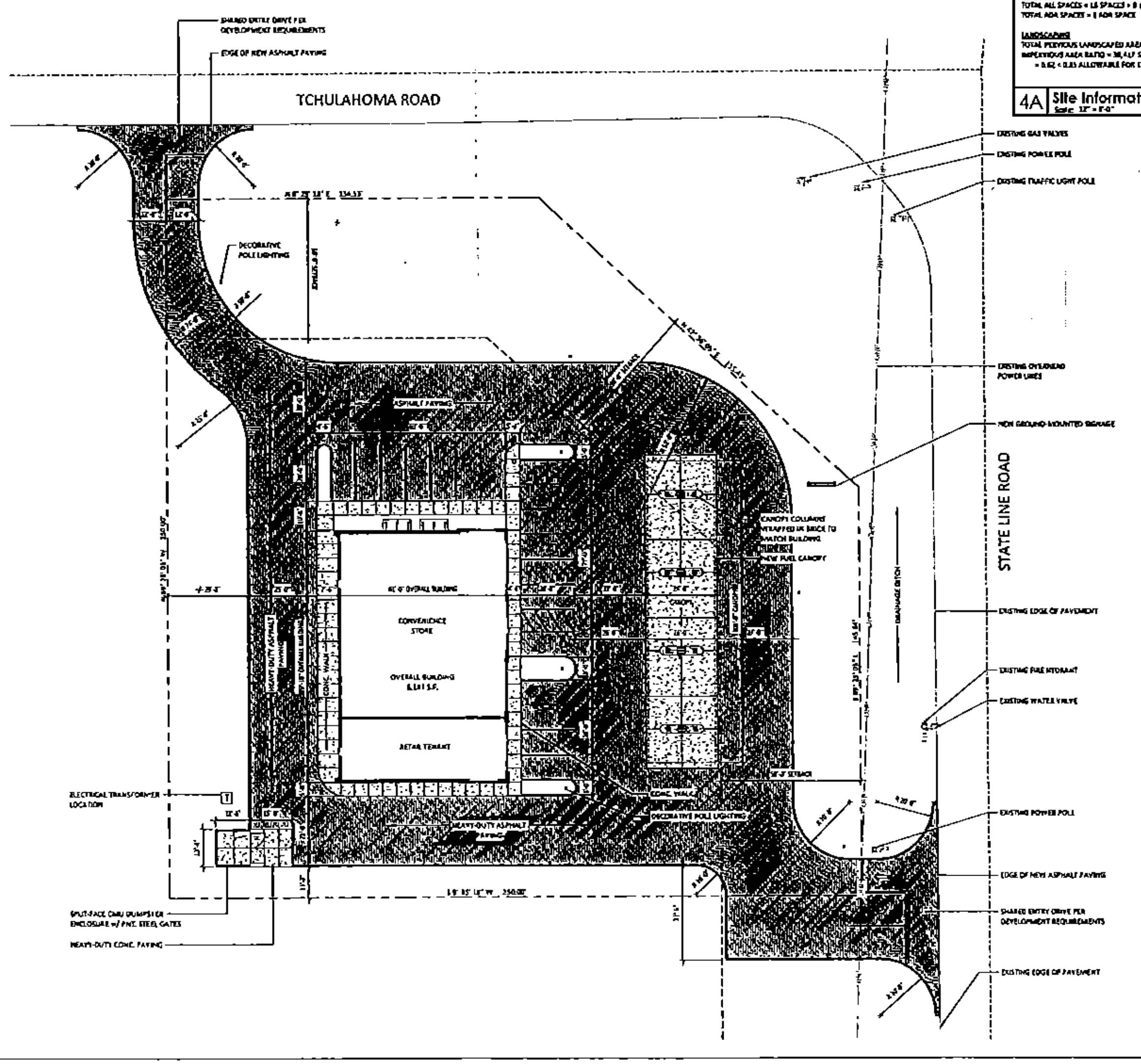
SITE
SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
PROPOSED LOT @ NORTHWEST CORNER OF PINEWOOD PUD
ZONED C-4 COMMERCIAL
TOTAL LOT AREA = 56,474 SF (+/- 1.30 ACRES)

BUILDING
NEW RETAIL/C-STORE BUILDING, 2 TOTAL TENANTS
(4) MULTI-PRODUCT FUEL PUMPS/ISLANDS UNDER OVERHEAD CANOPY
CONCRETE SLAB ON GRADE, WOOD-FRAMED BUILDING
BRICK VENEER, METAL ROOF & PARAPET WALLS
3,318 COND GROSS FLOOR AREA
22'-4" MAXIMUM HEIGHT, SINGLE STORY
FLOOR AREA RATIO = 3,318 SF/56,474 SF = 0.06 < 0.25 ALLOWABLE FOR C-4

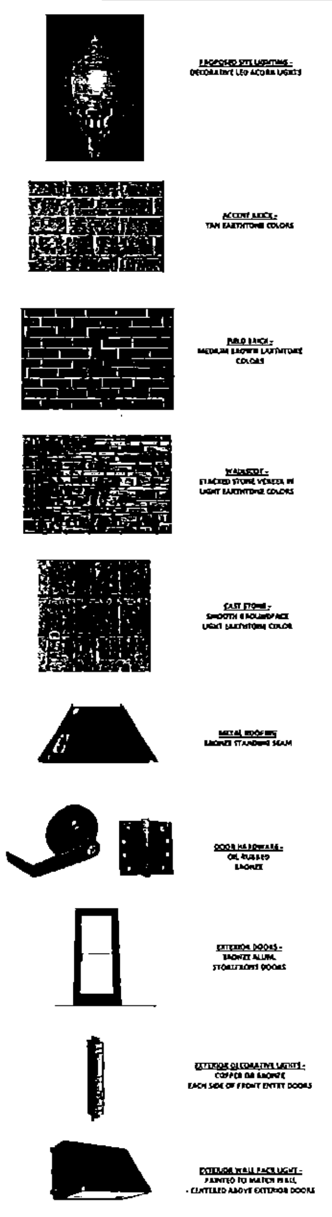
PARKING
TOTAL ALL SPACES = 18 SPACES + 8 @ FUEL PUMPS
TOTAL ADA SPACES = 1 ADA SPACE

LANDSCAPING
TOTAL PERVIOUS LANDSCAPED AREA = 20,057 SF
IMPERVIOUS AREA RATIO = 38,417 SF / 56,474 SF
= 0.68 < 0.85 ALLOWABLE FOR C-4

4A Site Information
Scale: 12" = 1'-0"

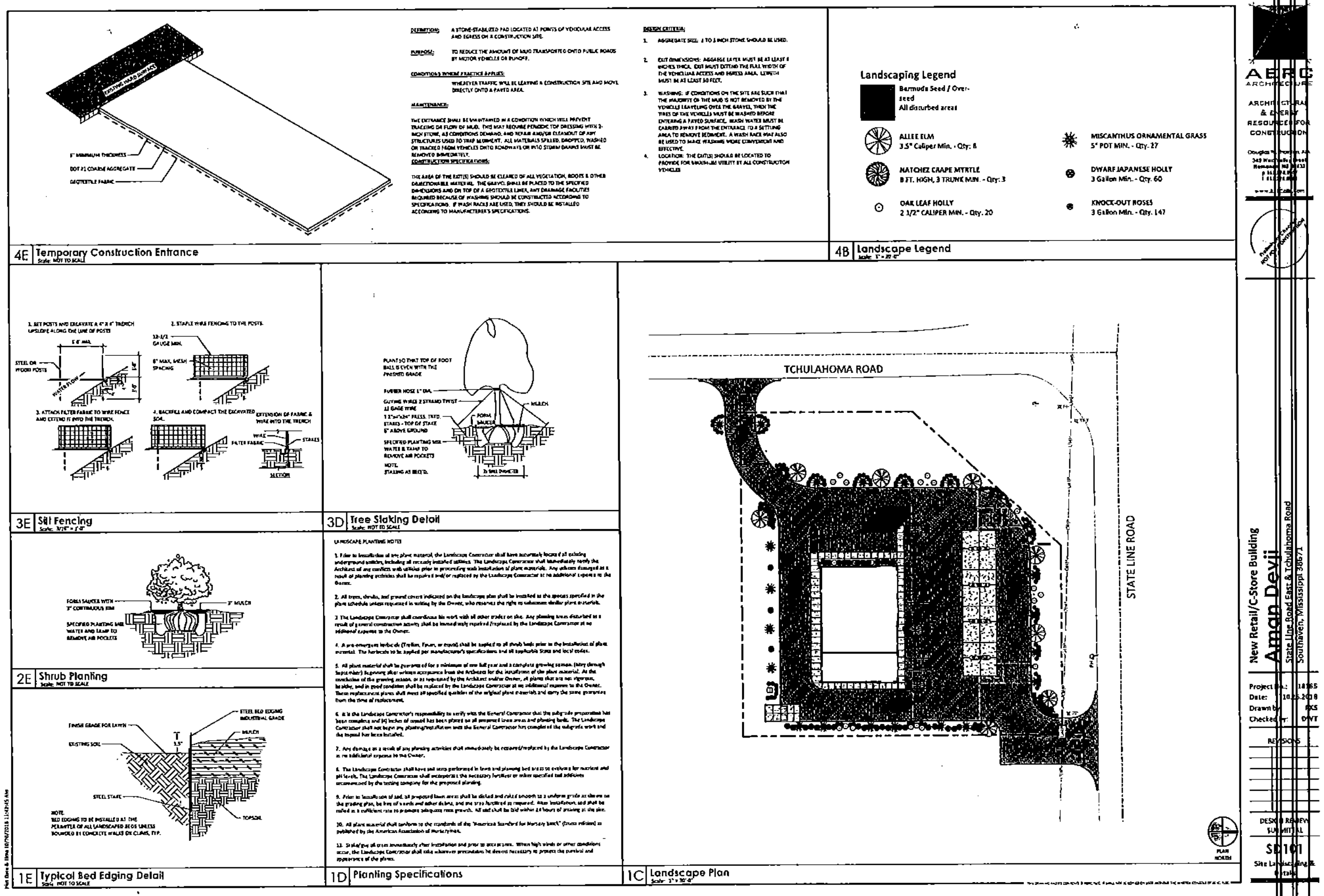


1D SD Site Layout Plan
Scale: 1" = 20'-0"



1E Sample Materials
Scale: 3/4" = 1'-0"

Plot Date & Time 10/26/2018 11:42:43 AM



DEFINITION: A STONE-STABILIZED PAD LOCATED AT POINTS OF VEHICULAR ACCESS AND EGRESS ON A CONSTRUCTION SITE.

PURPOSE: TO REDUCE THE AMOUNT OF MUD TRANSPORTED ONTO PUBLIC ROADS BY MOTOR VEHICLES OR RUNOFF.

CONDITIONS WHERE PRACTICE APPLIES: WHENEVER TRAFFIC WILL BE LEAVING A CONSTRUCTION SITE AND MOVE DIRECTLY ONTO A PAVED AREA.

MAINTENANCE:

THE ENTRANCE SHALL BE MAINTAINED IN A CONDITION WHICH WILL PREVENT TRACKING OR FLOW OF MUD. THIS MAY REQUIRE PERIODIC TOP DRESSING WITH 2-INCH STONE, AS CONDITIONS DEMAND, AND REPAIR AND/OR CLEANOUT OF ANY STRUCTURES USED TO TRAP SEDIMENT. ALL MATERIALS SPILLED, DROPPED, WASHED OR TRACKED FROM VEHICLES ONTO ROADWAYS OR INTO STORM DRAINS MUST BE REMOVED IMMEDIATELY.

CONSTRUCTION SPECIFICATIONS:

THE AREA OF THE EXIT(S) SHOULD BE CLEARED OF ALL VEGETATION, ROOTS & OTHER OBJECTIONABLE MATERIAL. THE GRAVEL SHALL BE PLACED TO THE SPECIFIED DIMENSIONS AND ON TOP OF A GEOTEXTILE LINER. ANY DRAINAGE FACILITIES REQUIRED BECAUSE OF WASHING SHOULD BE CONSTRUCTED ACCORDING TO SPECIFICATIONS. IF WASH RACKS ARE USED, THEY SHOULD BE INSTALLED ACCORDING TO MANUFACTERER'S SPECIFICATIONS.

DESIGN CRITERIA:

1. AGGREGATE SIZE: 2 TO 3 INCH STONE SHOULD BE USED.
2. EXIT DIMENSIONS: AGGREGATE LAYER MUST BE AT LEAST 6 INCHES THICK. EXIT MUST EXTEND THE FULL WIDTH OF THE VEHICULAR ACCESS AND EGRESS AREA. LENGTH MUST BE AT LEAST 50 FEET.
3. WASHING: IF CONDITIONS ON THE SITE ARE SUCH THAT THE MAJORITY OF THE MUD IS NOT REMOVED BY THE VEHICLES TRAVELING OVER THE GRAVEL, THEN THE TIRES OF THE VEHICLES MUST BE WASHED BEFORE ENTERING A PAVED SURFACE. WASH WATER MUST BE CARRIED AWAY FROM THE ENTRANCE TO A SETTLING AREA TO REMOVE SEDIMENT. A WASH RACK MAY ALSO BE USED TO MAKE WASHING MORE CONVENIENT AND EFFECTIVE.
4. LOCATION: THE EXIT(S) SHOULD BE LOCATED TO PROVIDE FOR MAXIMUM UTILITY BY ALL CONSTRUCTION VEHICLES.

Landscaping Legend

■	Bermuda Seed / Over-seed All disturbed areas
	ALLEE ELM 3.5" Caliper Min. - Qty: 8
	NATCHEZ CRAPE MYRTLE 8 FT. HIGH, 3 TRUNK MIN. - Qty: 3
⊙	OAK LEAF HOLLY 2 1/2" CALIPER MIN. - Qty. 20
✳	MISCANTHUS ORNAMENTAL GRASS 5" POT MIN. - Qty. 27
⊗	DWARF JAPANESE HOLLY 3 Gallon Min. - Qty. 60
●	KNOCK-OUT ROSES 3 Gallon Min. - Qty. 147

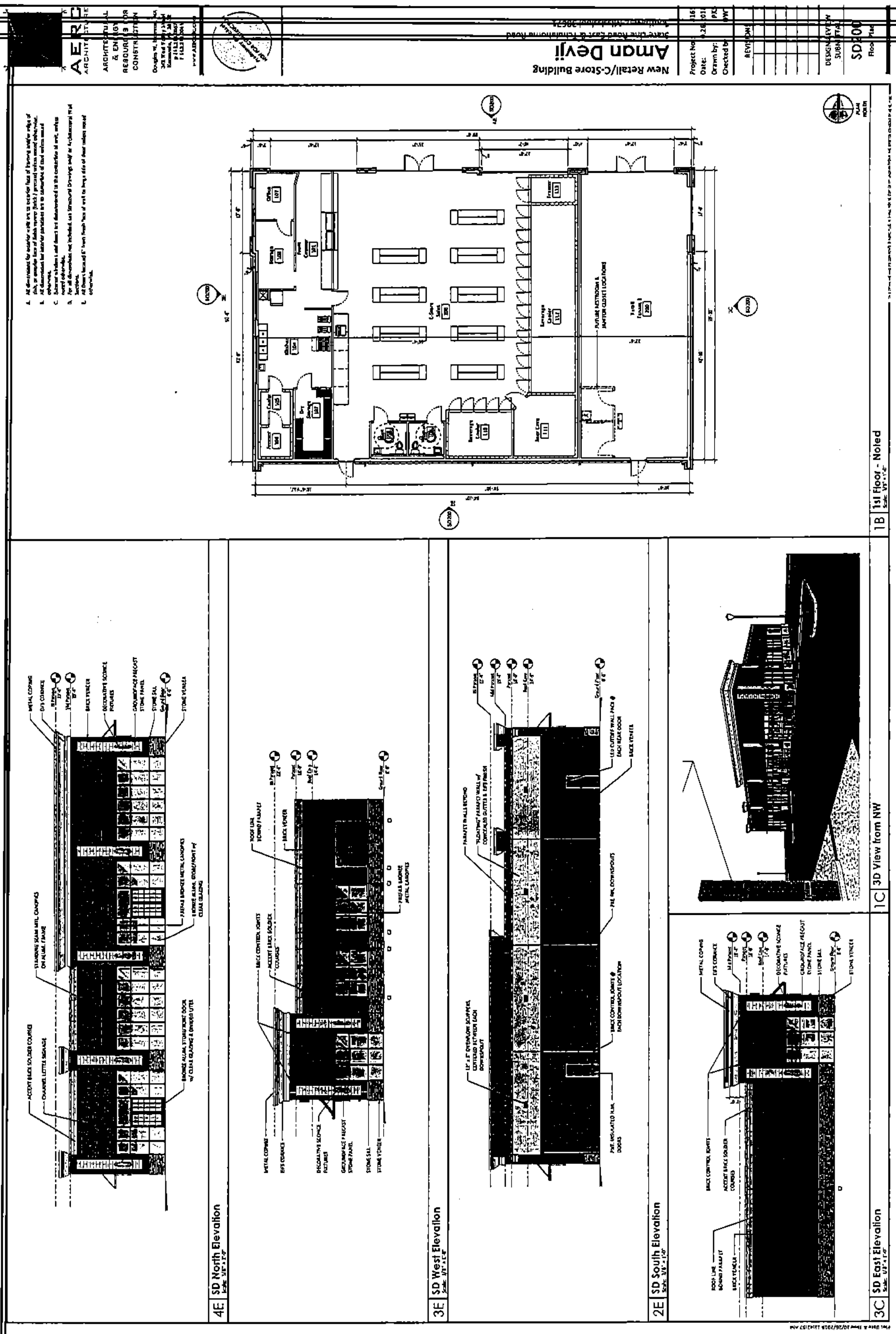
AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

New Retail/C-Store Building
Aman Devji
State Line Road East & Tchulahoma Road
Southaven, Mississippi 38671

Project No.: 18165
Date: 10.25.2018
Drawn by: RKS
Checked by: DWT

REVISIONS

DESIGN REVIEW SUBMITTAL
SD101
Site Landscaping & Details


AERC
ARCHITECTURE
Aman Devji
New Retail/C-Store Building
State Line Road East & Tchulahoma Road
Southaven, Mississippi 38671
Project No:
Date:
Drawn by:
Checked by:
REVISIONS
DESIGN REVIEW SUBMITTAL
SD200
1B 1st Floor - Noted
1C 3D View from NW
4E SD North Elevation
3E SD West Elevation
2E SD South Elevation
3C SD East Elevation

City of Southaven
Office of Planning and Development

Design Review Staff Report

Date of Hearing:	November 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Moe Shaw c/o Beruk Construction (Fasil Kedebe) 901-327-5800 901-949-0880
Total Acreage:	0.63 acres
Existing Zone:	Neighborhood Commercial (C-1)
Location of Design Review Application	Lot 1 of Gail Plaza Subdivision on the south east corner of Stateline Road and Swinnea Road.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a 3,260 sq. ft. convenience store to be located on lot 1 of Gail Plaza Subdivision on the southeast corner of Stateline Road and Swinnea Road. The following items were submitted:

Building Elevations:

The applicant is proposing to use Rock Creek flat mortar stone for the wainscot area around the building and also around the entire storefront and entrance. Charleston Queen Brick is shown above the wainscot for the remainder of the building. The applicant has used brick rowlocks and brick soldier lines to aid in breaking up the material further. The roofline is a raised parapet line on three sides which increases in height at the storefront area. The rear of the roofline is a slanted exposed metal. The applicant is showing an aluminum parapet cap at the roof line. Faux windows with closed wood shutters are shown on both sides of the building. There are wall mounted decorative light fixtures shown on each wall line aside of the storefront. The gas canopy area is shown with a mixture of the brick and stone for the columns to match the building look. The canopy itself is shown as Sherwin Williams White Herron and there is no gas brand identified. The dumpster enclosure mimics the building design also with the stone as the wainscot and brick above it and a precast cap and a wood slat gate.

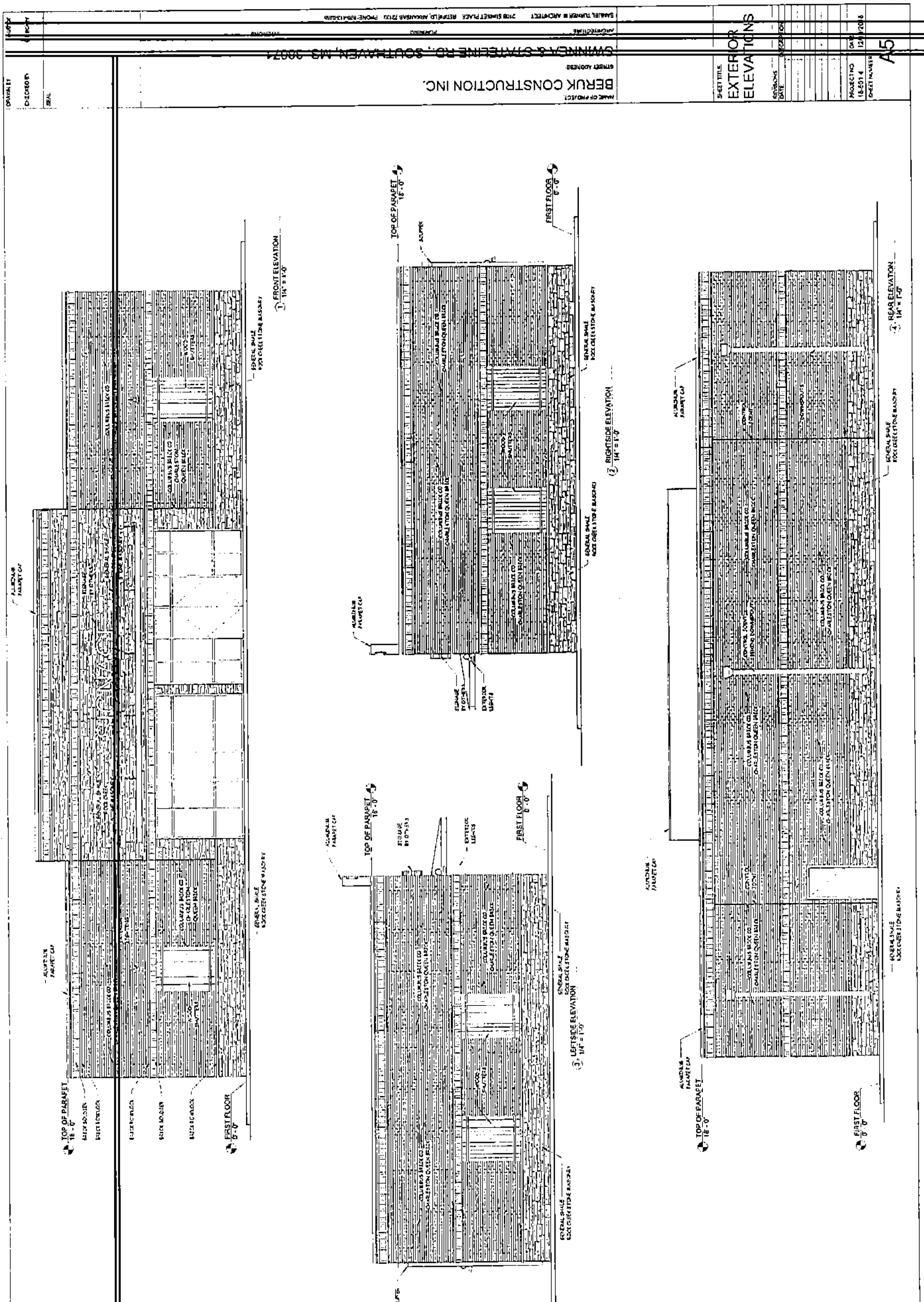
There is no photometric plan submitted.
There is no landscape plan submitted.

Staff Recommendations:

Staff has the following comments:

1. The roofline at the storefront should be increased to give a more dramatic look to the parapet line;
2. The rear of the building needs to alter in design to incorporate the parapet line also to keep in design with the other elevations;
3. Staff likes the shutter look with treated cedar. To further enhance this, staff suggest adding a larger faux window on the facades on each side of the storefront below the decorative lighting with the added shutters OR creating the look of a closed window with just a shutter line to match the sides;
4. There is a lot of gray/tan in this proposed elevation and staff would like to see more of a break up in the colors. Staff suggest using a red brick instead which would accent well with the Rock Creek stone and the shutters to give the building more diversity;
5. Staff was not provided with a photometric plan; however, the applicant has shown several wall mounted drop lights for security and aesthetics. With all new developments, we do require decorative lighting on the perimeter which is normally identified at the entrances of the site. This application has two entrances therefore the applicant will need to place four on site- one on each side of both entrances.
6. Staff has not been provided with a landscape plan which needs to be addressed. It is staff recommendation that the application be approved with comments and either the landscape be approved at the next hearing OR administratively with staff.

With these comments staff recommends approval.


NAME OF PROJECT
BERUK CONSTRUCTION INC.
STREET ADDRESS
SWINNEA & STATELINE RD., SOUTHAVEN, MS 38671
ARCHITECTURE
PLANNING
INTERIORS
SAMUEL TURNER III ARCHITECT 2108 SUNSET PLACE REDFIELD, ARKANSAS 72132 PHONE: 870-413-0366
SHEET TITLE
EXTERIOR ELEVATIONS
REVISIONS
DATE
DESCRIPTION
PROJECT NO
18-0514
DATE
12/10/2018
SHEET NUMBER
A5
12/10/2018 3:46:31 PM
DRAWN BY
CHECKED BY
SEAL
1 FRONT ELEVATION 1/4" = 1'-0"
2 RIGHTSIDE ELEVATION 1/4" = 1'-0"
3 LEFTSIDE ELEVATION 1/4" = 1'-0"
4 REAR ELEVATION 1/4" = 1'-0"
TOP OF PARAPET 18' - 0"
FIRST FLOOR 0' - 0"
ALUMINUM PARAPET CAP
GENERAL SHALE ROCK CREEK STONE MASONRY
COLUMBUS BRICK CO CHARLESTON QUEEN BRICK
WOOD SHUTTERS
SIGNAGE BY OTHERS
EXTERIOR LIGHTS
SCUPPER
DOWNSPOUTS
CONTROL JOINT

APRIL 15, 1980

The City of Southaven Docket Recap

December 18, 2018

General Fund			**754,569.10**
	Balance Sheet	873.24	
	Mayor Admin	185.62	
	Board of Aldermen	810.00	
	Arts And Cultural Affairs	1,285.30	
	Court	115,649.50	
	Finance & Administration	689.54	
	Information Technology	27,327.67	
	City Clerk	1,193.12	
	Operations Department	167.00	
	Planning & Engineering	37,184.39	
	Police	102,612.98	
	Fire	17,690.82	
	Fire Prevention	1,078.43	
	EMS	19,200.86	
	Public Works	22,419.77	
	Streets	3,190.07	
	Parks	60,628.35	
	Park Tournaments	3,335.37	
	Code Enforcement	1,865.68	
	City Fuel	-	
	Expense Accounts	207,322.85	
	Administrative Expenses	1,476.39	
	Litigation	26,922.52	
	Liability Insurance	101,459.63	
	Professional Dues	-	
Bond Funded CAP Proj			44,362.76
Tourist & Convention			159,367.37
Debt Service			148,677.45
Utility Fund			568,987.41
Sanitation Fund			33,911.15
Payroll Fund			11,722.64
DOCKET TOTAL			**1,721,597.88**

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12/ 4/2018 08:47                   |CITY OF SOUTHAVEN                                                                        |P      1
154 ppyle                          |FY19 CLAIMS DOCKET C-121818                                                              |apinvgla

YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                   DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

111                                           MAYOR ADMIN DEPARTMENT
001 -100-111-00-610400-                                  OFFICE SUPPLIES
0 7600 OFFICE DEPOT              233391633001 312901               2019  3 INV A          25.62 C-121818            SUPPLIES
  INVOICE:  233391633001                FULL DESC:  SUPPLIES

                                                              ACCOUNT TOTAL               25.62

001 -100-111-00-626900-                                   TRAVEL & TRAINING
0 2087 MS MUNICIPAL LEAGUE   28909         313058           2019  3 INV A            135.00 C-121818            MAYOR/ALDERMAN MID
  INVOICE:   28909                      FULL DESC:  MAYOR/ALDERMAN MID WINTER REGISTRATION

0 7507 DESOTO COUNTY ECONOM 234            313592           2019  3 INV A             25.00 C-121818            4TH QTR LUNCHEON
  INVOICE:  234                         FULL DESC:  4TH QTR LUNCHEON

                                                              ACCOUNT TOTAL              160.00

                                                         ORG 111       TOTAL              185.62

115                                           BOARD OF ALDERMAN
001 -100-115-00-626900-                                   TRAVEL & TRAINING
0 2087 MS MUNICIPAL LEAGUE   28909         313058           2019  3 INV A            810.00 C-121818            MAYOR/ALDERMAN MID
  INVOICE:   28909                      FULL DESC:  MAYOR/ALDERMAN MID WINTER REGISTRATION

                                                              ACCOUNT TOTAL              810.00

                                                         ORG 115       TOTAL              810.00

120                                           ARTS AND CULTURAL AFFAIRS
001 -400-120-00-610400-                                   OFFICE SUPPLIES
0 6685 DEX IMAGING              AR3849332     313233           2019  3 INV A            330.30 C-121818            SENIOR SERVICES COP
  INVOICE:                              FULL DESC:  SENIOR SERVICES COPIER CONTRACT

                                                              ACCOUNT TOTAL              330.30

001 -400-120-00-622100-                                   PROFESSIONAL FEES
0 3302 MCMULLIN GLORIA          10-18         312879           2019  3 INV A            240.00 C-121818            LINE DANCE CLASS
  INVOICE:                              FULL DESC:  LINE DANCE CLASS

0 3370 CAIN, MARY               41-18         312876           2019  3 INV A             60.00 C-121818            LINE DANCE CLASS
  INVOICE:                              FULL DESC:  LINE DANCE CLASS

0 5915 WISEMAN CYNTHIA          1216-18       313157           2019  3 INV A            315.00 C-121818            AEROBICS CLASS
  INVOICE:                              FULL DESC:  AEROBICS CLASS

0 7200 SMITH JOYCE W            1130-18       312875           2019  3 INV A             60.00 C-121818            YOGA INSTRUCTOR
  INVOICE:                              FULL DESC:  YOGA INSTRUCTOR

0 1019 CAIN LINDA A             361-18        312877           2019  3 INV A             60.00 C-121818            LINE DANCE CLASS
  INVOICE:                              FULL DESC:  LINE DANCE CLASS
0 1019 CAIN LINDA A             362-18        312878           2019  3 INV A             60.00 C-121818            LINE DANCE CLASS
  INVOICE:                              FULL DESC:  LINE DANCE CLASS
0 1019 CAIN LINDA A             363-18        312900           2019  3 INV A             60.00 C-121818            LINE DANCE CLASS
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12/14/2018 08:47                 |CITY OF SOUTHAVEN                                                                        |P        2
1540ppyle                        |FY19 CLAIMS DOCKET C-121818                                                              |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

  INVOICE:                            FULL DESC:  LINE DANCE CLASS
                                                                         ------------------
                                                                                   180.00

                                                      ACCOUNT TOTAL                855.00

0010-400-120-00-625700-                                TELEPHONE/POSTAGE
019759 HAMBLIN GEORGIA ANN  12-4-18       312904          2019  3 INV A            100.00 C-121818             CELL PHONE ALLOWANC
  INVOICE:                            FULL DESC:  CELL PHONE ALLOWANCE (SEPT - DEC 2018)

                                                      ACCOUNT TOTAL                100.00

                                                 ORG 120       TOTAL             1,285.30

125                                     COURT DEPARTMENT
0010-100-125-00-621500-                                COURT BOND REFUND
029426 HOSKINS, RUSSELL E   12-5-18       313097          2019  3 INV A             29.00 C-121818             CASH BOND REFUND
  INVOICE:                            FULL DESC:  CASH BOND REFUND

029427 KIMMONS SHOAN        12-5-18       313096          2019  3 INV A            100.00 C-121818             CASH BOND REFUND
  INVOICE:                            FULL DESC:  CASH BOND REFUND

029431 RHIMER JOHN W        12-12-18      313541          2019  3 INV A            250.00 C-121818             CASH BOND REFUND
  INVOICE:                            FULL DESC:  CASH BOND REFUND

                                                      ACCOUNT TOTAL                379.00

0010-100-125-00-621501-                                COURT FINES
000955 STATE TREASURER      12-3-18       312886          2019  3 INV A        101,572.72 C-121818             MONTHLY STATEMENT A
  INVOICE:                            FULL DESC:  MONTHLY STATEMENT ASSESSMENT COLLECTION -DEC. 2018

000962 CRIME STOPPERS       12-3-18       312883          2019  3 INV A          1,487.51 C-121818             MONTHLY CRIME STOPP
  INVOICE:                            FULL DESC:  MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION

000963 DEPT OF PUBLIC SAFET 12-3-18       312884          2019  3 INV A          2,777.43 C-121818             MONTHLY IGNITION IN
  INVOICE:                            FULL DESC:  MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION
000963 DEPT OF PUBLIC SAFET 12-3-2018     312885          2019  3 INV A          6,012.58 C-121818             MONTHLY I.W.R.C.P.
  INVOICE:                            FULL DESC:  MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
                                                                         ------------------
                                                                                 8,790.01

                                                      ACCOUNT TOTAL            111,850.24

0010-100-125-00-621505-                                COURT SUPPLIES
006685 DEX IMAGING          AR3849329     313245          2019  3 INV A             29.26 C-121818             COURTROOM COPIERS
  INVOICE:                            FULL DESC:  COURTROOM COPIERS
006685 DEX IMAGING          AR3849330     313244          2019  3 INV A            197.77 C-121818             COURT OFFICE COPIER
  INVOICE:                            FULL DESC:  COURT OFFICE COPIER
                                                                         ------------------
                                                                                   227.03

007600 OFFICE DEPOT         228213152001 313129           2019  3 INV A             39.48 C-121818             LABELS/FOLDERS
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12/14/2018 08:47                    |CITY OF SOUTHAVEN                                                                              |P      3
1540ppyle                           |FY19 CLAIMS DOCKET C-121818                                                                    |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

   INVOICE:  228213152001                     FULL DESC:  LABELS/FOLDERS
 007600 OFFICE DEPOT            228214994001 313128               2019  3 INV A        18.89 C-121818           STAMP
   INVOICE:  228214994001                     FULL DESC:  STAMP
                                                                                  ___________
                                                                                       58.37

 002714 IRON MOUNTAIN           AHXJ632       313370              2019  3 INV A     2,192.76 C-121818           SECURE STORAGE SERV
   INVOICE:                                   FULL DESC:  SECURE STORAGE SERV.

 004117 MADISON SIGNS LLC       13189         313127              2019  3 INV A       385.00 C-121818           CONTINUANCE ORDERS
   INVOICE:  13189                            FULL DESC:  CONTINUANCE ORDERS

                                                            ACCOUNT TOTAL           2,863.16

0010-100-125-00-622100-                                  PROFESSIONAL SERVICES
 002510 SHAW GORDON             11-30-18      312865              2019  3 INV A       200.00 C-121818           SPECIAL PROSECUTOR
   INVOICE:                                   FULL DESC:  SPECIAL PROSECUTOR - NOVEMBER 30, 2018
 002510 SHAW GORDON             12-5-18       312898              2019  3 INV A       200.00 C-121818           SPECIAL PROSECUTOR
   INVOICE:                                   FULL DESC:  SPECIAL PROSECUTOR - DECEMBER 5, 2018 (1/2 DAY)
                                                                                  ___________
                                                                                      400.00

                                                            ACCOUNT TOTAL             400.00

                                                         ORG 125       TOTAL      115,492.40

145                                             DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                     OFFICE SUPPLIES
 007600 OFFICE DEPOT            239280312001 313363               2019  3 INV A        90.37 C-121818           HP26 TONER
   INVOICE:  239280312001                     FULL DESC:  HP26 TONER

 007823 AMERICAN PAPER & TWI 3170231          312841              2019  3 INV A         5.00 C-121818           DISPENSER FOR 4 FLO
   INVOICE:  3170231                          FULL DESC:  DISPENSER FOR 4 FLOOR KITCHEN
 007823 AMERICAN PAPER & TWI 3174226          313243              2019  3 INV A        77.00 C-121818           OFFICE SUPPLIES/COP
   INVOICE:  3174226                          FULL DESC:  OFFICE SUPPLIES/COPY PAPER
                                                                                  ___________
                                                                                       82.00

                                                            ACCOUNT TOTAL             172.37

0010-100-145-00-622100-                                  PROFESSIONAL SERVICES
 022719 UMB CARD SERVICES       12-1-2018     313226              2019  3 INV A       175.00 C-121818           PURCHASES (UMB CRED
   INVOICE:                                   FULL DESC:  PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)

                                                            ACCOUNT TOTAL             175.00

0010-100-145-00-626900-                                   TRAVEL & TRAINING
 018766 GOVERNMENT FINANCE      168707-19     313350              2019  3 INV A       305.00 C-121818           CHRIS WILSON-300168
   INVOICE:                                   FULL DESC:  CHRIS WILSON-300168707

                                                            ACCOUNT TOTAL             305.00
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12/14/2018 08:47                 |CITY OF SOUTHAVEN                                                                       |P      4
1540ppyle                        |FY19 CLAIMS DOCKET C-121818                                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

                                                 ORG 145      TOTAL             652.37

150
0010-100-150-00-610400-                     INFORMATION TECHNOLOGY
                                                     OFFICE SUPPLIES
 000949 INTEGRATED COMMUNICA 17181        313313           2019  3 INV A           8,400.00 C-121818             TEMP. MOVE OF DISPA
   INVOICE:  17181                   FULL DESC:  TEMP. MOVE OF DISPATCH DURING

                                                 ACCOUNT TOTAL         8,400.00

0010-100-150-00-610500-                              COMPUTERS
 000342 DELL MARKETING LP    10286175313  313550   19000047 2019  3 INV A         15,701.20 C-121818             8 DELL PRECISION 58
   INVOICE:  10286175313             FULL DESC:  8 DELL PRECISION 5820 COMPUTER

 001102 SOUTHAVEN SUPPLY     351734       313311           2019  3 INV A              17.99 C-121818             TAPE MEASURE
   INVOICE:  351734                  FULL DESC:  TAPE MEASURE

 007600 OFFICE DEPOT         223969520001 313343           2019  3 INV A             687.92 C-121818             CHAIR MATS DISPATCH
   INVOICE:  223969520001            FULL DESC:  CHAIR MATS DISPATCH
 007600 OFFICE DEPOT         2246227354   313344           2019  3 INV A             659.96 C-121818             ITEC SUPPLIES
   INVOICE:  2246227354              FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT         2246871846   313345           2019  3 INV A              42.23 C-121818             SWITCH DISPATCH POS
   INVOICE:  2246871846              FULL DESC:  SWITCH DISPATCH POS.5
 007600 OFFICE DEPOT         2252163322   313346           2019  3 INV A             129.99 C-121818             MONITOR
   INVOICE:  2252163322              FULL DESC:  MONITOR
 007600 OFFICE DEPOT         2252163323   313347           2019  3 INV A              26.99 C-121818             PHONE CHARGER
   INVOICE:  2252163323              FULL DESC:  PHONE CHARGER
 007600 OFFICE DEPOT         2252857967   313367           2019  3 INV A           1,069.98 C-121818             LAPTOP - ASSET #063
   INVOICE:  2252857967              FULL DESC:  LAPTOP - ASSET #06370 CRIME SCENE #2
                                                                          ------------
                                                                              2,617.07

 023852 SECURITY EQUIPMENT S E47515       313310           2019  3 INV A              93.50 C-121818             DOOR CHIME FOR DISP
   INVOICE:                          FULL DESC:  DOOR CHIME FOR DISPATCH

                                                 ACCOUNT TOTAL        18,429.76

0010-100-150-00-611300-                              MOTOR VEH REPAIRS/MAINT
 000836 COUNTRY FORD INC     6060403C     312863           2019  3 CRM A             -49.05 C-121818             CREDIT - 6060403C -
   INVOICE:                          FULL DESC:  CREDIT - 6060403C - PAID TWICE

                                                 ACCOUNT TOTAL           -49.05

0010-100-150-00-612500-                              UNIFORMS
 000424 A 2 Z ADVERTISING    48754        313308           2019  3 INV A             125.00 C-121818             ITEC UNIFORMS
   INVOICE:  48754                   FULL DESC:  ITEC UNIFORMS

 021916 MIDSOUTH SOLUTIONS   128124       313309           2019  3 INV A             130.00 C-121818             HYLANDER ALLOTMENT
   INVOICE:  128124                  FULL DESC:  HYLANDER ALLOTMENT

                                                 ACCOUNT TOTAL           255.00

0010-100-150-00-614000-                              GASOLINE/OIL
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12/14/2018 08:47                 |CITY OF SOUTHAVEN                                                                        |P      5
1540ppyle                        |FY19 CLAIMS DOCKET C-121818                                                              |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

 006919 FUELMAN                NP54845926    313314                2019  3 INV A       65.43 C-121818          ITEC FUEL
   INVOICE:                             FULL DESC:  ITEC FUEL
 006919 FUELMAN                NP54907141    313315                2019  3 INV A       84.53 C-121818          ITEC FUEL
   INVOICE:                             FULL DESC:  ITEC FUEL
                                                                                   ___________
                                                                                       149.96

                                                             ACCOUNT TOTAL            149.96

0010-100-150-00-626900-                                     TRAVEL & TRAINING
 020015 NENA                   300044950     313312             2019  3 INV A         142.00 C-121818          ANNUAL DUES EDNOND
   INVOICE:   300044950                 FULL DESC:  ANNUAL DUES EDNOND

                                                             ACCOUNT TOTAL            142.00

                                                        ORG 150       TOTAL        27,327.67

155                                         CITY CLERK
0010-100-155-00-610400-                                     OFFICE SUPPLIES
 007600 OFFICE DEPOT           23339186001  312902              2019  3 INV A         232.49 C-121818          PRINTER
   INVOICE:   23339186001               FULL DESC:  PRINTER

                                                             ACCOUNT TOTAL            232.49

0010-100-155-00-610401-                                     OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT           233391633001 312901              2019  3 INV A           3.87 C-121818          SUPPLIES
   INVOICE:   233391633001              FULL DESC:  SUPPLIES

 007823 AMERICAN PAPER & TWI 3171577       313247              2019  3 INV A         140.34 C-121818          SUPPLIES CLEANING
   INVOICE:   3171577                   FULL DESC:  SUPPLIES CLEANING
 007823 AMERICAN PAPER & TWI 3174226       313243              2019  3 INV A         115.50 C-121818          OFFICE SUPPLIES/COP
   INVOICE:   3174226                   FULL DESC:  OFFICE SUPPLIES/COPY PAPER
                                                                                   ___________
                                                                                       255.84

                                                             ACCOUNT TOTAL            259.71

0010-100-155-00-626100-                                     ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300124415     312864              2019  3 INV A         109.56 C-121818          NTB POLICE UNIFORMS
   INVOICE:   300124415                 FULL DESC:  NTB POLICE UNIFORMS
 001185 DESOTO TIMES-TRIBUNE 60280         313057              2019  3 INV A         102.00 C-121818          NTB FIELD OF DREAMS
   INVOICE:   60280                     FULL DESC:  NTB FIELD OF DREAMS SITE DEVELOPMENT
 001185 DESOTO TIMES-TRIBUNE 60464         313359              2019  3 INV A           7.70 C-121818          XO COMMUNICATIONS P
   INVOICE:   60464                     FULL DESC:  XO COMMUNICATIONS PUBLICATION
 001185 DESOTO TIMES-TRIBUNE 60465         313246              2019  3 INV A          22.62 C-121818          RICHEY MGMT. VII-VA
   INVOICE:   60465                     FULL DESC:  RICHEY MGMT. VII-VARIANCE
                                                                                   ___________
                                                                                       241.88

                                                             ACCOUNT TOTAL            241.88

0010-100-155-00-626900-                                     TRAVEL & TRAINING
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12/14/2018 08:47                 |CITY OF SOUTHAVEN                                                                                  |P        6
1340ppyle                        |FY19 CLAIMS DOCKET C-121818                                                                        |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

 025658 PREWITT ELISSA       12-5-2018     313069            2019  3 INV A             7.63 C-121818            USED PERSONAL VEHIC
    INVOICE:                             FULL DESC:  USED PERSONAL VEHICLE TO PICK UP PARADE CANDY

                                                       ACCOUNT TOTAL                   7.63

                                                  ORG 155      TOTAL                 741.71

170                                        OPERATIONS DEPARTMENT
0010-100-170-00-610400-                                   OFFICE SUPPLIES
 014117 MADISON SIGNS LLC    13198         313372            2019  3 INV A           167.00 C-121818            BUSINESS CARDS
    INVOICE:  13198                      FULL DESC:  BUSINESS CARDS

                                                       ACCOUNT TOTAL                 167.00

                                                  ORG 170      TOTAL                 167.00

180                                        PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                   OFFICE SUPPLIES
 000343 NATIONAL BUSINESS FU CV949610-MAL 312862             2019  3 INV A         3,216.08 C-121818            RECEPTION DESK W/PE
    INVOICE:                             FULL DESC:  RECEPTION DESK W/PEDESTAL - PLANNING DEPT.

 006685 DEX IMAGING          AR3786917     313132            2019  3 INV A              .12 C-121818            OFFICE SUPPLIES RIC
    INVOICE:                             FULL DESC:  OFFICE SUPPLIES RICOH J4500
 006685 DEX IMAGING          AR3829172     313130            2019  3 INV A           164.41 C-121818            CANON/C3525I OFFICE
    INVOICE:                             FULL DESC:  CANON/C3525I OFFICE SUPPLIES
 006685 DEX IMAGING          AR3829664     313131            2019  3 INV A            13.04 C-121818            CANON/C250IF OFFICE
    INVOICE:                             FULL DESC:  CANON/C250IF OFFICE SUPPLIES
 006685 DEX IMAGING          AR3849324     313187            2019  3 INV A              .15 C-121818            OFFICE SUPPLIES RIC
    INVOICE:                             FULL DESC:  OFFICE SUPPLIES RICOH/J4500
                                                                           ------------
                                                                                     177.72

 007600 OFFICE DEPOT         233391633001 312901             2019  3 INV A            12.88 C-121818            SUPPLIES
    INVOICE:  233391633001               FULL DESC:  SUPPLIES
 007600 OFFICE DEPOT         234845394001 313137             2019  3 INV A            38.48 C-121818            TONERS/END TAB FILE
    INVOICE:  234845394001               FULL DESC:  TONERS/END TAB FILES
                                                                           ------------
                                                                                      51.36

 020454 DIRECTFX             M23048        312861            2019  3 INV A           145.00 C-121818            BUILDING DEPT INSPE
    INVOICE:                             FULL DESC:  BUILDING DEPT INSPECTION REPORTS

 022719 UMB CARD SERVICES    12-1-2018     313226            2019  3 INV A         1,747.23 C-121818            PURCHASES (UMB CRED
    INVOICE:                             FULL DESC:  PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)

                                                       ACCOUNT TOTAL               5,337.39

0010-100-180-00-622100-                                   PROFESSIONAL FEES
 000952 TYLER TECHNOLOGIES   3051          313186            2019  3 INV A         1,185.00 C-121818            MOBILE EYES SOFTWAR
    INVOICE:  3051                       FULL DESC:  MOBILE EYES SOFTWARE

 004781 FAMILY MEDICAL CLINI 230           313525            2019  3 INV A            80.00 C-121818            PRE EMPLOYMENT SCRE
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12/ 4/2018 08:47                  |CITY OF SOUTHAVEN                                                          |P      7
15  ppyle                         |FY19 CLAIMS DOCKET C-121818                                                |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/4
A  COUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

    INVOICE:  230                          FULL DESC:  PRE EMPLOYMENT SCREENINGS

0 8221 CIVIL-LINK, LLC       73612          313135             2019  3 INV A       15,000.00 C-121818           MUNICIPAL STAFFING
    INVOICE:  73612                        FULL DESC:  MUNICIPAL STAFFING SERVICES (THRU OCT. 31, 2018)
0 8221 CIVIL-LINK, LLC       73642          313192             2019  3 INV A       15,000.00 C-121818           MUNICIPAL STAFFING
    INVOICE:  73642                        FULL DESC:  MUNICIPAL STAFFING SERVICES
                                                                                   ---------
                                                                                   30,000.00

                                                           ACCOUNT TOTAL           31,265.00

                                                       ORG 180       TOTAL         36,602.39

                                             POLICE DEPARTMENT
211                                                     OFFICE SUPPLIES
001 -200-211-00-610400-
0 7600 OFFICE DEPOT          227820017001 313571           2019  3 INV A           38.92 C-121818           PARCHMENT/CONSTRUCT
    INVOICE:  227820017001                 FULL DESC:  PARCHMENT/CONSTRUCTION PAPER/WALL FILES
0 7600 OFFICE DEPOT          227823080001 313573           2019  3 INV A          145.48 C-121818           WEST-CORKBOARD BARR
    INVOICE:  227823080001                 FULL DESC:  WEST-CORKBOARD BARR/WARE
0 7600 OFFICE DEPOT          232674737001 313531           2019  3 INV A          591.46 C-121818           COPY PAPER-HQ/WEST
    INVOICE:  232674737001                 FULL DESC:  COPY PAPER-HQ/WEST & CALENDAR
0 7600 OFFICE DEPOT          234845394001 313137           2019  3 INV A          117.98 C-121818           TONERS/END TAB FILE
    INVOICE:  234845394001                 FULL DESC:  TONERS/END TAB FILES
                                                                                   ---------
                                                                                     893.84

0 2719 UMB CARD SERVICES     12-1-2018      313226         2019  3 INV A          106.98 C-121818           PURCHASES (UMB CRED
    INVOICE:                               FULL DESC:  PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)

                                                           ACCOUNT TOTAL           1,000.82

0 1 -200-211-00-611000-                                   MATERIALS
0 0949 INTEGRATED COMMUNICA 17110           313485         2019  3 INV A          480.00 C-121818           EARPIECE/RECEIVER
    INVOICE:  17110                        FULL DESC:  EARPIECE/RECEIVER
0 0949 INTEGRATED COMMUNICA 17180           313389         2019  3 INV A        1,970.00 C-121818           XTS2500 BATTERIES
    INVOICE:  17180                        FULL DESC:  XTS2500 BATTERIES
                                                                                   ---------
                                                                                    2,450.00

0 1102 SOUTHAVEN SUPPLY      341000         313522         2019  3 INV A           40.57 C-121818           HAMMER, WRENCH, COR
    INVOICE:  341000                       FULL DESC:  HAMMER, WRENCH, CORD-RANGE
0 1102 SOUTHAVEN SUPPLY      350163         313523         2019  3 INV A            4.24 C-121818           TOGGLE & WASHERS-RA
    INVOICE:  350163                       FULL DESC:  TOGGLE & WASHERS-RANGE
0 1102 SOUTHAVEN SUPPLY      353285         313577         2019  3 INV A           11.48 C-121818           PADLOCK/KEY TAG
    INVOICE:  353285                       FULL DESC:  PADLOCK/KEY TAG
0 1102 SOUTHAVEN SUPPLY      354864         313391         2019  3 INV A          127.34 C-121818           WEST/TRAFFIC-KEYS &
    INVOICE:  354864                       FULL DESC:  WEST/TRAFFIC-KEYS & SPRAY PAINT
                                                                                   ---------
                                                                                     183.63

                                                           ACCOUNT TOTAL           2,633.63
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12/14/2018 08:47                 |CITY OF SOUTHAVEN                                                                    |P       8
150ppyle                         |FY19 CLAIMS DOCKET C-121818                                                          |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

0010-200-211-00-611300-                                 MAINTENANCE VEHICLES
00474 GLEN'S GARAGE        101518-3060  313580                2019  3 INV A         50.00 C-121818            3060-TOW
  INVOICE:                          FULL DESC:  3060-TOW
00474 GLEN'S GARAGE        112818-3117  313579                2019  3 INV A         50.00 C-121818            3117-TOW
  INVOICE:                          FULL DESC:  3117-TOW
00474 GLEN'S GARAGE        120418-3073  313578                2019  3 INV A         50.00 C-121818            3073-TOW 2011 DODGE
  INVOICE:                          FULL DESC:  3073-TOW 2011 DODGE RAM
                                                                          ------------
                                                                               150.00

00543 COMSERV SERVICES     732000974    313473                2019  3 INV A        865.95 C-121818            3134-INSTALL
  INVOICE:  732000974               FULL DESC:  3134-INSTALL
00543 COMSERV SERVICES     732001135    313480                2019  3 INV A        225.95 C-121818            COVERT ANTENNAS-FUG
  INVOICE:  732001135               FULL DESC:  COVERT ANTENNAS-FUGITIVE EXPLORERS
00543 COMSERV SERVICES     732001301    313560                2019  3 INV A        145.00 C-121818            3146-COMPUTER STAND
  INVOICE:  732001301               FULL DESC:  3146-COMPUTER STAND INSTALL
                                                                          ------------
                                                                             1,236.90

00836 COUNTRY FORD INC     5042280      313464                2019  3 INV A         42.32 C-121818            3057-EXTENSION
  INVOICE:  5042280                 FULL DESC:  3057-EXTENSION
00836 COUNTRY FORD INC     6057375      313466                2019  3 INV A         50.05 C-121818            3142-REAR SUSPENSIO
  INVOICE:  6057375                 FULL DESC:  3142-REAR SUSPENSION TOE LINK
00836 COUNTRY FORD INC     6061771      313593                2019  3 INV A        658.57 C-121818            3163-CIRCUIT BREAKE
  INVOICE:  6061771                 FULL DESC:  3163-CIRCUIT BREAKER ASSY
00836 COUNTRY FORD INC     6062120      313594                2019  3 INV A        129.95 C-121818            3144-DIAGNOSTIC
  INVOICE:  6062120                 FULL DESC:  3144-DIAGNOSTIC
                                                                          ------------
                                                                               880.89

00979 SOUTHAVEN CAR CARE   28868        313415                2019  3 INV A      1,882.95 C-121818            3100-STEERING GEAR/
  INVOICE:  28868                   FULL DESC:  3100-STEERING GEAR/ALIGNMENT
00979 SOUTHAVEN CAR CARE   28873        313413                2019  3 INV A         74.95 C-121818            4194-ENGINE DIAGNOS
  INVOICE:  28873                   FULL DESC:  4194-ENGINE DIAGNOSTICS
00979 SOUTHAVEN CAR CARE   28896        313420                2019  3 INV A         95.00 C-121818            4186-PROGRAM KEY FO
  INVOICE:  28896                   FULL DESC:  4186-PROGRAM KEY FOB
00979 SOUTHAVEN CAR CARE   28902        313395                2019  3 INV A      1,634.56 C-121818            3109-OIL COOLER, IN
  INVOICE:  28902                   FULL DESC:  3109-OIL COOLER, INTAKE GASKETS
00979 SOUTHAVEN CAR CARE   28908        313397                2019  3 INV A        487.30 C-121818            3145-PLUGS, COIL #6
  INVOICE:  28908                   FULL DESC:  3145-PLUGS, COIL #6, BOOTS
00979 SOUTHAVEN CAR CARE   28914        313398                2019  3 INV A         95.00 C-121818            3153-PROGRAM KEY FO
  INVOICE:  28914                   FULL DESC:  3153-PROGRAM KEY FOB
00979 SOUTHAVEN CAR CARE   28952        313551                2019  3 INV A        538.55 C-121818            3109-CONTROL ARMS/A
  INVOICE:  28952                   FULL DESC:  3109-CONTROL ARMS/ALIGNMENT
00979 SOUTHAVEN CAR CARE   28957        313543                2019  3 INV A        255.42 C-121818            3059-BLOWER SWITCH
  INVOICE:  28957                   FULL DESC:  3059-BLOWER SWITCH & CONNECTOR
00979 SOUTHAVEN CAR CARE   28959        313540                2019  3 INV A        190.00 C-121818            3029-BATTERY INSTAL
  INVOICE:  28959                   FULL DESC:  3029-BATTERY INSTALL
00979 SOUTHAVEN CAR CARE   28960        313548                2019  3 INV A        169.95 C-121818            3145-CLEAN DEBRIS F
  INVOICE:  28960                   FULL DESC:  3145-CLEAN DEBRIS FR ABS SENSOR
00979 SOUTHAVEN CAR CARE   28965        313546                2019  3 INV A        566.60 C-121818            3051-RADIATOR
  INVOICE:  28965                   FULL DESC:  3051-RADIATOR
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12/ 4/2018 08:47                  |CITY OF SOUTHAVEN                                                                                     |P       9
154 ppyle                         |FY19 CLAIMS DOCKET C-121818                                                                           |apinvgla

YEAR/PERIOD: 2019/1  TO 2019/4
A COUNT/VENDOR              DOCUMENT      VOUCHER PO          YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

00979 SOUTHAVEN CAR CARE     28967          313556              2019  3 INV A          699.95 C-121818           2268-CONVERTER REPL
  INVOICE:  28967                      FULL DESC:  2268-CONVERTER REPLACEMENTS
00979 SOUTHAVEN CAR CARE     28983          313562              2019  3 INV A        1,192.09 C-121818           3111-ENG MOUNT, RAD
  INVOICE:  28983                      FULL DESC:  3111-ENG MOUNT, RADIATOR, FAN BLADES
00979 SOUTHAVEN CAR CARE     28989          313564              2019  3 INV A          584.80 C-121818           3051-COOLING FAN MO
  INVOICE:  28989                      FULL DESC:  3051-COOLING FAN MODULE & ASSY
                                                                               ___________
                                                                                 8,467.12

01101 SNAPPY WINDSHIELD      SPD-222        313581              2019  3 INV A           45.00 C-121818           4187-W/S REPAIR
  INVOICE:                             FULL DESC:  4187-W/S REPAIR

01102 SOUTHAVEN SUPPLY       353283         313576              2019  3 INV A            5.69 C-121818           LIQUID WRENCH (FLEE
  INVOICE:  353283                     FULL DESC:  LIQUID WRENCH (FLEET)
01102 SOUTHAVEN SUPPLY       353288         313411              2019  3 INV A          119.76 C-121818           TRAFFIC-MARKING SPR
  INVOICE:  353288                     FULL DESC:  TRAFFIC-MARKING SPRAY
01102 SOUTHAVEN SUPPLY       354142         313393              2019  3 INV A           13.50 C-121818           3076/3067 KEYS
  INVOICE:  354142                     FULL DESC:  3076/3067 KEYS
01102 SOUTHAVEN SUPPLY       354475         313554              2019  3 INV A           23.68 C-121818           BOLTS-STOP STICKS N
  INVOICE:  354475                     FULL DESC:  BOLTS-STOP STICKS NEW FLEET
01102 SOUTHAVEN SUPPLY       3554490        313575              2019  3 INV A           11.49 C-121818           3136-BOLTS
  INVOICE:  3554490                    FULL DESC:  3136-BOLTS
                                                                               ___________
                                                                                   174.12

01114 UNION AUTO PARTS       1344510        313536              2019  3 INV A          340.02 C-121818           STOCK-WIPER BLADES
  INVOICE:  1344510                    FULL DESC:  STOCK-WIPER BLADES & BULBS
01114 UNION AUTO PARTS       134858         313534              2019  3 INV A          914.29 C-121818           3093-PWR STEERING P
  INVOICE:  134858                     FULL DESC:  3093-PWR STEERING PUMP
01114 UNION AUTO PARTS       1348788        313538              2019  3 INV A           65.79 C-121818           STOCK-BULBS
  INVOICE:  1348788                    FULL DESC:  STOCK-BULBS
01114 UNION AUTO PARTS       1348798        313532              2019  3 CRM A         -111.96 C-121818           1348798-00-RETURN
  INVOICE:  1348798                    FULL DESC:  1348798-00-RETURN
                                                                               ___________
                                                                                 1,208.14

01962 IDEAL TIRE SALES       493208         313358              2019  3 INV A          140.00 C-121818           3093-POWER STEERING
  INVOICE:  493208                     FULL DESC:  3093-POWER STEERING PUMP
01962 IDEAL TIRE SALES       493264         313354              2019  3 INV A           40.00 C-121818           3044-MT/BAL
  INVOICE:  493264                     FULL DESC:  3044-MT/BAL
01962 IDEAL TIRE SALES       493302         313356              2019  3 INV A           59.95 C-121818           3109-ALIGNMENT
  INVOICE:  493302                     FULL DESC:  3109-ALIGNMENT
01962 IDEAL TIRE SALES       493335         313351              2019  3 INV A           18.00 C-121818           3116-FLAT REPAIR
  INVOICE:  493335                     FULL DESC:  3116-FLAT REPAIR
01962 IDEAL TIRE SALES       493349         313353              2019  3 INV A           40.00 C-121818           3155-MT/BAL
  INVOICE:  493349                     FULL DESC:  3155-MT/BAL
01962 IDEAL TIRE SALES       493353         313352              2019  3 INV A           78.00 C-121818           LOOSE-MT/BAL FLAT R
  INVOICE:  493353                     FULL DESC:  LOOSE-MT/BAL FLAT REPAIR
01962 IDEAL TIRE SALES       493428         313360              2019  3 INV A           30.00 C-121818           3121-REPAIR COUNTER
  INVOICE:  493428                     FULL DESC:  3121-REPAIR COUNTER CAPS
01962 IDEAL TIRE SALES       493456         313362              2019  3 INV A           76.00 C-121818           3137-MT/BAL
  INVOICE:  493456                     FULL DESC:  3137-MT/BAL
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12/14/2018 08:47               |CITY OF SOUTHAVEN                                                                                    |P      10
1540ppyle                      |FY19 CLAIMS DOCKET C-121818                                                                          |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

01962 IDEAL TIRE SALES       493473         313361             2019  3 INV A             18.00 C-121818            3141-FLAT REPAIR
  INVOICE:  493473                     FULL DESC:  3141-FLAT REPAIR
                                                                               ------------------
                                                                                       499.95

02098 COLEMAN TAYLOR TRANS 857            313460             2019  3 INV A          1,656.00 C-121818            3080-TRANS 3 YR WAR
  INVOICE:  857                        FULL DESC:  3080-TRANS 3 YR WARRANTY/COOLER REPAIR

02352 DEPARTMENT OF REVENU 12-6-18        313059             2019  3 INV A             12.00 C-121818            TAG & MAIL FEE (201
  INVOICE:                             FULL DESC:  TAG & MAIL FEE (2018 FORD EXPENDITION SID)
02352 DEPARTMENT OF REVENU 12-6-2018      313060             2019  3 INV A             12.00 C-121818            TAG & MAIL FEE (201
  INVOICE:                             FULL DESC:  TAG & MAIL FEE (2018 FORD EXPLORER PD)
                                                                               ------------------
                                                                                        24.00

11610 SOUTHERN THUNDER       319656         313524             2019  3 INV A            333.53 C-121818            3100-CLUTCH REPAIR
  INVOICE:  319656                     FULL DESC:  3100-CLUTCH REPAIR

19700 CHOICE TOWING          48131          313447             2019  3 INV A             50.00 C-121818            3117-TOW
  INVOICE:  48131                      FULL DESC:  3117-TOW
19700 CHOICE TOWING          48207          313445             2019  3 INV A             50.00 C-121818            3051-TOW
  INVOICE:  48207                      FULL DESC:  3051-TOW
                                                                               ------------------
                                                                                       100.00

22896 VALVOLINE LLC          116838050065 313431             2019  3 INV A             40.78 C-121818            3063-O/C
  INVOICE:  116838050065               FULL DESC:  3063-O/C
22896 VALVOLINE LLC          116839050065 313428             2019  3 INV A             52.58 C-121818            3157-O/C
  INVOICE:  116839050065               FULL DESC:  3157-O/C
22896 VALVOLINE LLC          116992050065 313435             2019  3 INV A             40.78 C-121818            4186-O/C
  INVOICE:  116992050065               FULL DESC:  4186-O/C
22896 VALVOLINE LLC          117120050065 313424             2019  3 INV A             40.36 C-121818            3111-O/C
  INVOICE:  117120050065               FULL DESC:  3111-O/C
22896 VALVOLINE LLC          117121050065 313422             2019  3 INV A             40.78 C-121818            3147-O/C
  INVOICE:  117121050065               FULL DESC:  3147-O/C
22896 VALVOLINE LLC          117563050065 313587             2019  3 INV A             42.48 C-121818            3122-O/C
  INVOICE:  117563050065               FULL DESC:  3122-O/C
22896 VALVOLINE LLC          126857050069 313433             2019  3 INV A             40.78 C-121818            3142-O/C
  INVOICE:  126857050069               FULL DESC:  3142-O/C
22896 VALVOLINE LLC          127073050069 313427             2019  3 INV A             40.78 C-121818            3153-O/C
  INVOICE:  127073050069               FULL DESC:  3153-O/C
22896 VALVOLINE LLC          127290050069 313426             2019  3 INV A             40.36 C-121818            3091-O/C
  INVOICE:  127290050069               FULL DESC:  3091-O/C
22896 VALVOLINE LLC          127315050069 313436             2019  3 INV A             40.78 C-121818            3167-O/C
  INVOICE:  127315050069               FULL DESC:  3167-O/C
22896 VALVOLINE LLC          127620050069 313439             2019  3 INV A             42.48 C-121818            3090-O/C
  INVOICE:  127620050069               FULL DESC:  3090-O/C
22896 VALVOLINE LLC          127632050069 313440             2019  3 INV A             40.78 C-121818            4191-O/C
  INVOICE:  127632050069               FULL DESC:  4191-O/C
                                                                               ------------------
                                                                                       503.72
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12/ 4/2018 08:47                        |CITY OF SOUTHAVEN                                                                      |P      11
154 ppyle                               |FY19 CLAIMS DOCKET C-121818                                                            |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
A COUNT/VENDOR                   DOCUMENT      VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK       DESCRIPTION

0 4433 COLLISION CENTRE SOU 2346             313448           2019  3 INV A           2,214.75 C-121818              3124-BUMPER, LAMPS,
  INVOICE:  2346                       FULL DESC:  3124-BUMPER, LAMPS, FENDER

0 8718 TIREHUB LLC          5495772          313476           2019  3 INV A             477.88 C-121818              3157-TIRES
  INVOICE:  5495772                    FULL DESC:  3157-TIRES
0 8718 TIREHUB LLC          5730858          313591           2019  3 CRM A          -2,107.51 C-121818              PRICING ERROR CREDI
  INVOICE:  5730858                    FULL DESC:  PRICING ERROR CREDIT
0 8718 TIREHUB LLC          5731286          313569           2019  3 INV A           1,150.14 C-121818              TIRES-SC
  INVOICE:  5731286                    FULL DESC:  TIRES-SC
                                                                                  ____________
                                                                                       -479.49

                                                      ACCOUNT TOTAL                   17,014.63

001 -200-211-00-612200-                              MAINTENANCE EQUIPMENT & BUILD
0 0734 MAGNOLIA ELECTRIC    271416           313456           2019  3 INV A             186.62 C-121818              BATHROOM BULBS/WEST
  INVOICE:  271416                     FULL DESC:  BATHROOM BULBS/WEST

0 0949 INTEGRATED COMMUNICA 131444           313489           2019  3 INV A             140.00 C-121818              RADIO REPAIR FREQ S
  INVOICE:  131444                     FULL DESC:  RADIO REPAIR FREQ SWITCH

0 2719 UMB CARD SERVICES    12-1-2018        313226           2019  3 INV A             271.61 C-121818              PURCHASES (UMB CRED
  INVOICE:                             FULL DESC:  PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)
                                                      ACCOUNT TOTAL                      598.23

001 -200-211-00-612500-                              UNIFORMS
0 4006 YOAKUM BRETT         1252018          313584           2019  3 INV A             600.00 C-121818              '19 UNIFORM ALLOTME
  INVOICE:  1252018                    FULL DESC:  '19 UNIFORM ALLOTMENT

0 9845 ROSENBERG BRYAN      12-12-18         313382           2019  3 INV A             600.00 C-121818              UNIFORM AQLLOTMENT
  INVOICE:                             FULL DESC:  UNIFORM AQLLOTMENT REIMBURSEMENT

0 1916 MIDSOUTH SOLUTIONS   127691           313381           2019  3 INV A             599.73 C-121818              RYAN NATHAN "19 ALL
  INVOICE:  127691                     FULL DESC:  RYAN NATHAN "19 ALLOTMENT
0 1916 MIDSOUTH SOLUTIONS   127747           313488           2019  3 INV A             204.42 C-121818              SUTHERLEN, BRAD "19
  INVOICE:  127747                     FULL DESC:  SUTHERLEN, BRAD "19 ALLOTMENT
0 1916 MIDSOUTH SOLUTIONS   127766           313486           2019  3 INV A             600.00 C-121818              SIMS,FRED '19 ALLOT
  INVOICE:  127766                     FULL DESC:  SIMS,FRED '19 ALLOTMENT
0 1916 MIDSOUTH SOLUTIONS   128147           313402           2019  3 INV A             600.00 C-121818              HORTON, CLINTON '19
  INVOICE:  128147                     FULL DESC:  HORTON, CLINTON '19 ALLOTMENT
0 1916 MIDSOUTH SOLUTIONS   128148           313400           2019  3 INV A             523.02 C-121818              DICKSON, DARLEN '19
  INVOICE:  128148                     FULL DESC:  DICKSON, DARLEN '19 ALLOTMENT
0 1916 MIDSOUTH SOLUTIONS   128149           313401           2019  3 INV A             600.00 C-121818              LING, THOMAS "19 AL
  INVOICE:  128149                     FULL DESC:  LING, THOMAS "19 ALLOTMENT
0 1916 MIDSOUTH SOLUTIONS   128150           313407           2019  3 INV A             500.00 C-121818              MARSHALL, DOUTG '19
  INVOICE:  128150                     FULL DESC:  MARSHALL, DOUTG '19 ALLOTMENT
0 1916 MIDSOUTH SOLUTIONS   128151           313409           2019  3 INV A             500.00 C-121818              CROY, PHILLIP '19 A
  INVOICE:  128151                     FULL DESC:  CROY, PHILLIP '19 ALLOTMENT
0 1916 MIDSOUTH SOLUTIONS   128152           313403           2019  3 INV A             859.12 C-121818              KIRKPATRICK, JOSEPH
  INVOICE:  128152                     FULL DESC:  KIRKPATRICK, JOSEPH '19 ALLOT-N/H
0 1916 MIDSOUTH SOLUTIONS   128153           313405           2019  3 INV A             500.00 C-121818              WHITE, TYLER '19 AL
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                   |P      12
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                         |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

  INVOICE:  128153                    FULL DESC:  WHITE, TYLER '19 ALLOTMENT
021916 MIDSOUTH SOLUTIONS  128451         313526         2019  3 INV A          597.34 C-121818           JAMES, EDDIE '19 AL
  INVOICE:  128451                    FULL DESC:  JAMES, EDDIE '19 ALLOTMENT
021916 MIDSOUTH SOLUTIONS  128452         313527         2019  3 INV A          398.63 C-121818           SHINGLES, DAVE '19
  INVOICE:  128452                    FULL DESC:  SHINGLES, DAVE '19 ALLOTMENT
021916 MIDSOUTH SOLUTIONS  128454         313528         2019  3 INV A          600.00 C-121818           PERKINS, WAYNE '19
  INVOICE:  128454                    FULL DESC:  PERKINS, WAYNE '19 ALLOTMENT
021916 MIDSOUTH SOLUTIONS  128475         313529         2019  3 INV A          326.13 C-121818           PIRTLE, STEVE '19 A
  INVOICE:  128475                    FULL DESC:  PIRTLE, STEVE '19 ALLOTMENT
                                                                          _____________
                                                                             7,408.39

022636 DEFORE MATT         12112018      313583         2019  3 INV A          600.00 C-121818           '19 UNIFORM ALLOTME
  INVOICE:  12112018                  FULL DESC:  '19 UNIFORM ALLOTMENT

028597 RICH JOEL           12122018      313585         2019  3 INV A          600.00 C-121818           '19 UNIFORM ALLOTME
  INVOICE:  12122018                  FULL DESC:  '19 UNIFORM ALLOTMENT

                                                      ACCOUNT TOTAL          9,808.39

0010-200-211-00-614000-                               FUEL & OIL
006919 FUELMAN             NP54753536   313443         2019  3 INV A        4,150.72 C-121818           FUEL FOR SPD
  INVOICE:                            FULL DESC:  FUEL FOR SPD
006919 FUELMAN             NP54845532   313441         2019  3 INV A        4,535.00 C-121818           FUEL FOR SPD
  INVOICE:                            FULL DESC:  FUEL FOR SPD
                                                                          _____________
                                                                             8,685.72

                                                      ACCOUNT TOTAL          8,685.72

0010-200-211-00-614900-                               FEED FOR ANIMALS
010919 TRACTOR SUPPLY CREDI 661032       313379         2019  3 INV A           42.45 C-121818           HAY FOR K9 KENNELS
  INVOICE:  661032                    FULL DESC:  HAY FOR K9 KENNELS

                                                      ACCOUNT TOTAL             42.45

0010-200-211-00-622100-                               PROFESSIONAL SERVICES
001099 NORTH MS PEST CONTRO 132-01057976 313582         2019  3 INV A           40.00 C-121818           1855 VETERANS
  INVOICE:                            FULL DESC:  1855 VETERANS

001390 DPS CRIME LAB       90074161      313508         2019  3 INV A          960.00 C-121818           DEC 2018 ANALYTICAL
  INVOICE:  90074161                  FULL DESC:  DEC 2018 ANALYTICAL FEES

006685 DEX IMAGING         AR3801911     313417         2019  3 INV A           50.77 C-121818           P1201 & P1015-1018
  INVOICE:                            FULL DESC:  P1201 & P1015-1018 INTEL/4 SM PRINTERS
006685 DEX IMAGING         AR3829152     313530         2019  3 INV A          277.19 C-121818           MP7572-BOOKING 1 (M
  INVOICE:                            FULL DESC:  MP7572-BOOKING 1 (MAIN)
006685 DEX IMAGING         AR3849331     313454         2019  3 INV A          388.56 C-121818           MP7549-SID
  INVOICE:                            FULL DESC:  MP7549-SID
006685 DEX IMAGING         AR3849335     313452         2019  3 INV A          141.57 C-121818           MP7393-RECORDS
  INVOICE:                            FULL DESC:  MP7393-RECORDS
006685 DEX IMAGING         AR3849336     313453         2019  3 INV A            3.40 C-121818           A4738-EAST PRECINCT
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12/14/2018 08:47                |CITY OF SOUTHAVEN                                                                  |P     13
1540ppyle                       |FY19 CLAIMS DOCKET C-121818                                                        |apinvgla

YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR               DOCUMENT       VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

 INVOICE:                               FULL DESC:  A4738-EAST PRECINCT
                                                                             861.49

011986 SCALES BIOLOGICAL      8011            313588             2019  3 INV A       1,800.00 C-121818         #201800046328
 INVOICE:  8011                         FULL DESC:  #201800046328

018276 CLIFFORD T FREEMAN     2018-12-0701 313567                2019  3 INV A         400.00 C-121818         PRE EMP POLYS
 INVOICE:                               FULL DESC:  PRE EMP POLYS

021625 AMERICAN TESTING LLC 4943              313468             2019  3 INV A          30.00 C-121818         BA DRAW-JACKSON, CH
 INVOICE:  4943                         FULL DESC:  BA DRAW-JACKSON, CH
021625 AMERICAN TESTING LLC 4951              313470             2019  3 INV A          95.00 C-121818         BA DRAW-FRAZIER, MA
 INVOICE:  4951                         FULL DESC:  BA DRAW-FRAZIER, MARK
021625 AMERICAN TESTING LLC 4973              313521             2019  3 INV A          95.00 C-121818         BA DRAW- SARTINO, A
 INVOICE:  4973                         FULL DESC:  BA DRAW- SARTINO, A
                                                                             220.00

022516 PERSONNEL EVALUATION 30408             313491           2019  3 INV A           200.00 C-121818         EVALS-SPD
 INVOICE:  30408                        FULL DESC:  EVALS-SPD

022900 PROTECT YOUTH SPORTS 658406            312881             2019  3 INV A         113.80 C-121818         PRE-EMPLOYMENT BACK
 INVOICE:  658406                       FULL DESC:  PRE-EMPLOYMENT BACKGROUND CKS
                                                         ACCOUNT TOTAL        4,595.29

0010-200-211-00-625700-                                    TELEPHONE & POSTAGE
000971 PITNEY BOWES GLOBAL  3307533130   313386              2019  3 INV A         177.96 C-121818         40231514-QTRLY LEAS
 INVOICE:  3307533130                   FULL DESC:  40231514-QTRLY LEASE

001338 PURCHASE POWER       4021-111318  313383              2019  3 INV A          37.47 C-121818         8000-9000-0746-4021
 INVOICE:                               FULL DESC:  8000-9000-0746-4021-NOV 2018

026909 AMERICAN MESSAGING   N4480113SL   313574              2019  3 INV A         563.96 C-121818         PAGERS- SPD
 INVOICE:                               FULL DESC:  PAGERS- SPD
                                                         ACCOUNT TOTAL          779.39

0010-200-211-00-626102-                                    PUBLIC RELATIONS
000424 A 2 Z ADVERTISING    49138             313366         2019  3 INV A         286.79 C-121818         LABELS/WATER BOTTLE
 INVOICE:  49138                        FULL DESC:  LABELS/WATER BOTTLES
000424 A 2 Z ADVERTISING    49139             313364         2019  3 INV A         193.00 C-121818         PUSH CARDS
 INVOICE:  49139                        FULL DESC:  PUSH CARDS
                                                                               479.79

007600 OFFICE DEPOT         227820017001 313571              2019  3 INV A          60.58 C-121818         PARCHMENT/CONSTRUCT
 INVOICE:  227820017001                 FULL DESC:  PARCHMENT/CONSTRUCTION PAPER/WALL FILES

022719 UMB CARD SERVICES    12-1-2018    313226              2019  3 INV A         134.92 C-121818         PURCHASES (UMB CRED
 INVOICE:                               FULL DESC:  PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                          |P     14
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                                |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO.      YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION
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                                                     ACCOUNT TOTAL            675.29

0010-200-211-00-626900-                               TRAVEL & TRAINING
 003016 N.N.D.D.A.          12122018      313442             2019  3 INV A              80.00 C-121818          BRAD HODGE/ZIGGY-CE
   INVOICE:  12122018                  FULL DESC:  BRAD HODGE/ZIGGY-CERTIFICATION

 007600 OFFICE DEPOT        2245786168    313307             2019  3 INV A             210.78 C-121818          SPD & SFD PRINTERS
   INVOICE:  2245786168                FULL DESC:  SPD & SFD PRINTERS & INK

 019845 ROSENBERG BRYAN     12-10-2018    313434             2019  3 INV A             164.00 C-121818          TRAINING CLASS IN S
   INVOICE:                            FULL DESC:  TRAINING CLASS IN STATESVILLE, NC-DIGITAL FORENSIC

 020615 BRITTAIN DWIGHT     11-15-18      313380             2019  3 INV A             123.00 C-121818          S.T.O.R.M. CONFEREN
   INVOICE:                            FULL DESC:  S.T.O.R.M. CONFERENCE, VICKSBURG, MS

 029430 WEBB ERIN NICOLE    12-6-2018     313544             2019  3 INV A             164.00 C-121818          TRAINING CLASS IN S
   INVOICE:                            FULL DESC:  TRAINING CLASS IN STATESVILLE, NC-DIGITAL FORENSIC

 029432 CALIBRE PRESS       63029         313601             2019  3 INV A             278.00 C-121818          RICO HARRIS/JEFF JA
   INVOICE:  63029                     FULL DESC:  RICO HARRIS/JEFF JAFFE- STREET SURVIVAL SEMINAR

                                                     ACCOUNT TOTAL          1,019.78

0010-200-211-00-630600-                               VEHICLES
 000543 COMSERV SERVICES    732001115     313557   19000057 2019  3 INV A           3,272.00 C-121818          (8) INTERCEPTOR SUV
   INVOICE:  732001115                 FULL DESC:  (8) INTERCEPTOR SUVS - REPLACE (3166-INSTALL)
 000543 COMSERV SERVICES    732001136     313568   19000057 2019  3 INV A           7,110.00 C-121818          (8) INTERCEPTOR SUV
   INVOICE:  732001136                 FULL DESC:  (8) INTERCEPTOR SUVS - REPLACE (3161-INSTALL)
 000543 COMSERV SERVICES    732001137     313563   19000057 2019  3 INV A           7,110.00 C-121818          (8) INTERCEPTOR SUV
   INVOICE:  732001137                 FULL DESC:  (8) INTERCEPTOR SUVS - REPLACE (3162-INSTALL)
 000543 COMSERV SERVICES    732001138     313566   19000057 2019  3 INV A           7,110.00 C-121818          (8) INTERCEPTOR SUV
   INVOICE:  732001138                 FULL DESC:  (8) INTERCEPTOR SUVS - REPLACE (3163-INSTALL)
 000543 COMSERV SERVICES    732001139     313572   19000057 2019  3 INV A           7,110.00 C-121818          (8) INTERCEPTOR SUV
   INVOICE:  732001139                 FULL DESC:  (8) INTERCEPTOR SUVS - REPLACE (3164-INSTALL)
 000543 COMSERV SERVICES    732001210     313570   19000057 2019  3 INV A           7,110.00 C-121818          (8) INTERCEPTOR SUV
   INVOICE:  732001210                 FULL DESC:  (8) INTERCEPTOR SUVS - REPLACE (3165-INSTALL)
                                                                       ----------------
                                                                            38,822.00

                                                     ACCOUNT TOTAL         38,822.00

0010-200-211-00-661800-                               CONFISCATED FUNDS-LOCAL
 004230 THOMSON REUTERS-WEST 839340773    313457             2019  3 INV A             380.69 C-121818          NOV-CLEAR WEB ANALY
   INVOICE:  839340773                 FULL DESC:  NOV-CLEAR WEB ANALYTICS

 022419 COLEMAN ISAAC       12-11-2018    313438             2019  3 INV A           6,067.00 C-121818          FORFEITURE REIMBURS
   INVOICE:                            FULL DESC:  FORFEITURE REIMBURSEMENT

                                                     ACCOUNT TOTAL          6,447.69
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                                                ORG 211      TOTAL         92,123.31
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                                  |P      15
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                                        |apinvgla

YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

                                            FIRE DEPARTMENT
290
0010-200-290-00-610100-                              CLEANING SUPPLIES
007823 AMERICAN PAPER & TWI 3163830       312842          2019  3 INV A           1,534.53 C-121818          SUPPLIES FOR FIRE S
  INVOICE:  3163830                     FULL DESC:  SUPPLIES FOR FIRE STATION #3 (6050 ELMORE)
007823 AMERICAN PAPER & TWI 3165031       312843          2019  3 INV A             329.44 C-121818          SUPPLIES FOR ALL FI
  INVOICE:  3165031                     FULL DESC:  SUPPLIES FOR ALL FIRE STATIONS
007823 AMERICAN PAPER & TWI 3165683       312844          2019  3 INV A              73.48 C-121818          SUPPLIES FOR ALL FI
  INVOICE:  3165683                     FULL DESC:  SUPPLIES FOR ALL FIRE STATIONS
007823 AMERICAN PAPER & TWI 3171515       313054          2019  3 INV A              73.48 C-121818          SUPPLIES FIRE STATI
  INVOICE:  3171515                     FULL DESC:  SUPPLIES FIRE STATION 3 - 6050 ELMORE
                                                                               ___________
                                                                                  2,010.93

                                                     ACCOUNT TOTAL                2,010.93

0010-200-290-00-610400-                              OFFICE SUPPLIES
007600 OFFICE DEPOT         2245786168    313307          2019  3 INV A             392.48 C-121818          SPD & SFD PRINTERS
  INVOICE:  2245786168                  FULL DESC:  SPD & SFD PRINTERS & INK

007823 AMERICAN PAPER & TWI 3174226       313243          2019  3 INV A              77.00 C-121818          OFFICE SUPPLIES/COP
  INVOICE:  3174226                     FULL DESC:  OFFICE SUPPLIES/COPY PAPER

019739 STAPLES ADVANTAGE    3397758584    313208          2019  3 INV A             129.48 C-121818          FOLDERS & PRINTER I
  INVOICE:  3397758584                  FULL DESC:  FOLDERS & PRINTER INK
                                                     ACCOUNT TOTAL                  598.96

0010-200-290-00-611000-                              MATERIALS
001102 SOUTHAVEN SUPPLY     353148        312874          2019  3 INV A              41.59 C-121818          SELF LIGHT TORCH KI
  INVOICE:  353148                      FULL DESC:  SELF LIGHT TORCH KIT FOR T/C

007600 OFFICE DEPOT         232735434001 312873           2019  3 INV A              35.45 C-121818          WISEMAN PHONE CORD
  INVOICE:  232735434001                FULL DESC:  WISEMAN PHONE CORD

015230 MY-LOR. INC.         30250         312872          2019  3 INV A              26.25 C-121818          3 NEW ID TAGS
  INVOICE:  30250                       FULL DESC:  3 NEW ID TAGS
                                                     ACCOUNT TOTAL                  103.29

0010-200-290-00-611300-                              MAINTENANCE VEHICLES
000189 HOMER SKELTON FORD   6086337       313183          2019  3 INV A              33.63 C-121818          OIL/FILTER CHANGE F
  INVOICE:  6086337                     FULL DESC:  OIL/FILTER CHANGE FLT. #6007 - 294

000223 CROW'S TRUCK SERVICE 188723        312866          2019  3 INV A               6.36 C-121818          BACK UP GROUND LIGH
  INVOICE:  188723                      FULL DESC:  BACK UP GROUND LIGHT FOR E-2 FLT. 1002

000650 G & W DIESEL SERVICE 347626        312853          2019  3 INV A              50.00 C-121818          NEW REMOTES FOR D.C
  INVOICE:  347626                      FULL DESC:  NEW REMOTES FOR D.C. CAR FLT. #5006
000650 G & W DIESEL SERVICE 347915        313203          2019  3 INV A           1,929.87 C-121818          REPAIRS TO ENGINE 4
  INVOICE:  347915                      FULL DESC:  REPAIRS TO ENGINE 4 FLT. 1009
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                    |P      16
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                          |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

                                                                                 1,979.87

000701 SUNBELT FIRE INC      314829        312888              2019  3 INV A        216.14 C-121818            TRUCK 1 FLT. 2004
   INVOICE:  314829                    FULL DESC:  TRUCK 1 FLT. 2004

020832 EMERGENCY EQUIPMENT   438978        312851              2019  3 INV A        418.41 C-121818            REPAIRS TO ENGINE 3
   INVOICE:  438978                    FULL DESC:  REPAIRS TO ENGINE 3 FLT #1008
020832 EMERGENCY EQUIPMENT   438984        312850              2019  3 INV A        636.39 C-121818            NEW MODULE FOR TRUC
   INVOICE:  438984                    FULL DESC:  NEW MODULE FOR TRUCK #3 FLT#2002
020832 EMERGENCY EQUIPMENT   439210        313182              2019  3 INV A      2,136.66 C-121818            PM FOR TRUCK 2 FLT.
   INVOICE:  439210                    FULL DESC:  PM FOR TRUCK 2 FLT. 2001
                                                                                 3,191.46

025979 A&B FAST AUTO GLASS   1046301       313056              2019  3 INV A        250.00 C-121818            BAYDOOR @ STATION 3
   INVOICE:  1046301                   FULL DESC:  BAYDOOR @ STATION 3

                                                        ACCOUNT TOTAL            5,677.46

0010-200-290-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
000128 AMERICAN PETROLEUM    201392        313049              2019  3 INV A        555.81 C-121818            REPLACED HOSE & NOZ
   INVOICE:  201392                    FULL DESC:  REPLACED HOSE & NOZZLE @ STATION 3
000128 AMERICAN PETROLEUM    201879        313048              2019  3 CRM A        -36.36 C-121818            CREDIT TAXES THAT W
   INVOICE:  201879                    FULL DESC:  CREDIT TAXES THAT WERE CHARGED
                                                                                   519.45

000469 TRI-STAR COMPANIES,   TC11968       312852              2019  3 INV A        332.32 C-121818            REPAIR TO STATION 2
   INVOICE:                            FULL DESC:  REPAIR TO STATION 2 HEATING @ FRONT OFFICE

000529 NAFECO                956207        312849              2019  3 INV A        130.18 C-121818            2) REPAIR KITS FOR
   INVOICE:  956207                    FULL DESC:  2) REPAIR KITS FOR NOZZLES

000650 G & W DIESEL SERVICE 135890         312854              2019  3 INV A        220.00 C-121818            AIR SAMPLE (2)
   INVOICE:  135890                    FULL DESC:  AIR SAMPLE (2)
000650 G & W DIESEL SERVICE 136079         313205              2019  3 INV A        161.98 C-121818            COMPRESSOR SERVICES
   INVOICE:  136079                    FULL DESC:  COMPRESSOR SERVICES AND REPAIRS
                                                                                   381.98

001150 NAPA GENUINE PARTS C 695-231346     313053              2019  3 INV A         69.88 C-121818            BATTERY FOR GENERAT
   INVOICE:                            FULL DESC:  BATTERY FOR GENERATOR @ T/C

002631 KUSSMAUL ELECTRONICS 135584         313068              2019  3 INV A        415.13 C-121818            REPAIRS AUTO EJECT
   INVOICE:  135584                    FULL DESC:  REPAIRS AUTO EJECT

                                                        ACCOUNT TOTAL            1,848.94

0010-200-290-00-612500-                                 UNIFORMS
000387 SHAPIRO UNIFORMS      66857         313050              2019  3 INV A        450.00 C-121818            UNIFORMS FOR K. LIV
   INVOICE:  66857                     FULL DESC:  UNIFORMS FOR K. LIVINGSTON
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12/14/2018 08:47                 |CITY OF SOUTHAVEN                                                                      |P      17
1540ppyle                        |FY19 CLAIMS DOCKET C-121818                                                            |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

                                                         ACCOUNT TOTAL           450.00

0010-200-290-00-614000-                                 FUEL & OIL
006919 FUELMAN              NP54712690    312846           2019  3 INV A          26.15 C-121818           FUEL
 INVOICE:                            FULL DESC:  FUEL
006919 FUELMAN              NP54753556    313052           2019  3 INV A          31.46 C-121818           FUEL
 INVOICE:                            FULL DESC:  FUEL
006919 FUELMAN              NP54845552    313207           2019  3 INV A         105.00 C-121818           FUEL
 INVOICE:                            FULL DESC:  FUEL
                                                                            ____________
                                                                                 162.61

009669 GIBSON PROPANE       3085300159    313051           2019  3 INV A         362.68 C-121818           PROPANE FOR TRAININ
 INVOICE:  3085300159                FULL DESC:  PROPANE FOR TRAINING CENTER

                                                         ACCOUNT TOTAL           525.29

0010-200-290-00-622100-                                 PROFESSIONAL SERVICES
004781 FAMILY MEDICAL CLINI 231           313239           2019  3 INV A         573.00 C-121818           MMR TITER/VARIOUS I
 INVOICE:  231                       FULL DESC:  MMR TITER/VARIOUS INJECTIONS-TAYLOR, ROMERO & BOYD

017097 ENERA, INC           21438         313063           2019  3 INV A         762.50 C-121818           RAPID REACH CALL 1-
 INVOICE:  21438                     FULL DESC:  RAPID REACH CALL 1-14-2019 THRU 4-13-2019

013066 MEDSAFE WASTE LLC    76925         313179           2019  3 INV A         110.00 C-121818           MED WASTE STATION 2
 INVOICE:  76925                     FULL DESC:  MED WASTE STATION 2
013066 MEDSAFE WASTE LLC    76926         313177           2019  3 INV A         110.00 C-121818           MED WASTE STATION 4
 INVOICE:  76926                     FULL DESC:  MED WASTE STATION 4
013066 MEDSAFE WASTE LLC    76927         313178           2019  3 INV A         110.00 C-121818           MED WASTE STATION 3
 INVOICE:  76927                     FULL DESC:  MED WASTE STATION 3
013066 MEDSAFE WASTE LLC    76928         313180           2019  3 INV A         110.00 C-121818           MED WASTE STATION 1
 INVOICE:  76928                     FULL DESC:  MED WASTE STATION 1
                                                                            ____________
                                                                                 440.00

                                                         ACCOUNT TOTAL         1,775.50

0010-200-290-00-625700-                                 TELEPHONE & POSTAGE
001137 FEDEX                6-383-02487   312869           2019  3 INV A          47.41 C-121818           SHIPPING FEES
 INVOICE:                            FULL DESC:  SHIPPING FEES

                                                         ACCOUNT TOTAL            47.41

0010-200-290-00-626500-                                 PRINTING
006685 DEX IMAGING          AR3849325     313242           2019  3 INV A           9.71 C-121818           COPY FEES FOR STATI
 INVOICE:                            FULL DESC:  COPY FEES FOR STATION 3
006685 DEX IMAGING          AR3849326     313241           2019  3 INV A          48.25 C-121818           COPY FEES FOR FIRE
 INVOICE:                            FULL DESC:  COPY FEES FOR FIRE ADMIN
                                                                            ____________
                                                                                  57.96
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12/14/2018 08:47              |CITY OF SOUTHAVEN                                                                         |P      18
1540ppyle                     |FY19 CLAIMS DOCKET C-121818                                                               |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

                                                          ACCOUNT TOTAL              57.96

0010-200-290-00-626900-                                    TRAVEL & TRAINING
 00958 MS STATE FIRE ACADEM 26898          313055           2019  3 INV A            700.00 C-121818            CLASSES FOR DUKE/HI
   INVOICE:  26898                     FULL DESC:  CLASSES FOR DUKE/HITT/MESSENGER & RASKETT

 01102 SOUTHAVEN SUPPLY     354118         313196           2019  3 INV A             48.05 C-121818            MATERIALS FOR TRAIN
   INVOICE:  354118                    FULL DESC:  MATERIALS FOR TRAINING CENTER
 01102 SOUTHAVEN SUPPLY     354139         313185           2019  3 INV A             15.98 C-121818            MATERIALS FOR TRAIN
   INVOICE:  354139                    FULL DESC:  MATERIALS FOR TRAINING CENTER
 01102 SOUTHAVEN SUPPLY     355324         313197           2019  3 INV A             21.92 C-121818            HINGE/CORNER BRACE
   INVOICE:  355324                    FULL DESC:  HINGE/CORNER BRACE FOR TRAINING CENTER
 01102 SOUTHAVEN SUPPLY     355652         313198           2019  3 INV A              8.00 C-121818            SCREWS FOR TRAINING
   INVOICE:  355652                    FULL DESC:  SCREWS FOR TRAINING CENTER
                                                                              ______________
                                                                                     93.95

 15865 HALL TERRY LYNN      12-9-18        313184           2019  3 INV A            290.00 C-121818            STATE FIRE ACADEMY:
   INVOICE:                            FULL DESC:  STATE FIRE ACADEMY: HAZMAT TECH 1 CLASS

 25680 GRAHAM JOSHUA DALTON 11-29-18       312870           2019  3 INV A            145.00 C-121818            FIREFIGHTER INTERVE
   INVOICE:                            FULL DESC:  FIREFIGHTER INTERVENTION RESCUE SERVIVAL TECH-MSFA

                                                          ACCOUNT TOTAL           1,228.95

0010-200-290-00-630400-                                    MACHINERY & EQUIPMENT
 00529 NAFECO               946125-S       313200           2019  3 INV A             40.05 C-121818            SHIPPING (THIS WAS
   INVOICE:                            FULL DESC:  SHIPPING (THIS WAS MISSED WHEN PAID ORIGINALLY)
 00529 NAFECO               956406         312871           2019  3 INV A            103.80 C-121818            NOZZLES
   INVOICE:  956406                    FULL DESC:  NOZZLES
                                                                              ______________
                                                                                    143.85

 00650 G & W DIESEL SERVICE 135967         312855           2019  3 INV A            524.78 C-121818            2) FACEPIECE SCOTT
   INVOICE:  135967                    FULL DESC:  2) FACEPIECE SCOTT AV - 3000

 00701 SUNBELT FIRE INC     315015         313237           2019  3 INV A            224.00 C-121818            HELMET FOR K. LIVIN
   INVOICE:  315015                    FULL DESC:  HELMET FOR K. LIVINGSTON

                                                          ACCOUNT TOTAL             892.63

                                                     ORG 290      TOTAL          15,217.32

295                                           FIRE PREVENTION
0010-200-295-00-611000-                                    MATERIALS
 26785 BEST BUY             3536339        313100           2019  3 INV A          1,078.43 C-121818            CAMERA KITS FOR FIR
   INVOICE:  3536339                   FULL DESC:  CAMERA KITS FOR FIRE INSPECTORS

                                                          ACCOUNT TOTAL           1,078.43

                                                     ORG 295      TOTAL           1,078.43
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12/14/2018 08:47                         |CITY OF SOUTHAVEN                                                                         |P      19
154 ppyle                                |FY19 CLAIMS DOCKET C-121818                                                               |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                     DOCUMENT       VOUCHER PO        YEAR/PR TYP S                      WARRANT   CHECK    DESCRIPTION

                                                      EMS
297                                                           MEDICAL SUPPLIES
0010-200-297-00-610701-
 015430 ZOLL MEDICAL CORPORA 2780880        313065               2019  3 INV A             877.47 C-121818             MEDICAL SUPPLIES
   INVOICE:  2780880                    FULL DESC:  MEDICAL SUPPLIES
 015430 ZOLL MEDICAL CORPORA 2782112        313066               2019  3 INV A             868.00 C-121818             MEDICAL SUPPLIES
   INVOICE:  2782112                    FULL DESC:  MEDICAL SUPPLIES
                                                                                   ________________
                                                                                         1,745.47

 016050 HENRY SCHEIN INC      59345532      312847               2019  3 INV A             564.00 C-121818             READY HEAT BLANKET
   INVOICE:  59345532                   FULL DESC:  READY HEAT BLANKET
 016050 HENRY SCHEIN INC      59523326      312848               2019  3 INV A             836.86 C-121818             MEDICAL SUPPLIES
   INVOICE:  59523326                   FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC      59523327      313064               2019  3 INV A             376.00 C-121818             READY HEAT BLANKET
   INVOICE:  59523327                   FULL DESC:  READY HEAT BLANKET (2)
 016050 HENRY SCHEIN INC      59751427      313206               2019  3 INV A              56.60 C-121818             MEDICAL SUPPLIES
   INVOICE:  59751427                   FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC      59877284      313240               2019  3 INV A              57.55 C-121818             MEDICAL SUPPLIES
   INVOICE:  59877284                   FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC      59956289      313236               2019  3 INV A           2,643.83 C-121818             MEDICAL SUPPLIES
   INVOICE:  59956289                   FULL DESC:  MEDICAL SUPPLIES
                                                                                   ________________
                                                                                         4,534.84

 027445 LINDE GAS NORTH AMER 59574389       312857               2019  3 INV A              29.25 C-121818             MEDICAL SUPPLIES OX
   INVOICE:  59574389                   FULL DESC:  MEDICAL SUPPLIES OXYGEN
 027445 LINDE GAS NORTH AMER 59578852       312856               2019  3 INV A              50.75 C-121818             MEDICAL SUPPLIES OX
   INVOICE:  59578852                   FULL DESC:  MEDICAL SUPPLIES OXYGEN
 027445 LINDE GAS NORTH AMER 59589054       313067               2019  3 INV A              38.00 C-121818             MEDICAL SUPPLIES OX
   INVOICE:  59589054                   FULL DESC:  MEDICAL SUPPLIES OXYGEN
 027445 LINDE GAS NORTH AMER 59610163       313199               2019  3 INV A              57.90 C-121818             MEDICAL SUPPLIES OX
   INVOICE:  59610163                   FULL DESC:  MEDICAL SUPPLIES OXYGEN
                                                                                   ________________
                                                                                           175.90

                                                           ACCOUNT TOTAL                 6,456.21

0010-200-297-00-611300-                                     MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD      6085361     312867               2019  3 INV A             192.24 C-121818             REPLACED COOLANT SW
   INVOICE:  6085361                    FULL DESC:  REPLACED COOLANT SWITCHING VALVE FLT. #7004
 000189 HOMER SKELTON FORD      6085921     312845               2019  3 INV A              55.09 C-121818             OIL CHANGE/TIRE ROT
   INVOICE:  6085921                    FULL DESC:  OIL CHANGE/TIRE ROTATION FOR EMS-1 FLT. #5004
 000189 HOMER SKELTON FORD      6085922     312868               2019  3 INV A             420.31 C-121818             NEW THERMOSTAT ASSE
   INVOICE:  6085922                    FULL DESC:  NEW THERMOSTAT ASSEMBLY FOR UNIT 4 FLT. 7006
                                                                                   ________________
                                                                                           667.64

 000650 G & W DIESEL SERVICE 347014         313202               2019  3 INV A             212.50 C-121818             SWAP NARC BOX UNIT
   INVOICE:  347014                     FULL DESC:  SWAP NARC BOX UNIT 2

                                                           ACCOUNT TOTAL                   880.14
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12/14/2018 08:47                |CITY OF SOUTHAVEN                                                                  |P      20
15 0ppyle                       |FY19 CLAIMS DOCKET C-121818                                                        |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR          DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

0010-200-297-00-620901-                                 BILLING SERVICES
 18772 MEDICAL ACCOUNTS REC 89084-IN      313238               2019  3 INV A              5,922.57 C-121818            MEDICAL BILLING FOR
   INVOICE:                          FULL DESC:  MEDICAL BILLING FOR NOVEMBER 2018

 19311 CREDIT BUREAU SYSTEM 307400000229 313181                2019  3 INV A              1,386.94 C-121818            EMS COLLECTIONS FEE
   INVOICE:  307400000229            FULL DESC:  EMS COLLECTIONS FEES FOR NOVEMBER 2018

                                                                ACCOUNT TOTAL             7,309.51

0010-200-297-00-622100-                                 PROFESSIONAL FEES
 12561 EMERGENCY MEDICAL RE 1821          313062               2019  3 INV A              4,500.00 C-121818            MEDICAL CONTROL OCT
   INVOICE:  1821                    FULL DESC:  MEDICAL CONTROL OCT. - DEC. 2018

                                                                ACCOUNT TOTAL             4,500.00

0010-200-297-00-626900-                                 TRAVEL & TRAINING
 28611 SPENCE JOSEPH S      12-12-18      313176               2019  3 INV A                 55.00 C-121818            RENEWAL EMT & NREMT
   INVOICE:                          FULL DESC:  RENEWAL EMT & NREMT LICENSES/ J. SPENCE

                                                                ACCOUNT TOTAL                55.00

                                                           ORG 297       TOTAL           19,200.86

311                                           PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                                 OFFICE SUPPLIES
 07600 OFFICE DEPOT         233391633001 312901                2019  3 INV A                 98.06 C-121818            SUPPLIES
   INVOICE:  233391633001            FULL DESC:  SUPPLIES

 14117 MADISON SIGNS LLC    13190         313254               2019  3 INV A                 79.00 C-121818            BUSINESS CARDS
   INVOICE:  13190                   FULL DESC:  BUSINESS CARDS

                                                                ACCOUNT TOTAL               177.06

0010-300-311-00-611000-                                 MATERIALS
 00759 LEHMAN ROBERTS CO    57624         312929               2019  3 INV A                575.00 C-121818            MAT.
   INVOICE:  57624                   FULL DESC:  MAT.
 00759 LEHMAN ROBERTS CO    57635         312930               2019  3 INV A                181.70 C-121818            MAT.
   INVOICE:  57635                   FULL DESC:  MAT.
                                                                                  ------------------
                                                                                            756.70

 01130 G & C SUPPLY CO      6719044       313112               2019  3 INV A              1,568.70 C-121818            STREET SIGNS
   INVOICE:  6719044                 FULL DESC:  STREET SIGNS
 01130 G & C SUPPLY CO      6719045       313113               2019  3 INV A              1,580.70 C-121818            STREET LIGHTS
   INVOICE:  6719045                 FULL DESC:  STREET LIGHTS
                                                                                  ------------------
                                                                                          3,149.40

                                                                ACCOUNT TOTAL             3,906.10
0010-300-311-00-611300-                                 MAINTENANCE VEHICLES
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12/14/2018 08:47                          |CITY OF SOUTHAVEN                                                                                  |P        21
1540ppyle                                 |FY19 CLAIMS DOCKET C-121818                                                                        |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                   DOCUMENT       VOUCHER PO        YEAR/PR TYP S               WARRANT    CHECK    DESCRIPTION

000715 THOMPSON MACHINERY    PC310136502  313390             2019  3 INV A           567.86 C-121818           MAT. FOR SHOP (PUMP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP (PUMP GP WATER & CORE DEPOSIT)
000715 THOMPSON MACHINERY    PC310136531  313388             2019  3 INV A             9.05 C-121818           MAT. FOR SHOP (HOSE
  INVOICE:                            FULL DESC:  MAT. FOR SHOP (HOSE & GASKET)
000715 THOMPSON MACHINERY    PC310136532  313384             2019  3 INV A             7.13 C-121818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
000715 THOMPSON MACHINERY    PC600696139  313387             2019  3 INV A            46.39 C-121818           MAT. FOR SHOP (HOES
  INVOICE:                            FULL DESC:  MAT. FOR SHOP (HOES AS & SEAL)
                                                                              ------------
                                                                                    630.43

000883 AMERICAN TIRE REPAIR 138199        312925             2019  3 INV A           579.90 C-121818           MAT. FOR SHOP
  INVOICE:  138199                    FULL DESC:  MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR 139415        313101             2019  3 INV A           272.70 C-121818           MAT. FOR SHOP
  INVOICE:  139415                    FULL DESC:  MAT. FOR SHOP
                                                                              ------------
                                                                                    852.60

000997 TRUCK PRO             1-0795489    313123             2019  3 INV A            29.63 C-121818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
000997 TRUCK PRO             1-0795490    313124             2019  3 INV A         1,436.64 C-121818           MAT. FOR SHOP
  INVOICE:                            FULL DESC:  MAT. FOR SHOP
                                                                              ------------
                                                                                  1,466.27

001088 NORTHERN TOOL & EQUI 5561172729    313597             2019  3 INV A           158.39 C-121818           TAPE/FILTER/LUBRICA
  INVOICE:  5561172729                FULL DESC:  TAPE/FILTER/LUBRICATOR

001114 UNION AUTO PARTS      1349162      313047             2019  3 INV A           381.02 C-121818           MAT. FOR SHOP
  INVOICE:  1349162                   FULL DESC:  MAT. FOR SHOP
001114 UNION AUTO PARTS      1349177      313125             2019  3 INV A            54.87 C-121818           MAT. FOR SHOP
  INVOICE:  1349177                   FULL DESC:  MAT. FOR SHOP
                                                                              ------------
                                                                                    435.89

002352 DEPARTMENT OF REVENU 11-30-18      312840             2019  3 INV A             9.00 C-121818           REPLACEMENT TITLE F
  INVOICE:                            FULL DESC:  REPLACEMENT TITLE FEE VIN#3C6UR5C6XJG295641 PW

005329 TENCARVA MACHINERY C 741479        312949             2019  3 INV A         4,437.22 C-121818           MAT. FOR SHOP
  INVOICE:  741479                    FULL DESC:  MAT. FOR SHOP

006479 AIRGAS INC            9958138273   313251             2019  3 INV A            19.70 C-121818           MAT. FOR SHOP
  INVOICE:  9958138273                FULL DESC:  MAT. FOR SHOP

006706 LANDERS DODGE         331373       312928             2019  3 INV A            13.84 C-121818           MAT. FOR SHOP
  INVOICE:  331373                    FULL DESC:  MAT. FOR SHOP
006706 LANDERS DODGE         331714       313371             2019  3 INV A            51.40 C-121818           MAT. FOR SHOP
  INVOICE:  331714                    FULL DESC:  MAT. FOR SHOP
                                                                              ------------
                                                                                     65.24

007404 O'REILLY AUTO PARTS 1257-391153  313118             2019  3 INV A            24.93 C-121818           MAT. FOR SHOP (AIR
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12/14/2018 08:47                 |CITY OF SOUTHAVEN                                                                    |P      22
1540ppyle                        |FY19 CLAIMS DOCKET C-121818                                                          |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

  INVOICE:                              FULL DESC:  MAT. FOR SHOP (AIR FILTER)
07304 O'REILLYS AUTO PARTS 1257-391154  313117            2019  3 INV A          17.13 C-121818            MAT. FOR SHOP (AIR
  INVOICE:                              FULL DESC:  MAT. FOR SHOP (AIR FILTER)
07304 O'REILLYS AUTO PARTS 1257-391346  312943            2019  3 INV A          75.96 C-121818            MAT. FOR SHOP
  INVOICE:                              FULL DESC:  MAT. FOR SHOP
07304 O'REILLYS AUTO PARTS 1257-391398  312945            2019  3 INV A          37.95 C-121818            MAT. FOR SHOP (BATT
  INVOICE:                              FULL DESC:  MAT. FOR SHOP (BATTERIES/1 QT TRANSFLD)
07304 O'REILLYS AUTO PARTS 1257-391399  312944            2019  3 CRM A         -27.96 C-121818            CREDIT (INV. #1257-
  INVOICE:                              FULL DESC:  CREDIT (INV. #1257-391398) MAT. FOR SHOP
07304 O'REILLYS AUTO PARTS 1257-391802  312946            2019  3 INV A         349.60 C-121818            MAT. FOR SHOP
  INVOICE:                              FULL DESC:  MAT. FOR SHOP
07304 O'REILLYS AUTO PARTS 1257-391900  313116            2019  3 INV A         104.99 C-121818            MAT. FOR SHOP (CERA
  INVOICE:                              FULL DESC:  MAT. FOR SHOP (CERAMIC PADS/BRAKE ROTOR)
07304 O'REILLYS AUTO PARTS 1257-391934  313119            2019  3 CRM A         -75.00 C-121818            CREDIT (INV. #1257-
  INVOICE:                              FULL DESC:  CREDIT (INV. #1257-391900/BRAKE ROTOR)
07304 O'REILLYS AUTO PARTS 1257-392025  313115            2019  3 INV A         101.62 C-121818            MAT. FOR SHOP (BATT
  INVOICE:                              FULL DESC:  MAT. FOR SHOP (BATTERY, CORD)
07304 O'REILLYS AUTO PARTS 1257-392255  313256            2019  3 INV A         196.92 C-121818            MAT. FOR SHOP
  INVOICE:                              FULL DESC:  MAT. FOR SHOP
07304 O'REILLYS AUTO PARTS 1257-392534  313598            2019  3 INV A           7.52 C-121818            OIL FILTER
  INVOICE:                              FULL DESC:  OIL FILTER
07304 O'REILLYS AUTO PARTS 1257-392569  313375            2019  3 INV A          11.96 C-121818            MAT. FOR SHOP
  INVOICE:                              FULL DESC:  MAT. FOR SHOP
                                                                          ______________
                                                                                825.62

08561 S & H SMALL ENGINES  46605           313120         2019  3 INV A         903.95 C-121818            MAT. FOR SHOP (465
  INVOICE:  46605                       FULL DESC:  MAT. FOR SHOP (465 RANCHER 28", 3/8 PITCH)
08561 S & H SMALL ENGINES  46606           313121         2019  3 INV A          32.31 C-121818            MAT. FOR SHOP (SUPE
  INVOICE:  46606                       FULL DESC:  MAT. FOR SHOP (SUPER 20 CHISEL CHAIN .325")
                                                                          ______________
                                                                                936.26

13491 GATEWAY TIRE         I104408594   312926            2019  3 INV A          89.95 C-121818            MAT. FOR SHOP (TON
  INVOICE:                              FULL DESC:  MAT. FOR SHOP (TON ALIGNMENT)

24542 BRIGGS EQUIPMENT     INV1278239B  312859            2019  3 INV A       2,150.00 C-121818            HOWER FAN FOR SHOP
  INVOICE:                              FULL DESC:  HOWER FAN FOR SHOP

28718 TIREHUB LLC          5715713      313122            2019  3 INV A         524.16 C-121818            MAT. FOR SHOP
  INVOICE:  5715713                     FULL DESC:  MAT. FOR SHOP

                                                       ACCOUNT TOTAL         12,600.73

0010-300-311-00-612500-                                   UNIFORMS
00983 UNIFIRST CORP        222-0010252  313045            2019  3 INV A         158.90 C-121818            UNIFORMS
  INVOICE:                              FULL DESC:  UNIFORMS
00983 UNIFIRST CORP        222-0011337  313305            2019  3 INV A         202.69 C-121818            UNIFORMS
  INVOICE:                              FULL DESC:  UNIFORMS
                                                                          ______________
                                                                                361.59
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12/14/2018 08:47                   |CITY OF SOUTHAVEN                                                                          |P      23
154 ppyle                          |FY19 CLAIMS DOCKET C-121818                                                                |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

                                                             ACCOUNT TOTAL           361.59

0010-300-311-00-622100-                                    PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 230            313525              2019  3 INV A        110.00 C-121818            PRE EMPLOYMENT SCRE
    INVOICE:  230                       FULL DESC:  PRE EMPLOYMENT SCREENINGS

 006685 DEX IMAGING          AR3833934      313111              2019  3 INV A         72.55 C-121818            COPIER CONTRACT
    INVOICE:                            FULL DESC:  COPIER CONTRACT

 014714 INTEGRATED WIRELES   20830          313369              2019  3 INV A        417.30 C-121818            RADIO SERVICES
    INVOICE:  20830                     FULL DESC:  RADIO SERVICES

                                                             ACCOUNT TOTAL           599.85

0010-300-311-00-626000-                                    UTILITIES
 001388 HORN LAKE WATER ASSO 11092018       312927              2019  3 INV A        434.23 C-121818            03-0257000 - 5813 P
    INVOICE:  11092018                  FULL DESC:  03-0257000 - 5813 PEPPERCHASE DR (10-5 THRU 11-9)

                                                             ACCOUNT TOTAL           434.23

                                                      ORG 311      TOTAL          18,079.56

315                                             CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                                    MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 5011           313252              2019  3 INV A        275.00 C-121818            SIGNAL REPAIR
    INVOICE:  5011                      FULL DESC:  SIGNAL REPAIR

 004389 TEMPLE INC           INV0180942     313378              2019  3 INV A         96.00 C-121818            TRAFFIC SIGNALS/REP
    INVOICE:                            FULL DESC:  TRAFFIC SIGNALS/REPAIRS

                                                             ACCOUNT TOTAL           371.00

                                                      ORG 315      TOTAL             371.00

411                                             PARKS DEPARTMENT
0010-400-411-00-610400-                                    OFFICE SUPPLIES
 006685 DEX IMAGING          AR3849323      313234              2019  3 INV A          9.79 C-121818            PARKS OFFICE COPY C
    INVOICE:                            FULL DESC:  PARKS OFFICE COPY CONTRACT
 006685 DEX IMAGING          AR3849328      313235              2019  3 INV A          4.08 C-121818            COPY CONTRACT - GOL
    INVOICE:                            FULL DESC:  COPY CONTRACT - GOLF
                                                                              ____________
                                                                                     13.87

                                                             ACCOUNT TOTAL            13.87

0010-400-411-00-611300-                                    MAINTENANCE VEHICLES
 009578 GATEWAY TIRE & SERVI I104405698     312906              2019  3 INV A         16.00 C-121818            TIRE ROTATION
    INVOICE:                            FULL DESC:  TIRE ROTATION

                                                             ACCOUNT TOTAL            16.00

~~0010-400-411-00-612200-~~                                    ~~MAINTENANCE EQUIPMENT & BUILD~~
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12/14/2018 08:47              |CITY OF SOUTHAVEN                                                                   |P      24
1540ppyle                     |FY19 CLAIMS DOCKET C-121818                                                         |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

 00983 UNIFIRST CORP        222-0009718  312918               2019  3 INV A         38.00 C-121818          SLATE MATS
  INVOICE:                            FULL DESC:  SLATE MATS

 01150 NAPA GENUINE PARTS C 695-227481   312910               2019  3 INV A         44.90 C-121818          GREASE
  INVOICE:                            FULL DESC:  GREASE
 01150 NAPA GENUINE PARTS C 695-231488   312915               2019  3 INV A         20.67 C-121818          SCREWDRIVER - FUNNE
  INVOICE:                            FULL DESC:  SCREWDRIVER - FUNNEL
 01150 NAPA GENUINE PARTS C 695-231744   312914               2019  3 INV A         44.53 C-121818          WATER PUMP
  INVOICE:                            FULL DESC:  WATER PUMP
 01150 NAPA GENUINE PARTS C 695-231829   312913               2019  3 INV A         89.94 C-121818          ANTI FREEZE
  INVOICE:                            FULL DESC:  ANTI FREEZE
 01150 NAPA GENUINE PARTS C 695-232029   312923               2019  3 INV A        170.40 C-121818          OIL FILTER
  INVOICE:                            FULL DESC:  OIL FILTER
 01150 NAPA GENUINE PARTS C 695-232045   312921               2019  3 INV A         58.47 C-121818          GAS CAN, TIE DOWN &
  INVOICE:                            FULL DESC:  GAS CAN, TIE DOWN & GLOVES
 01150 NAPA GENUINE PARTS C 695-232203   312922               2019  3 INV A         20.35 C-121818          AIR FILTER
  INVOICE:                            FULL DESC:  AIR FILTER
 01150 NAPA GENUINE PARTS C 695-232630   313070               2019  3 INV A          2.50 C-121818          DEGREASER
  INVOICE:                            FULL DESC:  DEGREASER
                                                                             ____________
                                                                               451.76

 06479 AIRGAS INC           9958138336   313160               2019  3 INV A         36.90 C-121818          WELDING CYLINDERS
  INVOICE:  9958138336                FULL DESC:  WELDING CYLINDERS

 09578 GATEWAY TIRE & SERVI I104415466   313071               2019  3 INV A        237.18 C-121818          TIRES FOR TRAILER
  INVOICE:                            FULL DESC:  TIRES FOR TRAILER

                                                      ACCOUNT TOTAL            763.84

0010-400-411-00-612201-                                    PARK MAINTENANCE
 00268 BEST CHANCE JANITOR  182254       313142               2019. 3 INV A        624.70 C-121818          JANITORIAL SUPPLIES
  INVOICE:  182254                    FULL DESC:  JANITORIAL SUPPLIES

 00294 SAFETY-QUIP          A-414183     313140               2019  3 INV A        103.00 C-121818          PORTA POTTY - GOLF
  INVOICE:                            FULL DESC:  PORTA POTTY - GOLF
 00294 SAFETY-QUIP          A-414194     313159               2019  3 INV A        285.00 C-121818          PORTA POTTY - CENTR
  INVOICE:                            FULL DESC:  PORTA POTTY - CENTRAL PARK
                                                                             ____________
                                                                               388.00

 00334 ULINE INC            103516104    312907               2019  3 INV A        324.66 C-121818          TRAFFIC CONES
  INVOICE:  103516104                 FULL DESC:  TRAFFIC CONES

 11134 WHITFIELD            61029        312908               2019  3 INV A        562.50 C-121818          QUICK FASTENERS
  INVOICE:  61029                     FULL DESC:  QUICK FASTENERS

 19230 WASTE PRO-MEMPHIS    343726       313077               2019  3 INV A        214.08 C-121818          019776 - TRASH-AREN
  INVOICE:  343726                    FULL DESC:  019776 - TRASH-ARENA
 19230 WASTE PRO-MEMPHIS    343727       313078               2019  3 INV A        214.08 C-121818          019777 - TRASH/CHER
  INVOICE:  343727                    FULL DESC:  019777 - TRASH/CHERRY VALLEY
 19230 WASTE PRO-MEMPHIS    343728       313079               2019  3 INV A        207.00 C-121818          019778 - TRASH/SOCC
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12/14/2018 08:47                          |CITY OF SOUTHAVEN                                                          |P      25
1540ppyle                                 |FY19 CLAIMS DOCKET C-121818                                                |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                      DOCUMENT        VOUCHER PO       YEAR/PR TYP S                     WARRANT   CHECK     DESCRIPTION

  INVOICE:  343728                             FULL DESC:  019778 - TRASH/SOCCER
019230 WASTE PRO-MEMPHIS          343729          313081             2019  3 INV A           163.06 C-121818           019779 - TRASH/GREE
  INVOICE:  343729                             FULL DESC:  019779 - TRASH/GREENBROOK
019230 WASTE PRO-MEMPHIS          343730          313080             2019  3 INV A           192.62 C-121818           019780 - TRASH/GOLF
  INVOICE:  343730                             FULL DESC:  019780 - TRASH/GOLF
019230 WASTE PRO-MEMPHIS          343731          313082             2019  3 INV A           214.08 C-121818           019782 - TRASH/PARK
  INVOICE:  343731                             FULL DESC:  019782 - TRASH/PARKS
019230 WASTE PRO-MEMPHIS          343732          313076             2019  3 INV A         1,250.00 C-121818           019797 - TRASH - SN
  INVOICE:  343732                             FULL DESC:  019797 - TRASH - SNOWDEN
019230 WASTE PRO-MEMPHIS          343838          313083             2019  3 INV A            92.00 C-121818           023348 - TRASH/TENN
  INVOICE:  343838                             FULL DESC:  023348 - TRASH/TENNIS
                                                                                      ---------------
                                                                                           2,546.92

                                                              ACCOUNT TOTAL                4,446.78

0010-400-411-00-612500-                                      UNIFORMS
000983 UNIFIRST CORP              222-0009477  312919        2019   3 INV A              37.67 C-121818           GOLF UNIFORMS
  INVOICE:                                     FULL DESC:  GOLF UNIFORMS
000983 UNIFIRST CORP              222-0009716  312917        2019   3 INV A             418.84 C-121818           PARKS UNIFORMS
  INVOICE:                                     FULL DESC:  PARKS UNIFORMS
000983 UNIFIRST CORP              222-0009832  312916        2019   3 INV A             172.03 C-121818           UNIFORM
  INVOICE:                                     FULL DESC:  UNIFORM
000983 UNIFIRST CORP              222-0010257  313073        2019   3 INV A             172.03 C-121818           COVERALLS
  INVOICE:                                     FULL DESC:  COVERALLS
000983 UNIFIRST CORP              222-0010258  313072        2019   3 INV A              77.88 C-121818           UNIFORM JACKET
  INVOICE:                                     FULL DESC:  UNIFORM JACKET
000983 UNIFIRST CORP              222-0010523  313075        2019   3 INV A              39.62 C-121818           GOLF UNIFORMS
  INVOICE:                                     FULL DESC:  GOLF UNIFORMS
000983 UNIFIRST CORP              222-0010762  313074        2019   3 INV A             633.46 C-121818           PARKS UNIFORMS
  INVOICE:                                     FULL DESC:  PARKS UNIFORMS
                                                                                      ---------------
                                                                                           1,551.53

                                                              ACCOUNT TOTAL                1,551.53

0010-400-411-00-613400-                                      COMMUNITY EVENTS
000378 WAYNES CANDY CO INC        80443           312899     2019  3 INV A              826.06 C-121818           CHRISTMAS PARADE CA
  INVOICE:  80443                              FULL DESC:  CHRISTMAS PARADE CANDY
000378 WAYNES CANDY CO INC        80780           312909     2019  3 INV A               55.80 C-121818           CHRISTMAS IN PARK C
  INVOICE:  80780                              FULL DESC:  CHRISTMAS IN PARK CANDY
                                                                                      ---------------
                                                                                             881.86

000665 DESOTO COUNTY COOPER 90524                 313085     2019  3 INV A              172.50 C-121818           HAY BARES - PARADE
  INVOICE:  90524                              FULL DESC:  HAY BARES - PARADE

003538 SYSCO CORPORATION          114974281       312912     2019  3 INV A              826.80 C-121818           JUICE/MILK CHRISTMA
  INVOICE:  114974281                          FULL DESC:  JUICE/MILK CHRISTMAS IN THE PARK

022719 UMB CARD SERVICES          12-1-2018       313226     2019  3 INV A            2,365.97 C-121818           PURCHASES (UMB CRED
  INVOICE:                                     FULL DESC:  PURCHASES (UMB CREDIT CARD PYMT  DECEMBER 2018)
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                               |P      26
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                                     |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO         YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

 027454 ARGO ENTERTAINMENT    2018-1204     312905          2019  3 INV A          10,000.00 C-121818            BOARD APPROVAL-CONT
   INVOICE:                              FULL DESC:  BOARD APPROVAL-CONTRACT PYMT 1 JULY 4 FIREWORK2019

                                                         ACCOUNT TOTAL             14,247.13

0010-400-411-00-614000-                                FUEL & OIL
 000339 SAYLE OIL CO INC      459776        313095          2019  3 INV A             560.16 C-121818            GAS-GOLF COURSE
   INVOICE:  459776                      FULL DESC:  GAS-GOLF COURSE

                                                         ACCOUNT TOTAL                560.16

0010-400-411-00-621900-                                ASSOCIATIONAL DUES
 025649 SPORTS TURF MANAGERS 2019RENEWAL1 313138          2019  3 INV A              85.00 C-121818            KENNY GLOVER
   INVOICE:                              FULL DESC:  KENNY GLOVER
 025649 SPORTS TURF MANAGERS 2019RENEWAL2 313139          2019  3 INV A             130.00 C-121818            JOSH HENRY
   INVOICE:                              FULL DESC:  JOSH HENRY
                                                                        ____________
                                                                              215.00

                                                         ACCOUNT TOTAL                215.00

0010-400-411-00-622100-                                PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 230            313525          2019  3 INV A             240.00 C-121818            PRE EMPLOYMENT SCRE
   INVOICE:  230                         FULL DESC:  PRE EMPLOYMENT SCREENINGS

 015807 R.C. SYSTEMS, INC     17881         313084          2019  3 INV A           2,100.00 C-121818            REC PRO SUPPORT
   INVOICE:  17881                       FULL DESC:  REC PRO SUPPORT

 022900 PROTECT YOUTH SPORTS 658406         312881          2019  3 INV A              64.35 C-121818            PRE-EMPLOYMENT BACK
   INVOICE:  658406                      FULL DESC:  PRE-EMPLOYMENT BACKGROUND CKS

 025003 THE FLOOR DEPOT       4758          313162   19000053 2019  3 INV A          19,932.40 C-121818            NEW FLOORING - PARK
   INVOICE:  4758                        FULL DESC:  NEW FLOORING - PARKS OFFICE SU

                                                         ACCOUNT TOTAL             22,336.75

0010-400-411-00-627901-                                UMPIRES
 002574 CARSON MICHAEL A      12-11-2018    313211          2019  3 INV A             570.00 C-121818            INDOOR SOCCER UMPIR
   INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)

 012810 HERRINGTON MARK       12-11-2018    313214          2019  3 INV A              90.00 C-121818            INDOOR SOCCER UMPIR
   INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)

 015545 KLINCK ZACHARY A      12-11-2018    313219          2019  3 INV A              60.00 C-121818            INDOOR SOCCER UMPIR
   INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)

 018213 CAOUETTE WES          12-11-2018    313210          2019  3 INV A             240.00 C-121818            INDOOR SOCCER UMPIR
   INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)

 018216 KARGBO TIMOTHY        12-11-2018    313216          2019  3 INV A             150.00 C-121818            INDOOR SOCCER UMPIR
   INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
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12/ 4/2018 08:47                   |CITY OF SOUTHAVEN                                                                     |P      27
15 ppyle                           |FY19 CLAIMS DOCKET C-121818                                                           |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
A COUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                     WARRANT   CHECK      DESCRIPTION

0 8253 CHAN DAVID            12-11-2018    313213            2019  3 INV A            360.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 8255 PHILLIPS ERIC         12-11-2018    313222            2019  3 INV A            240.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 9562 CASTELLANO CARLOS     12-11-2018    313212            2019  3 INV A            480.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 2719 UMB CARD SERVICES     12-1-2018     313226            2019  3 INV A            488.00 C-121818             PURCHASES (UMB CRED
  INVOICE:                              FULL DESC:  PURCHASES (UMB CREDIT CARD PYMT - DECEMBER 2018)
0 4344 NUNEZ VALENTE         12-11-2018    313221            2019  3 INV A            330.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 5557 SMITH ROY K           12-11-2018    313225            2019  3 INV A             90.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 6474 MULROONEY DAWN T      12-11-2018    313220            2019  3 INV A            250.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 6612 RINGWALD CORI         12-11-2018    313223            2019  3 INV A            200.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 7564 KILPATRICK MICHAEL    12-11-2018    313218            2019  3 INV A             90.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 7565 HILL LAURYN           12-11-2018    313215            2019  3 INV A            120.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 7566 SHEPHERD DOUGLAS K    12-11-2018    313224            2019  3 INV A             90.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
0 9368 KILPATRICK ISAAC      12-11-2018    313217            2019  3 INV A             60.00 C-121818             INDOOR SOCCER UMPIR
  INVOICE:                              FULL DESC:  INDOOR SOCCER UMPIRES (DECEMBER 11, 2018)
                                                       ACCOUNT TOTAL             3,908.00

0 -400-411-00-640500-                             NEIGHBORHOOD PARK RENOVATION
0 8268 BLISS PRODUCTS AND    18402         313141            2019  3 INV A          3,126.00 C-121818             SELFIE SWINGS
  INVOICE:  18402                       FULL DESC:  SELFIE SWINGS
                                                       ACCOUNT TOTAL             3,126.00

                                                  ORG 411      TOTAL            51,185.06

4 2                                   PARK TOURNAMENTS
0 -400-412-00-612400-                             RESELL / CONCESSION EXPENSE
0 3538 SYSCO CORPORATION     114971373     312920            2019  3 INV A            218.75 C-121818             FOOD - CHRISTMAS IN
  INVOICE:  114971373                   FULL DESC:  FOOD - CHRISTMAS IN PARK
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12/14/2018 08:47               |CITY OF SOUTHAVEN                                                                                      |P      28
1540ppyle                      |FY19 CLAIMS DOCKET C-121818                                                                            |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

 010700 STANDARD COFFEE SERV 119555301118 312911               2019  3 INV A          126.62 C-121818            556248311955530 - C
   INVOICE:  119555301118             FULL DESC:  556248311955530 - COFFEE - RESALE/GOLF

                                                       ACCOUNT TOTAL            345.37

0010-400-412-00-626102-                                    PROMOTIONS
 025894 SPORTSENGINE          INV00515499  313158          2019  3 INV A        2,990.00 C-121818            SPORTS WEBSITE SNOW
   INVOICE:                           FULL DESC:  SPORTS WEBSITE SNOWDEN & GREENBROOK

                                                       ACCOUNT TOTAL          2,990.00

                                                   ORG 412      TOTAL          3,335.37

511                                        MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-612200-                                    MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP         222-0009181  313153          2019  3 INV A            5.00 C-121818            MAINT. & EQUIP.
   INVOICE:                           FULL DESC:  MAINT. & EQUIP.
 000983 UNIFIRST CORP         222-0010247  313152          2019  3 INV A            5.00 C-121818            MAINT. & EQUIP.
   INVOICE:                           FULL DESC:  MAINT. & EQUIP.
 000983 UNIFIRST CORP         222-0011332  313156          2019  3 INV A            5.00 C-121818            MAINT. & EQUIP.
   INVOICE:                           FULL DESC:  MAINT. & EQUIP.
                                                                        ____________
                                                                               15.00

                                                       ACCOUNT TOTAL             15.00

0010-500-511-00-612500-                                    UNIFORMS
 003011 M & M PROMOTIONS      89701        313145          2019  3 INV A          287.00 C-121818            UNIFORMS
   INVOICE:  89701                    FULL DESC:  UNIFORMS

                                                       ACCOUNT TOTAL            287.00

0010-500-511-00-614900-                                    FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 231890962     313155          2019  3 INV A          151.80 C-121818            FEED ANIMALS
   INVOICE:  231890962                FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 231941878     313150          2019  3 INV A          151.80 C-121818            FEED ANIMALS
   INVOICE:  231941878                FULL DESC:  FEED ANIMALS
                                                                        ____________
                                                                              303.60

                                                       ACCOUNT TOTAL            303.60

0010-500-511-00-622100-                                    PROFESSIONAL SERVICES
 017049 ANIMAL HEALTH INTERN 9008612209    313147          2019  3 INV A           67.80 C-121818            PROF. SERVICES
   INVOICE:  9008612209               FULL DESC:  PROF. SERVICES

 017650 ELMORE RD VETERINARY 119282        313154          2019  3 INV A          130.50 C-121818            PROF. SERVICES
   INVOICE:  119282                   FULL DESC:  PROF. SERVICES

 020766 SHIVLEY JACOB, DVM   6-1218        313146          2019  3 INV A          219.71 C-121818            PROF. SERVICES
   INVOICE:                           FULL DESC:  PROF. SERVICES
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12/14/2018 08:47                           |CITY OF SOUTHAVEN                                                          |P      29
1540ppyle                                  |FY19 CLAIMS DOCKET C-121818                                                |apinvgla

YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                    DOCUMENT       VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

                                                           ACCOUNT TOTAL            418.01

0010-500-511-00-630400-                                   MACHINERY & EQUIPMENT
000246 ANIMAL CARE EQUIPMEN 67684          313151              2019  3 INV A           253.50 C-121818              MACH. & EQUIP.
   INVOICE:  67684                    FULL DESC:  MACH. & EQUIP.
011102 SOUTHAVEN SUPPLY     355175         313148              2019  3 INV A            18.57 C-121818              MACH. & EQUIP.
   INVOICE:  355175                   FULL DESC:  MACH. & EQUIP.
016917 THE SHOP             2947           313149              2019  3 INV A           570.00 C-121818              MACH. & EQUIP.
   INVOICE:  2947                     FULL DESC:  MACH. & EQUIP.
                                                           ACCOUNT TOTAL            842.07

                                                      ORG 511      TOTAL          1,865.68

902                                          EXPENSE ACCOUNTS
0010-900-902-00-620500-                                   CONDEMNED PROPERTY MANAGEMENT
020065 BLC OF MS LLC        7812           313342              2019  3 INV A           864.00 C-121818              8179 ELM CV-MOWER,
   INVOICE:  7812                     FULL DESC:  8179 ELM CV-MOWER, HAND LABOR WEEDEATER/CHAIN
020065 BLC OF MS LLC        7813           313316              2019  3 INV A           300.00 C-121818              859 BURTON IN. MOWE
   INVOICE:  7813                     FULL DESC:  859 BURTON IN. MOWER/HAND LABOR/WEEDEATER/CLEAN UP
020065 BLC OF MS LLC        7814           313317              2019  3 INV A            84.00 C-121818              7772 WALNUT HILL PT
   INVOICE:  7814                     FULL DESC:  7772 WALNUT HILL PT (MOWER, WEEDEATER & CLEAN UPO
020065 BLC OF MS LLC        7815           313318              2019  3 INV A            84.00 C-121818              PARCEL 107419070011
   INVOICE:  7815                     FULL DESC:  PARCEL 1074190700111000-MOVER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC        7816           313319              2019  3 INV A            84.00 C-121818              PARCEL 107419030-00
   INVOICE:  7816                     FULL DESC:  PARCEL 107419030-002340 MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC        7817           313320              2019  3 INV A            84.00 C-121818              680 THORNWOOD MOWER
   INVOICE:  7817                     FULL DESC:  680 THORNWOOD MOWER, WEEDEATER & CLEAN UP
020065 BLC OF MS LLC        7818           313321              2019  3 INV A            84.00 C-121818              893 CHARTER OAK-MOW
   INVOICE:  7818                     FULL DESC:  893 CHARTER OAK-MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC        7819           313322              2019  3 INV A            84.00 C-121818              292 WOODSMOKE-MOWER
   INVOICE:  7819                     FULL DESC:  292 WOODSMOKE-MOWER, WEEDEATER & CLEAN UP
020065 BLC OF MS LLC        7820           313323              2019  3 INV A            84.00 C-121818              PARCEL 107521100-00
   INVOICE:  7820                     FULL DESC:  PARCEL 107521100-0011500-MOWER, WEEDEATER & CLEANU
020065 BLC OF MS LLC        7821           313324              2019  3 INV A            84.00 C-121818              PARCEL 107828130001
   INVOICE:  7821                     FULL DESC:  PARCEL 1078281300019100-MOWER, WEEDEATER, CLEANUP
020065 BLC OF MS LLC        7822           313325              2019  3 INV A            84.00 C-121818              8179 ELM CV-MOWER,
   INVOICE:  7822                     FULL DESC:  8179 ELM CV-MOWER, WEEDEATER & CLEAN UP
020065 BLC OF MS LLC        7823           313326              2019  3 INV A            84.00 C-121818              7772 WALNUT HILL PT
   INVOICE:  7823                     FULL DESC:  7772 WALNUT HILL PT-MOWER, WEEDEATER & CLEAN UP
020065 BLC OF MS LLC        7824           313327              2019  3 INV A            84.00 C-121818              1676 CUSTER-MOWER,
   INVOICE:  7824                     FULL DESC:  1676 CUSTER-MOWER, WEEDEATER & CLEAN UP
020065 BLC OF MS LLC        7825           313328              2019  3 INV A            84.00 C-121818              8206 CEDARBROOK-MOW
   INVOICE:  7825                     FULL DESC:  8206 CEDARBROOK-MOWER, WEEDEATER & CLEAN UP
020065 BLC OF MS LLC        7826           313329              2019  3 INV A            84.00 C-121818              526 CHRISTYBROOK CV
   INVOICE:  7826                     FULL DESC:  526 CHRISTYBROOK CV-MOVER, WEEDEATER & CLEAN UP
020065 BLC OF MS LLC        7827           313330              2019  3 INV A            84.00 C-121818              PARCEL 10782800-000
   INVOICE:  7827                     FULL DESC:  PARCEL 10782800-0000400-MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC        7828           313331              2019  3 INV A            84.00 C-121818              PARCEL 107828000000
   INVOICE:  7828                     FULL DESC:  PARCEL 107828000000500-MOWER, WEEDEATER & CLEANUP
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12/14/2018 08:47                          |CITY OF SOUTHAVEN                                                                        |P     30
1540ppyle                                 |FY19 CLAIMS DOCKET C-121818                                                              |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                    DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

020065 BLC OF MS LLC          7829          313332          2019  3 INV A            84.00 C-121818             1395 JEWEL-MOWER, W
  INVOICE:  7829                   FULL DESC:  1395 JEWEL-MOWER, WEEDEATER & CLEAN UP
020065 BLC OF MS LLC          7830          313333          2019  3 INV A            84.00 C-121818             PARCEL 107419240000
  INVOICE:  7830                   FULL DESC:  PARCEL 1074192400000300-MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC          7831          313334          2019  3 INV A            84.00 C-121818             PARCEL 107419240000
  INVOICE:  7831                   FULL DESC:  PARCEL 1074192400000400-MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC          7832          313335          2019  3 INV A            84.00 C-121818             PARCEL 107419240000
  INVOICE:  7832                   FULL DESC:  PARCEL 1074192400000600-MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC          7833          313336          2019  3 INV A            84.00 C-121818             PARCEL 107419240000
  INVOICE:  7833                   FULL DESC:  PARCEL 1074192400000500-MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC          7834          313337          2019  3 INV A            84.00 C-121818             PARCEL 207203240005
  INVOICE:  7834                   FULL DESC:  PARCEL 2072032400055701-MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC          7835          313338          2019  3 INV A            84.00 C-121818             PARCEL 207204260000
  INVOICE:  7835                   FULL DESC:  PARCEL 2072042600000200-MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC          7836          313339          2019  3 INV A            84.00 C-121818             PARCEL 207204000-00
  INVOICE:  7836                   FULL DESC:  PARCEL 207204000-0000909MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC          7837          313340          2019  3 INV A            84.00 C-121818             1122 WARWICK-MOWER,
  INVOICE:  7837                   FULL DESC:  1122 WARWICK-MOWER, WEEDEATER & CLEANUP
020065 BLC OF MS LLC          7838          313341          2019  3 INV A           444.00 C-121818             PARCEL 208112040000
  INVOICE:  7838                   FULL DESC:  PARCEL 2081120400000201-MOWER, WEEDEATER & CLEANUP
                                                                            ____________
                                                                                3,624.00

                                                              ACCOUNT TOTAL     3,624.00

0010-900-902-00-620700-                                      CITY BEAUTIFICATION
000497 DESOTO COUNTY ELECTR 5006          313133          2019  3 INV A         4,150.00 C-121818             SNOWFLAKE RECEPTACL
  INVOICE:  5006                   FULL DESC:  SNOWFLAKE RECEPTACLES MAIN ST.

005666 STREET DECOR, INC.     27990         313136          2019  3 INV A         8,390.00 C-121818             CHRISTMAS SNOWFLAKE
  INVOICE:  27990                  FULL DESC:  CHRISTMAS SNOWFLAKES

                                                              ACCOUNT TOTAL    12,540.00

0010-900-902-00-620775-                                    LANDSCAPE MAINTENANCE SPRAYING
020065 BLC OF MS LLC          7839          313461          2019  3 INV A         1,168.00 C-121818             RASCO ROAD BETWEEN
  INVOICE:  7839                   FULL DESC:  RASCO ROAD BETWEEN GREENBROOK/ROW-MOWINGS
020065 BLC OF MS LLC          7840          313459          2019  3 INV A         1,168.00 C-121818             RASCO ROAD BETWEEN
  INVOICE:  7840                   FULL DESC:  RASCO ROAD BETWEEN GREENBROOK/ROW-MOWINGS
020065 BLC OF MS LLC          7841          313458          2019  3 INV A         3,820.00 C-121818             MDOT-BEHIND WALL ON
  INVOICE:  7841                   FULL DESC:  MDOT-BEHIND WALL ON I55 & RASCO BRIDGE-ROW MOWING
020065 BLC OF MS LLC          7842          313455          2019  3 INV A         3,820.00 C-121818             MDOT-BEHIND WALL ON
  INVOICE:  7842                   FULL DESC:  MDOT-BEHIND WALL ON I55 & RASCO BRIDGE-ROW MOWING
020065 BLC OF MS LLC          7843          313451          2019  3 INV A         3,820.00 C-121818             MDOT-BEHIND WALL ON
  INVOICE:  7843                   FULL DESC:  MDOT-BEHIND WALL ON I55 & RASCO BRIDGE -ROW MOWING
020065 BLC OF MS LLC          7844          313450          2019  3 INV A         1,581.00 C-121818             W.E. ROSS PKWY ROW
  INVOICE:  7844                   FULL DESC:  W.E. ROSS PKWY ROW MOWING
020065 BLC OF MS LLC          7845          313449          2019  3 INV A         1,581.00 C-121818             W.E. ROSS PKWY MOWI
  INVOICE:  7845                   FULL DESC:  W.E. ROSS PKWY MOWING
                                                                            ____________
                                                                               16,958.00
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                                     |P      31
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                                           |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

                                                         ACCOUNT TOTAL          16,958.00

                                                          FACILITIES MANAGEMENT
0010-900-902-00-620902-
000172 AUTOMATIC RAIN         7126           313110            2019  3 INV A          110.00 C-121818            LAWN SPRINKLER MAIN
   INVOICE:  7126                     FULL DESC:  LAWN SPRINKLER MAINT.-2082 MANNING CIR. E.
000172 AUTOMATIC RAIN         7178           313109            2019  3 INV A          110.00 C-121818            LAWN SPRINKLER MAIN
   INVOICE:  7178                     FULL DESC:  LAWN SPRINKLER MAINT.-1630 MISSISSIPPI VALLEY BLVD
000172 AUTOMATIC RAIN         7195           313108            2019  3 INV A          110.00 C-121818            LAWN SPRINKLER MAIN
   INVOICE:  7195                     FULL DESC:  LAWN SPRINKLER MAINT.-FIRE STATION @ SWINNEA RD
000172 AUTOMATIC RAIN         7217           313107            2019  3 INV A          110.00 C-121818            LAWN SPRINKLER MAIN
   INVOICE:  7217                     FULL DESC:  LAWN SPRINKLER MAINT. -MAY BLVD
000172 AUTOMATIC RAIN         7219           313102            2019  3 INV A          110.00 C-121818            LAWN SPRINKLER MAIN
   INVOICE:  7219                     FULL DESC:  LAWN SPRINKLER MAINT. (CITY HALL)
000172 AUTOMATIC RAIN         7220           313103            2019  3 INV A          110.00 C-121818            LAWN SPRINKLER MAIN
   INVOICE:  7220                     FULL DESC:  LAWN SPRINKLER MAINT. (LIBRARY)
000172 AUTOMATIC RAIN         7222           313104            2019  3 INV A          110.00 C-121818            LAWN SPRINKLER MAIN
   INVOICE:  7222                     FULL DESC:  LAWN SPRINKLER MAINT. (ISLANDS ON NORTHWEST DRIVE)
000172 AUTOMATIC RAIN         7224           313105            2019  3 INV A          110.00 C-121818            LAWN SPRINKLER MAIN
   INVOICE:  7224                     FULL DESC:  LAWN SPRINKLER MAINT. ISLANDS @ STATELINE & INTERS
000172 AUTOMATIC RAIN         7225           313106            2019  3 INV A          110.00 C-121818            LAWN SPRINKLER MAIN
   INVOICE:  7225                     FULL DESC:  LAWN SPRINKLER MAINT.-NORTH OF MAIN ENTRANCE
                                                                                   ____________
                                                                                   990.00

000232 MATHESON & ASSOC LLC 180311           312935            2019  3 INV A          825.00 C-121818            MONITORING FIRE ALA
   INVOICE:  180311                   FULL DESC:  MONITORING FIRE ALARM @ STATION 2

000233 QUARLES FIRE PROTEC  2019-133         313376            2019  3 INV A        1,370.36 C-121818            SPRINKLER INSPECTIO
   INVOICE:                           FULL DESC:  SPRINKLER INSPECTION
000233 QUARLES FIRE PROTEC  2019-139         313377            2019  3 INV A          480.00 C-121818            SPRINKLER INSPECTIO
   INVOICE:                           FULL DESC:  SPRINKLER INSPECTION
                                                                                   ____________
                                                                                 1,850.36

000402 CURRY JANITORIAL SER 323380           312860            2019  3 INV A          425.00 C-121818            CLEANING SERVICES (
   INVOICE:  323380                   FULL DESC:  CLEANING SERVICES (DECEMBER 2018)

000415 MID-SO EMERGENCY LIG 16389            312936            2019  3 INV A          152.00 C-121818            EMERGENCY LIGHT SER
   INVOICE:  16389                    FULL DESC:  EMERGENCY LIGHT SERVICES
000415 MID-SO EMERGENCY LIG 16390            312937            2019  3 INV A           16.00 C-121818            EMERGENCY LIGHT SER
   INVOICE:  16390                    FULL DESC:  EMERGENCY LIGHT SERVICES
000415 MID-SO EMERGENCY LIG 16391            312938            2019  3 INV A          136.00 C-121818            EMERGENCY LIGHT SER
   INVOICE:  16391                    FULL DESC:  EMERGENCY LIGHT SERVICES
000415 MID-SO EMERGENCY LIG 16392            312939            2019  3 INV A           88.00 C-121818            EMERGENCY LIGHT SER
   INVOICE:  16392                    FULL DESC:  EMERGENCY LIGHT SERVICES
000415 MID-SO EMERGENCY LIG 16393            312940            2019  3 INV A          104.00 C-121818            EMERGENCY LIGHT SER
   INVOICE:  16393                    FULL DESC:  EMERGENCY LIGHT SERVICES
000415 MID-SO EMERGENCY LIG 16394            312941            2019  3 INV A          792.00 C-121818            EMERGENCY LIGHT SER
   INVOICE:  16394                    FULL DESC:  EMERGENCY LIGHT SERVICES
000415 MID-SO EMERGENCY LIG 16395            312942            2019  3 INV A           48.00 C-121818            EMERGENCY LIGHT SER
   INVOICE:  16395                    FULL DESC:  EMERGENCY LIGHT SERVICES
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                                     |P      32
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                                           |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO         YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION


                                                                                  ____________
                                                                                      1,336.00

00469 TRI-STAR COMPANIES,  TC11685       313408             2019  3 INV A           185.00 C-121818            HVAC SERV. @ POLICE
  INVOICE:                            FULL DESC:  HVAC SERV. @ POLICE DEPT.
00469 TRI-STAR COMPANIES,  TC11998       313039             2019  3 INV A           910.00 C-121818            HVAC SERV.
  INVOICE:                            FULL DESC:  HVAC SERV.
00469 TRI-STAR COMPANIES,  TC12008       313044             2019  3 INV A           305.00 C-121818            HVAC SERV. @ WEST P
  INVOICE:                            FULL DESC:  HVAC SERV. @ WEST PRECINCT
00469 TRI-STAR COMPANIES,  TC12013       313410             2019  3 INV A           621.00 C-121818            HVAC SERV. @ SOUTHA
  INVOICE:                            FULL DESC:  HVAC SERV. @ SOUTHAVEN EAST PRECINCT BLDG
00469 TRI-STAR COMPANIES,  TC12027       313374    19000040 2019  3 INV A        12,600.00 C-121818            REPLACE HVAC AT PEP
  INVOICE:                            FULL DESC:  REPLACE HVAC AT PEPPER CHASE O
00469 TRI-STAR COMPANIES,  TC12049       313042             2019  3 INV A           780.00 C-121818            HVAC SERV. @ FIREST
  INVOICE:                            FULL DESC:  HVAC SERV. @ FIRESTATION #3
00469 TRI-STAR COMPANIES,  TC12052       313040             2019  3 INV A           265.00 C-121818            HVAC SERV. @ WEST P
  INVOICE:                            FULL DESC:  HVAC SERV. @ WEST PRECINCT
00469 TRI-STAR COMPANIES,  TC12055       313041             2019  3 INV A           445.00 C-121818            HVAC SERV.
  INVOICE:                            FULL DESC:  HVAC SERV.
00469 TRI-STAR COMPANIES,  TC12056       313043             2019  3 INV A           345.00 C-121818            HVAC SERV. @ CITY H
  INVOICE:                            FULL DESC:  HVAC SERV. @ CITY HALL
00469 TRI-STAR COMPANIES,  TC12115       313303             2019  3 INV A           186.75 C-121818            HVAC SERV. a HEARTL
  INVOICE:                            FULL DESC:  HVAC SERV. a HEARTLAND CHURCH
00469 TRI-STAR COMPANIES,  TC12130       313304             2019  3 INV A           185.00 C-121818            HVAC SERV. @ SOUTHA
  INVOICE:                            FULL DESC:  HVAC SERV. @ SOUTHAVEN CITY HALL
00469 TRI-STAR COMPANIES,  TC12140       313412             2019  3 INV A           634.42 C-121818            HVAC SERV. @ SOUTHA
  INVOICE:                            FULL DESC:  HVAC SERV. @ SOUTHAVEN POLICE DEPT.
00469 TRI-STAR COMPANIES,  W9161         313396             2019  3 INV A           532.00 C-121818            PLUMBING SERV. @ PO
  INVOICE:                            FULL DESC:  PLUMBING SERV. @ POLICE DEPT.
00469 TRI-STAR COMPANIES,  W9196         313404             2019  3 INV A           501.00 C-121818            PLUMBING SERVICE @
  INVOICE:                            FULL DESC:  PLUMBING SERVICE @ SOUTHAVEN POLICE DEPT.
00469 TRI-STAR COMPANIES,  W9200         313406             2019  3 INV A         1,189.00 C-121818            PLUMBING SERV. @ WE
  INVOICE:                            FULL DESC:  PLUMBING SERV. @ WEST PRECINT
00469 TRI-STAR COMPANIES,  W9201         313399             2019  3 INV A           525.00 C-121818            PLUMBING SERV. @ SO
  INVOICE:                            FULL DESC:  PLUMBING SERV. @ SOUTHAVEN POLICE DEPT.
00469 TRI-STAR COMPANIES,  W9207         313038             2019  3 INV A         1,929.32 C-121818            REPAIRED HOSE BIBB
  INVOICE:                            FULL DESC:  REPAIRED HOSE BIBB @ STATION 1
00469 TRI-STAR COMPANIES,  W9212         313394             2019  3 INV A         1,012.80 C-121818            PLUMBING SERV. @ SO
  INVOICE:                            FULL DESC:  PLUMBING SERV. @ SOUTHAVEN POLICE DEPT.
                                                                                  ____________
                                                                                     23,151.29

00715 THOMPSON MACHINERY   WO310073032  312950              2019  3 INV A           603.48 C-121818            GENERATOR REPAIR PE
  INVOICE:                            FULL DESC:  GENERATOR REPAIR PER CONTRACT
00715 THOMPSON MACHINERY   WO310073054  312951              2019  3 INV A        27,120.00 C-121818            GENERATOR REPAIR PE
  INVOICE:                            FULL DESC:  GENERATOR REPAIR PER CONTRACT
00715 THOMPSON MACHINERY   WO310073147  313392              2019  3 INV A           687.67 C-121818            GENERATOR REPAIR PE
  INVOICE:                            FULL DESC:  GENERATOR REPAIR PER CONTRACT
                                                                                  ____________
                                                                                     28,411.15

00734 MAGNOLIA ELECTRIC    270111        312932             2019  3 CRM A           -54.88 C-121818            CREDIT - ELEC. REPA
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                              |P      33
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                                     |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

  INVOICE:  270111                      FULL DESC:  CREDIT - ELEC. REPAIRS
000734 MAGNOLIA ELECTRIC     270112          312933           2019  3 INV A          124.18 C-121818           ELEC. REPAIRS
  INVOICE:  270112                      FULL DESC:  ELEC. REPAIRS
000734 MAGNOLIA ELECTRIC     270303          312934           2019  3 INV A          290.36 C-121818           ELECTRIC REPAIRS
  INVOICE:  270303                      FULL DESC:  ELECTRIC REPAIRS
                                                                               ----------------
                                                                                     359.66

000949 INTEGRATED COMMUNICA 17303            313253           2019  3 INV A           75.00 C-121818           COMM. SERVICES
  INVOICE:  17303                       FULL DESC:  COMM. SERVICES

001540 MURPHY & SONS, INC.  2756             313114           2019  3 INV A        1,300.00 C-121818           PROJECT @ SPD-PIPE
  INVOICE:  2756                        FULL DESC:  PROJECT @ SPD-PIPE BOLLARDS

004854 WEST MEMPHIS FENCE & 83682            313098  19000042 2019  3 INV A       19,800.00 C-121818           REPLACE FENCE AT CI
  INVOICE:  83682                       FULL DESC:  REPLACE FENCE AT CITY HALL FOR

006685 DEX IMAGING          AR3829665        312903           2019  3 INV A           93.62 C-121818           MP8510 - 4TH FLOOR
  INVOICE:                              FULL DESC:  MP8510 - 4TH FLOOR MAYORS OFFICE
006685 DEX IMAGING          AR3849327        313248           2019  3 INV A          112.20 C-121818           MP8833 - CITY CLERK
  INVOICE:                              FULL DESC:  MP8833 - CITY CLERK
                                                                               ----------------
                                                                                     205.82

007174 DENNIS WRIGHT & SON  34590            313595           2019  3 INV A          268.00 C-121818           PLUMBING/MR DAVIS L
  INVOICE:  34590                       FULL DESC:  PLUMBING/MR DAVIS LIBRARY

012576 AKINS DWAYNE ODIS    2783             313414           2019  3 INV A          718.75 C-121818           CLEANING OF SOUTHAV
  INVOICE:  2783                        FULL DESC:  CLEANING OF SOUTHAVEN POLICE DEPT.
012576 AKINS DWAYNE ODIS    2784             313416           2019  3 INV A           96.75 C-121818           CLEANING OF EAST PR
  INVOICE:  2784                        FULL DESC:  CLEANING OF EAST PRECINCT
012576 AKINS DWAYNE ODIS    2785             313418           2019  3 INV A          156.75 C-121818           CLEANING OF 1855 VE
  INVOICE:  2785                        FULL DESC:  CLEANING OF 1855 VETERAINS DR.
012576 AKINS DWAYNE ODIS    2786             313419           2019  3 INV A          718.75 C-121818           CLEANING OF SOUTHAV
  INVOICE:  2786                        FULL DESC:  CLEANING OF SOUTHAVEN POLICE DEPT.
012576 AKINS DWAYNE ODIS    2787             313425           2019  3 INV A          500.00 C-121818           CLEANING OF WEST PR
  INVOICE:  2787                        FULL DESC:  CLEANING OF WEST PRECINCT
012576 AKINS DWAYNE ODIS    2788             313421           2019  3 INV A           96.75 C-121818           CLEANING OF EAST PR
  INVOICE:  2788                        FULL DESC:  CLEANING OF EAST PRECINCT
012576 AKINS DWAYNE ODIS    2789             313423           2019  3 INV A          156.75 C-121818           CLEANING OF 1855 VE
  INVOICE:  2789                        FULL DESC:  CLEANING OF 1855 VETERIANS DR.
012576 AKINS DWAYNE ODIS    2790             313596           2019  3 INV A          718.75 C-121818           8691 NORTHWEST DR-P
  INVOICE:  2790                        FULL DESC:  8691 NORTHWEST DR-PD
012576 AKINS DWAYNE ODIS    2791             313429           2019  3 INV A          500.00 C-121818           CLEANING OF WEST PR
  INVOICE:  2791                        FULL DESC:  CLEANING OF WEST PRECINCT
                                                                               ----------------
                                                                                   3,663.25

014437 CB RICHARD ELLIS COR 645853           312924           2019  3 INV A          445.00 C-121818           DEC. 2018 RENT
  INVOICE:  645853                      FULL DESC:  DEC. 2018 RENT

016517 UPCHURCH SERVICES, L 134689           313599           2019  3 INV A          164.00 C-121818           HVAC/TENNIS CENTER
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12/14/2018 08:47                      |CITY OF SOUTHAVEN                                                                            |P      34
1540ppyle                             |FY19 CLAIMS DOCKET C-121818                                                                  |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

   INVOICE:  134689                           FULL DESC:  HVAC/TENNIS CENTER

 018472 M2MANAGEMENT SOLUTIO 2261            312931            2019  3 INV A          1,734.05 C-121818            FLEET TRACKING SYST
   INVOICE:  2261                             FULL DESC:  FLEET TRACKING SYSTEM

 019694 MID-SOUTH TELECOM    57143           313432            2019  3 INV A          1,067.00 C-121818            COMMUNICATIONS
   INVOICE:  57143                            FULL DESC:  COMMUNICATIONS
 019694 MID-SOUTH TELECOM    57144           313430            2019  3 INV A             65.00 C-121818            COMMUNICATIONS
   INVOICE:  57144                            FULL DESC:  COMMUNICATIONS
                                                                                  ------------
                                                                                      1,132.00

 020073 SERVICEMASTER        18-0728-WTR  313600            2019  3 INV A         12,438.81 C-121818            WEST PRECINCT-EMERG
   INVOICE:                                   FULL DESC:  WEST PRECINCT-EMERGENCY FLOODING

 022372 OVERALL CHEMICAL COM 4166            312947            2019  3 INV A          1,535.00 C-121818            CLEANING WEEK OF 11
   INVOICE:  4166                             FULL DESC:  CLEANING WEEK OF 11-26-18
 022372 OVERALL CHEMICAL COM 4168            313257            2019  3 INV A          1,535.00 C-121818            CLEANING WEEK OF 12
   INVOICE:  4168                             FULL DESC:  CLEANING WEEK OF 12-3-2018
                                                                                  ------------
                                                                                      3,070.00

                                                             ACCOUNT TOTAL          101,644.39

0010-900-902-00-622100-                                          PROFESSIONAL SERVICES
 024871 WAGEWORKS            1118-TR44884 313250            2019  3 INV A            196.29 C-121818            NOV 2018 COBRA
   INVOICE:                                   FULL DESC:  NOV 2018 COBRA

                                                             ACCOUNT TOTAL              196.29

0010-900-902-00-625100-                                          STREET IMPROVEMENT
 018221 CIVIL-LINK, LLC      73637           313444            2019  3 INV A          9,868.57 C-121818            CITY PAVEMENT PRESE
   INVOICE:  73637                            FULL DESC:  CITY PAVEMENT PRESERVATION PROGRAM THRU 11-30-2018

                                                             ACCOUNT TOTAL            9,868.57

0010-900-902-00-625103-                                          DRAINAGE MAINTENACE
 009591 TRI FIRMA            5365QB          313037            2019  3 INV A          8,996.21 C-121818            8033 ELMWOOD PIPE (
   INVOICE:                                   FULL DESC:  8033 ELMWOOD PIPE (DRAINAGE MAINT.)

                                                             ACCOUNT TOTAL            8,996.21

0010-900-902-00-625150-                                          DRAINAGE IMPROVEMENT
 009591 TRI FIRMA            5373QB          313357            2019  3 INV A          3,131.34 C-121818            PINEHURST LEVEE
   INVOICE:                                   FULL DESC:  PINEHURST LEVEE

 018221 CIVIL-LINK, LLC      73638           313188            2019  3 INV A          2,425.11 C-121818            DRAINAGE IMPROVEMEN
   INVOICE:  73638                            FULL DESC:  DRAINAGE IMPROVEMENT
 018221 CIVIL-LINK, LLC      73639           313194            2019  3 INV A          2,562.82 C-121818            DRAINAGE IMPROVEMEN
   INVOICE:  73639                            FULL DESC:  DRAINAGE IMPROVEMENTS
                                                                                  ------------
                                                                                      4,987.93
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12/14/2018 08:47                        |CITY OF SOUTHAVEN                                                                     |P     35
1540ppyle                               |FY19 CLAIMS DOCKET C-121818                                                           |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/4
  ACCOUNT/VENDOR                    DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

                                                                   ACCOUNT TOTAL          8,119.27

0010-900-902-00-625220-                                          STREET MAINTENANCE
  009591 TRI FIRMA                  5371QB        313302               2019  3 INV A      2,996.42 C-121818            STACEY AND RASCO SI
   INVOICE:                                   FULL DESC:  STACEY AND RASCO SIDEWALK REPAIR-STREET MAINT.

                                                                   ACCOUNT TOTAL          2,996.42

                                                              ORG 902       TOTAL       164,943.15

903                                                  ADMINISTRATIVE EXPENSES
0010-900-903-00-624102-                                               BANK FEES
  013790 HANCOCK BANK               31686         313249               2019  3 INV A        900.00 C-121818            SOUTHGORF415-GO BDS
   INVOICE:  31686                            FULL DESC:  SOUTHGORF415-GO BDS SER 2015

                                                                   ACCOUNT TOTAL            900.00

                                                              ORG 903       TOTAL           900.00

904                                                  LITIGATION
0010-900-904-00-622100-                                          PROFESSIONAL SERVICES
  017086 BUTLER SNOW                10209296      313061               2019  3 INV A     21,921.92 C-121818            SERVICES RENDERED T
   INVOICE:  10209296                         FULL DESC:  SERVICES RENDERED THRU 11-30-2018

                                                                   ACCOUNT TOTAL         21,921.92

0010-900-904-00-629100-                                          CLAIMS PAYMENTS
  011139 TRAVELERS                  548705        312880               2019  3 INV A      1,152.50 C-121818            HUGHES, ZODDA CLAIM
   INVOICE:  548705                           FULL DESC:  HUGHES, ZODDA CLAIMS
  011139 TRAVELERS                  548995        313355               2019  3 INV A      3,848.10 C-121818            LEWIS-CLAIM
   INVOICE:  548995                           FULL DESC:  LEWIS-CLAIM
                                                                                 ________________
                                                                                          5,000.60

                                                                   ACCOUNT TOTAL          5,000.60

                                                              ORG 904       TOTAL        26,922.52

905                                                  LIABILITY INSURANCE
0010-900-905-00-602700-                                          WORKMAN'S COMP INSUR
  022930 HUB INTERNATIONAL          1246733       312882               2019  3 INV A    101,459.63 C-121818            WC/QTRLY INSTALLMEN
   INVOICE:  1246733                          FULL DESC:  WC/QTRLY INSTALLMENT 3

                                                                   ACCOUNT TOTAL        101,459.63

                                                              ORG 905       TOTAL       101,459.63
==================================================================================================================================
              FUND 0010  GENERAL FUND                                     TOTAL:        679,946.35
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12/14/2018 08:47                    |CITY OF SOUTHAVEN                                                                     |P      36
1540ppyle                           |FY19 CLAIMS DOCKET C-121818                                                           |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                   DOCUMENT      VOUCHER PO        YEAR/PR TYP S                     WARRANT   CHECK      DESCRIPTION
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711                                           BOND PROJECT EXPENSES
0100-710-711-00-614500-                                     MAIN ST PEDESTRIAN SIDEWALK
  018221 CIVIL-LINK, LLC          73634           313190          2019  3 INV A              630.24 C-121818           MAIN STREET PEDESTR
    INVOICE:  73634                           FULL DESC:  MAIN STREET PEDESTRIAN PATH-UTILITY RELOCATION
  018221 CIVIL-LINK, LLC          73635           313189          2019  3 INV A            6,561.25 C-121818           MAIN STREET PEESTRI
    INVOICE:  73635                           FULL DESC:  MAIN STREET PEESTRIAN PATH
                                                                                  __________________
                                                                                           7,191.49

                                                                ACCOUNT TOTAL              7,191.49

0100-710-711-00-614515-                                     CENTRAL PARK SNOWDEN TRAILS
  018221 CIVIL-LINK, LLC          73633           313446          2019  3 INV A            2,653.83 C-121818           TASK #3 MDOT TEP BI
    INVOICE:  73633                           FULL DESC:  TASK #3 MDOT TEP BIKE TRAIL-CENTRAL PK TO SNOWDEN

                                                                ACCOUNT TOTAL              2,653.83

0100-710-711-00-614800-                                     INTERSECTION MODERNIZATION
  018221 CIVIL-LINK, LLC          73611           313134          2019  3 INV A            3,411.98 C-121818           HWY 51 TRAFFIC SIGN
    INVOICE:  73611                           FULL DESC:  HWY 51 TRAFFIC SIGNAL IMPROVEMENT
  018221 CIVIL-LINK, LLC          73641           313193          2019  3 INV A            4,609.90 C-121818           HWY 51 TRAFFIC SIGN
    INVOICE:  73641                           FULL DESC:  HWY 51 TRAFFIC SIGNAL IMPROVEMENTS
                                                                                  __________________
                                                                                           8,021.88

                                                                ACCOUNT TOTAL              8,021.88

0100-710-711-00-640900-                                     BOND EXPENSE
  027861 WAGGONER ENGINEERIN      35147           313161          2019  3 INV A            3,840.08 C-121818           NAIL RD. EXT.
    INVOICE:  35147                           FULL DESC:  NAIL RD. EXT.

                                                                ACCOUNT TOTAL              3,840.08

0100-710-711-00-640965-                                     GETWELL ROAD SOUTH 18
  018221 CIVIL-LINK, LLC          73636           313191          2019  3 INV A           22,655.48 C-121818           PROFESSIONAL SERVIC
    INVOICE:  73636                           FULL DESC:  PROFESSIONAL SERVICES-GETWELL RD WIDENING

                                                                ACCOUNT TOTAL             22,655.48

                                                          ORG 711       TOTAL             44,362.76
=======================================================================================================================================
            FUND 0100  BOND FUNDED CAP PROJ                             TOTAL:            44,362.76
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12/14/2018 08:47                    |CITY OF SOUTHAVEN                                                                  |P      37
154 ppyle                           |FY19 CLAIMS DOCKET C-121818                                                        |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

611                                          SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623800-                                 PARK IMPROVEMENTS
0 0354 METER SERVICE AND SU 13836       313163  19000050 2019  3 INV A        40,313.70 C-121818          PIPE AND CAPS FOR A
  INVOICE:  13836                     FULL DESC:  PIPE AND CAPS FOR ARENA DRAINA

0 9591 TRI FIRMA            5370QB      313602           2019  3 INV A        91,740.57 C-121818          ARENA DRAIN PIPE PR
  INVOICE:                            FULL DESC:  ARENA DRAIN PIPE PROJECT

0 8221 CIVIL-LINK, LLC      73650       313231           2019  3 INV A         4,322.32 C-121818          SOCCER EXPANSION
  INVOICE:  73650                     FULL DESC:  SOCCER EXPANSION
0 8221 CIVIL-LINK, LLC      73651       313229           2019  3 INV A         6,333.94 C-121818          ARENA - DRAINAGE
  INVOICE:  73651                     FULL DESC:  ARENA - DRAINAGE
0 8221 CIVIL-LINK, LLC      73652       313232           2019  3 INV A           975.00 C-121818          FIELD OF DREAMS PLA
  INVOICE:  73652                     FULL DESC:  FIELD OF DREAMS PLAYGROUND
0 8221 CIVIL-LINK, LLC      73653       313228           2019  3 INV A         1,475.01 C-121818          SPRINGFEST IMPROVEM
  INVOICE:  73653                     FULL DESC:  SPRINGFEST IMPROVEMENTS
0 8221 CIVIL-LINK, LLC      73654       313230           2019  3 INV A        14,206.83 C-121818          GREENBROOK EXPANSIO
  INVOICE:  73654                     FULL DESC:  GREENBROOK EXPANSION
                                                                       ____________
                                                                          27,313.10

                                                  ACCOUNT TOTAL          159,367.37

                                            ORG 611       TOTAL          159,367.37
=====================================================================================================================
          FUND 0240  TOURIST & CONVENTION                 TOTAL:         159,367.37
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12/14/2018 08:47                        |CITY OF SOUTHAVEN                                                                                   |P      38
1540ppyle                               |FY19 CLAIMS DOCKET C-121818                                                                         |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
  ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO          YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

701                                            DEBT SVC EXPENSES
0300-700-701-00-626705-                                       FIRE TRUCK NOTE PAYMENT
  000848 MS DEVELOPMENT AUTHO 12132018      313586            2019  3 INV A          6,598.70 C-121818              GMS #50618 JAN
     INVOICE:  12132018                  FULL DESC:  GMS #50618 JAN
                                                                ACCOUNT TOTAL        6,598.70

                                                           ORG 701      TOTAL        6,598.70
================================================================================================================================
                FUND 0300 DEBT SERVICE                                  TOTAL:       6,598.70
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12/ 4/2018 08:47                       |CITY OF SOUTHAVEN                                                                  |P      39
154 ppyle                              |FY19 CLAIMS DOCKET C-121818                                                        |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
A COUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION


                                            UTILITY FUND
040                                                        ACCOUNTS RECEIVABLE
040 -000-000-00-130700-
0 7109 JOHNNY COLEMAN BLDRS 35186          312980          2019  3 INV A           110.36 C-121818
   INVOICE:  35186                      FULL DESC:
0 7109 JOHNNY COLEMAN BLDRS 35194          312988          2019  3 INV A           110.36 C-121818
   INVOICE:  35194                      FULL DESC:
0 7109 JOHNNY COLEMAN BLDRS 35195          312989          2019  3 INV A           110.36 C-121818
   INVOICE:  35195                      FULL DESC:
0 7109 JOHNNY COLEMAN BLDRS 35209          313003          2019  3 INV A            66.44 C-121818
   INVOICE:  35209                      FULL DESC:
                                                                          ----------
                                                                              397.52

0 7859 ADAMS HOMES LLC      35199          312993          2019  3 INV A           110.36 C-121818
   INVOICE:  35199                      FULL DESC:
0 7859 ADAMS HOMES LLC      35200          312994          2019  3 INV A           110.36 C-121818
   INVOICE:  35200                      FULL DESC:
0 7859 ADAMS HOMES LLC      35203          312997          2019  3 INV A            95.72 C-121818
   INVOICE:  35203                      FULL DESC:
                                                                          ----------
                                                                              316.44

0 8896 BRAMBLES RETIREMENT  35197          312991          2019  3 INV A           110.36 C-121818
   INVOICE:  35197                      FULL DESC:
0 8896 BRAMBLES RETIREMENT  35198          312992          2019  3 INV A           110.36 C-121818
   INVOICE:  35198                      FULL DESC:
                                                                          ----------
                                                                              220.72

0 9197 BRANNON BUILDERS - C 35185          312979          2019  3 INV A            95.72 C-121818
   INVOICE:  35185                      FULL DESC:

0 0286 BYNUM ENTERPRISES, L 35204          312998          2019  3 INV A            81.08 C-121818
   INVOICE:  35204                      FULL DESC:

0 0801 KREUNEN CONST        35189          312983          2019  3 INV A           110.36 C-121818
   INVOICE:  35189                      FULL DESC:
0 0801 KREUNEN CONST        35190          312984          2019  3 INV A           124.51 C-121818
   INVOICE:  35190                      FULL DESC:
0 0801 KREUNEN CONST        35206          313000          2019  3 INV A           110.36 C-121818
   INVOICE:  35206                      FULL DESC:
                                                                          ----------
                                                                              345.23

0 3126 VENTURE SIGNATURE HO 35187          312981          2019  3 INV A           110.36 C-121818
   INVOICE:  35187                      FULL DESC:

0 3789 ROBERTSON HOMES      35183          312977          2019  3 INV A           110.36 C-121818
   INVOICE:  35183                      FULL DESC:

026680 SKY LAKE CONSTRUCTIO 35207          313001          2019  3 INV A           110.36 C-121818
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12/14/2018 08:47                |CITY OF SOUTHAVEN                                                                 |P      40
1540ppyle                       |FY19 CLAIMS DOCKET C-121818                                                       |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

  INVOICE:  35207                       FULL DESC:
26680 SKY LAKE CONSTRUCTIO 35208           313002           2019   3 INV A             61.56 C-121818
  INVOICE:  35208                       FULL DESC:
26680 SKY LAKE CONSTRUCTIO 35212           313006           2019   3 INV A            110.36 C-121818
  INVOICE:  35212                       FULL DESC:
                                                                               ____________
                                                                                      282.28

27073 WILSON PETRA         35216           313010           2019   3 INV A             93.48 C-121818
  INVOICE:  35216                       FULL DESC:

27486 CHAMBLISS BUILDERS   35210           313004           2019   3 INV A            110.36 C-121818
  INVOICE:  35210                       FULL DESC:

27601 BYNUM ENTERPRISES DB 35196           312990           2019   3 INV A            110.36 C-121818
  INVOICE:  35196                       FULL DESC:

28360 M A HOMES            35202           312996           2019   3 INV A            110.36 C-121818
  INVOICE:  35202                       FULL DESC:

28361 REGENCY HOME BUILDER 35188           312982           2019   3 INV A            110.36 C-121818
  INVOICE:  35188                       FULL DESC:

29298 LEGACY NEW HOMES, LL 35191           312985           2019   3 INV A            110.36 C-121818
  INVOICE:  35191                       FULL DESC:
29298 LEGACY NEW HOMES, LL 35192           312986           2019   3 INV A            110.36 C-121818
  INVOICE:  35192                       FULL DESC:
29298 LEGACY NEW HOMES, LL 35193           312987           2019   3 INV A            111.82 C-121818
  INVOICE:  35193                       FULL DESC:
                                                                               ____________
                                                                                      332.54

29369 MEJIA OLVIN          35158           312952           2019   3 INV A             52.92 C-121818
  INVOICE:  35158                       FULL DESC:

29370 PAYNE C LISA         35159           312953           2019   3 INV A             12.08 C-121818
  INVOICE:  35159                       FULL DESC:

29371 CROCKETT ALISA HOLDE 35160           312954           2019   3 INV A             32.68 C-121818
  INVOICE:  35160                       FULL DESC:

29372 ROBINSON TRACY c/o A 35161           312955           2019   3 INV A             23.36 C-121818
  INVOICE:  35161                       FULL DESC:

29373 RYAN NATHAN          35162           312956           2019   3 INV A              3.84 C-121818
  INVOICE:  35162                       FULL DESC:

29374 TURBERVILLE JULIA &  35163           312957           2019   3 INV A             23.36 C-121818
  INVOICE:  35163                       FULL DESC:

29375 GILLESPIE SCOTT R    35164           312958           2019   3 INV A              8.96 C-121818
  INVOICE:  35164                       FULL DESC:
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12/14/2018 08:47                        |CITY OF SOUTHAVEN                                                                         |P      41
1540ppyle                               |FY19 CLAIMS DOCKET C-121818                                                               |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION


029376 SCHENZEL DONALD III  35165          312959          2019  3 INV A             98.36 C-121818
   INVOICE:  35165                     FULL DESC:

029377 DANCO LLC DBA NEWK'S 35166          312960          2019  3 INV A            200.00 C-121818
   INVOICE:  35166                     FULL DESC:

029378 TAYLOR MELINDA LEE   35167          312961          2019  3 INV A            102.01 C-121818
   INVOICE:  35167                     FULL DESC:

029379 CARUTH BRIAN N       35168          312962          2019  3 INV A             50.00 C-121818
   INVOICE:  35168                     FULL DESC:

029380 HAWKINS BLAKE        35169          312963          2019  3 INV A             23.36 C-121818
   INVOICE:  35169                     FULL DESC:

029382 HOOD JENNIFER        35171          312965          2019  3 INV A             51.32 C-121818
   INVOICE:  35171                     FULL DESC:

029383 TELLO DEANNA         35172          312966          2019  3 INV A             78.84 C-121818
   INVOICE:  35172                     FULL DESC:

029384 THOMPSON KIRKELON JR 35173          312967          2019  3 INV A             22.92 C-121818
   INVOICE:  35173                     FULL DESC:

029385 DURSTON REGINALD     35174          312968          2019  3 INV A             91.96 C-121818
   INVOICE:  35174                     FULL DESC:

029386 MARTIN ROBERT D.     35175          312969          2019  3 INV A             18.48 C-121818
   INVOICE:  35175                     FULL DESC:

029387 SCALES STEVEN & LAUR 35176          312970          2019  3 INV A             16.96 C-121818
   INVOICE:  35176                     FULL DESC:

029388 VANCE BETTY          35177          312971          2019  3 INV A             49.16 C-121818
   INVOICE:  35177                     FULL DESC:

029389 TURBEVILLE CHRISTOPH 35178          312972          2019  3 INV A             93.48 C-121818
   INVOICE:  35178                     FULL DESC:

029390 SHEARE VAUGHN-SEWER  35179          312973          2019  3 INV A             30.00 C-121818
   INVOICE:  35179                     FULL DESC:

029391 JOHNSON BEULAH       35180          312974          2019  3 INV A             71.72 C-121818
   INVOICE:  35180                     FULL DESC:

029392 TANKERSLEY STEPHEN & 35181          312975          2019  3 INV A             74.38 C-121818
   INVOICE:  35181                     FULL DESC:

029393 HODGE BRAD &  STEWAR 35182          312976          2019  3 INV A             85.48 C-121818
   INVOICE:  35182                     FULL DESC:
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                  |P      42
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                        |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

 29394 WRIGHT TRAVIS A       35184          312978           2019  3 INV A            66.84 C-121818
   INVOICE:  35184                      FULL DESC:

 29395 KING HOME BUILDERS,   35201          312995           2019  3 INV A            51.80 C-121818
   INVOICE:  35201                      FULL DESC:
 29395 KING HOME BUILDERS,   35211          313005           2019  3 INV A            14.71 C-121818
   INVOICE:  35211                      FULL DESC:
                                                                               ------------
                                                                                  66.51

 29396 FULWOOD CONSTRUCTION  35205          312999           2019  3 INV A           237.16 C-121818
   INVOICE:  35205                      FULL DESC:

 29397 COTTON VICTORIA       35213          313007           2019  3 INV A            23.36 C-121818
   INVOICE:  35213                      FULL DESC:

 29398 GREEN AUSTIN          35214          313008           2019  3 INV A            71.72 C-121818
   INVOICE:  35214                      FULL DESC:

 29399 LABARREARE ROBERT     35215          313009           2019  3 INV A            83.72 C-121818
   INVOICE:  35215                      FULL DESC:

 29400 RHEA CASEY JR         35217          313011           2019  3 INV A            74.38 C-121818
   INVOICE:  35217                      FULL DESC:

 29401 EDWARDS GEORGE        35218          313012           2019  3 INV A           130.27 C-121818
   INVOICE:  35218                      FULL DESC:

 29402 I CLUB LLC            35219          313013           2019  3 INV A           142.92 C-121818
   INVOICE:  35219                      FULL DESC:

 29403 BURNS CHRISTIAN       35220          313014           2019  3 INV A            65.96 C-121818
   INVOICE:  35220                      FULL DESC:

 29404 MORGAN NICOLE         35221          313015           2019  3 INV A            98.36 C-121818
   INVOICE:  35221                      FULL DESC:

 29405 BURCHAM ELIZABETH     35222          313016           2019  3 INV A            13.16 C-121818
   INVOICE:  35222                      FULL DESC:

 29406 COGER TERRA           35223          313017           2019  3 INV A            18.44 C-121818
   INVOICE:  35223                      FULL DESC:

 29407 ESTRADA KRISTINA      35224          313018           2019  3 INV A            78.84 C-121818
   INVOICE:  35224                      FULL DESC:

 29408 POND JOSEPH           35225          313019           2019  3 INV A            71.72 C-121818
   INVOICE:  35225                      FULL DESC:

 29409 HERRING THOMAS        35226          313020           2019  3 INV A            98.36 C-121818
   INVOICE:  35226                      FULL DESC:
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12/14/2018 08:47          |CITY OF SOUTHAVEN                                                              |P      43
1840ppyle                 |FY19 CLAIMS DOCKET C-121818                                                    |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR           DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK    DESCRIPTION

029410 CLEMENTS COURTNIE L  35227        313021         2019  3 INV A         23.36 C-121818
  INVOICE:  35227                      FULL DESC:
029411 UTTERBACK LISA       35228        313022         2019  3 INV A         98.36 C-121818
  INVOICE:  35228                      FULL DESC:
029412 WHITE DEANDREA       35229        313023         2019  3 INV A         12.16 C-121818
  INVOICE:  35229                      FULL DESC:
029413 WORTHAM SARAH        35230        313024         2019  3 INV A        110.36 C-121818
  INVOICE:  35230                      FULL DESC:
029414 PIRTLE TIA           35231        313025         2019  3 INV A         95.72 C-121818
  INVOICE:  35231                      FULL DESC:
029415 STRICKLAND DEVIN     35232        313026         2019  3 INV A         45.08 C-121818
  INVOICE:  35232                      FULL DESC:
029416 JONES VERONICA       35233        313027         2019  3 INV A         37.05 C-121818
  INVOICE:  35233                      FULL DESC:
029417 BRADLEY LOUISE       35234        313028         2019  3 INV A         30.00 C-121818
  INVOICE:  35234                      FULL DESC:
029418 MCDANIEL MARTY R.    35235        313029         2019  3 INV A         23.36 C-121818
  INVOICE:  35235                      FULL DESC:
029419 BLACK PAMELA         35236        313030         2019  3 INV A         88.44 C-121818
  INVOICE:  35236                      FULL DESC:
029420 GOVEA ESTHER         35237        313031         2019  3 INV A         93.48 C-121818
  INVOICE:  35237                      FULL DESC:
029421 GERMANO DOMINIC      35238        313032         2019  3 INV A         23.36 C-121818
  INVOICE:  35238                      FULL DESC:
029422 ROGAN LEVETTA R.     35239        313033         2019  3 INV A          4.22 C-121818
  INVOICE:  35239                      FULL DESC:
029423 KIERNAN BRYAN        35240        313034         2019  3 INV A         16.96 C-121818
  INVOICE:  35240                      FULL DESC:
029424 QIU YAN ZHANG - RENT 35241        313035         2019  3 INV A         23.36 C-121818
  INVOICE:  35241                      FULL DESC:
029425 STRANG JEFF - RENTAL 35242        313036         2019  3 INV A         18.44 C-121818
  INVOICE:  35242                      FULL DESC:
                                                     ACCOUNT TOTAL          6,228.23

0400-000-000-00-211400-                            FEES OWED TO NESBIT WATER ASSC
010365 NESBIT WATER         12-12-18     313349         2019  3 INV A      3,096.00 C-121818          FEES COLLECTED FROM
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12/14/2018 08:47                 |CITY OF SOUTHAVEN                                                    |P      44
1540ppyle                        |FY19 CLAIMS DOCKET C-121818                                          |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

   INVOICE:                              FULL DESC:  FEES COLLECTED FROM MIN. CHARGE ON ACCTS. IN AREA

                                                          ACCOUNT TOTAL             3,096.00

0400-000-000-00-212700-                                 CUSTOMER DEPOSITS
 029429 WINTER PAMELA        12-12-18     313348             2019  3 INV A              125.00 C-121818            OVERPAYMENT-CUSTOME
   INVOICE:                              FULL DESC:  OVERPAYMENT-CUSTOMER HAD A DEPOSIT ON FILE

                                                          ACCOUNT TOTAL               125.00

0400-000-000-00-510101-                                 BANK FEES COLL
 029429 WINTER PAMELA        12-12-18     313348             2019  3 INV A                1.00 C-121818            OVERPAYMENT-CUSTOME
   INVOICE:                              FULL DESC:  OVERPAYMENT-CUSTOMER HAD A DEPOSIT ON FILE

                                                          ACCOUNT TOTAL                 1.00

                                                      ORG 0400      TOTAL           9,450.23

811                                      UTILITY EXPENSE ACCOUNTS
0400-800-811-00-651400-                                 DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 12-11-18     313385             2019  3 INV A            7,950.00 C-121818            COLLECTED SEWER FEE
   INVOICE:                              FULL DESC:  COLLECTED SEWER FEES-SOUTHAVEN (NOV. 2018)

                                                          ACCOUNT TOTAL             7,950.00

0400-800-811-00-651500-                                 DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 12-11-18     313385             2019  3 INV A           17,500.00 C-121818            COLLECTED SEWER FEE
   INVOICE:                              FULL DESC:  COLLECTED SEWER FEES-SOUTHAVEN (NOV. 2018)

                                                          ACCOUNT TOTAL            17,500.00

                                                      ORG 811       TOTAL          25,450.00

815                                      UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                 EXTENSION & OTHER IMPROVEMENTS
 000354 METER SERVICE AND SU 13970        313519             2019  3 INV A            2,403.40 C-121818            PVC PIPE
   INVOICE:  13970                       FULL DESC:  PVC PIPE

 009591 TRI FIRMA            5372QB       313368   19000030 2019  3 INV A            7,792.68 C-121818            (BID CONTRACT) NAIL
   INVOICE:                              FULL DESC:  (BID CONTRACT) NAIL RD SEWER E

 018221 CIVIL-LINK, LLC      73645        313472             2019  3 INV A           15,753.10 C-121818            COE PLANNING ASST.
   INVOICE:  73645                       FULL DESC:  COE PLANNING ASST. TO STATES-MAPPING
 018221 CIVIL-LINK, LLC      73646        313471             2019  3 INV A           19,374.06 C-121818            WATER VALVE OPER &
   INVOICE:  73646                       FULL DESC:  WATER VALVE OPER & EVAL.
 018221 CIVIL-LINK, LLC      73647        313469             2019  3 INV A           12,623.04 C-121818            FIRE SERVICE EXT. P
   INVOICE:  73647                       FULL DESC:  FIRE SERVICE EXT. PHASE-2
 018221 CIVIL-LINK, LLC      73648        313467             2019  3 INV A            5,608.88 C-121818            FIRE SERVICE EXT. -
   INVOICE:  73648                       FULL DESC:  FIRE SERVICE EXT. - PHASE 3
 018221 CIVIL-LINK, LLC      73649        313465             2019  3 INV A           21,651.24 C-121818            STARLANDING WATER S
   INVOICE:  73649                       FULL DESC:  STARLANDING WATER SUPPLY INFR.
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                          |P      45
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                                |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                                                 75,010.32

                                                         ACCOUNT TOTAL           85,206.40

0400-800-815-00-625305-                                SANITARY SEWER EXTENSION
000354 METER SERVICE AND SU 14006          313481          2019  3 INV A          1,944.00 C-121818            PVC PIPE
  INVOICE:  14006                     FULL DESC:  PVC PIPE

000989 ICM OF MEMPHIS       30002782       313494          2019  3 INV A            296.81 C-121818            HOSE
  INVOICE:  30002782                  FULL DESC:  HOSE
000989 ICM OF MEMPHIS       30002794       313516          2019  3 INV A          1,149.00 C-121818            REPAIRS TO VACUUM T
  INVOICE:  30002794                  FULL DESC:  REPAIRS TO VACUUM TRAILER
                                                                                  1,445.81

004494 J R STEWART          33348          313483          2019  3 INV A          2,569.73 C-121818            CONTROL PANEL FOR G
  INVOICE:  33348                     FULL DESC:  CONTROL PANEL FOR GRINDER PUMP

018221 CIVIL-LINK, LLC      73644          313474          2019  3 INV A          8,824.12 C-121818            SANITARY SEWER SERV
  INVOICE:  73644                     FULL DESC:  SANITARY SEWER SERVICE MOD.

                                                         ACCOUNT TOTAL           14,783.66

                                                      ORG 815      TOTAL          99,990.06

820                                         UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-622100-                                PROFESSIONAL SERVICES
006885 STEGALL NOTARY SERVI 12-12-18       313589          2019  3 INV A            158.00 C-121818            ANN PALMER - NOTARY
  INVOICE:                            FULL DESC:  ANN PALMER - NOTARY RENEWAL

                                                         ACCOUNT TOTAL              158.00

0400-800-820-00-626500-                                PRINTING
006685 DEX IMAGING          AR3849333      313482          2019  3 INV A             11.78 C-121818            MP6552 COPIER @ PEP
  INVOICE:                            FULL DESC:  MP6552 COPIER @ PEPPERCHASE

                                                         ACCOUNT TOTAL               11.78

                                                      ORG 820      TOTAL            169.78

825                                         UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                OFFICE SUPPLIES
007823 AMERICAN PAPER & TWI 3174226        313243          2019  3 INV A            115.50 C-121818            OFFICE SUPPLIES/COP
  INVOICE:  3174226                   FULL DESC:  OFFICE SUPPLIES/COPY PAPER

                                                         ACCOUNT TOTAL              115.50

0400-800-825-00-611000-                                MATERIALS
000224 HERNANDO EQUIPMENT   87976          313504          2019  3 INV A             16.80 C-121818            CHAIN SAW CHAINS
  INVOICE:  87976                     FULL DESC:  CHAIN SAW CHAINS
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12/14/2018 08:47                   |CITY OF SOUTHAVEN                                                                             |P      46
1540ppyle                          |FY19 CLAIMS DOCKET C-121818                                                                    |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO          YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

000354 METER SERVICE AND SU 13931          313510              2019  3 INV A           332.50 C-121818             BRASS NIPPLES
   INVOICE:  13931                   FULL DESC:  BRASS NIPPLES

000989 ICM OF MEMPHIS       30002535       313515              2019  3 CRM A           -24.70 C-121818             CREDIT
   INVOICE:  30002535                FULL DESC:  CREDIT
000989 ICM OF MEMPHIS       30002785       313514              2019  3 INV A           380.00 C-121818             SEWER HOSE
   INVOICE:  30002785                FULL DESC:  SEWER HOSE
                                                                                 ________________
                                                                                       355.30

001102 SOUTHAVEN SUPPLY     355071         313495              2019  3 INV A           769.75 C-121818             MISC. SUPPLIES
   INVOICE:  355071                  FULL DESC:  MISC. SUPPLIES

001227 CHERRY POINT FARMS I 2796362        313479              2019  3 INV A           800.00 C-121818             SOD FOR CITY HALL P
   INVOICE:  2796362                 FULL DESC:  SOD FOR CITY HALL PARK AREA

007304 O'REILLYS AUTO PARTS 1257-391294  313501                2019  3 INV A             5.49 C-121818             FUSES
   INVOICE:                          FULL DESC:  FUSES
007304 O'REILLYS AUTO PARTS 1257-391820  313505                2019  3 INV A            14.98 C-121818             CHARGER & CABLE
   INVOICE:                          FULL DESC:  CHARGER & CABLE
007304 O'REILLYS AUTO PARTS 1257-392001  313511                2019  3 INV A           291.26 C-121818             CLEANING SUPPLIES
   INVOICE:                          FULL DESC:  CLEANING SUPPLIES
007304 O'REILLYS AUTO PARTS 1257-392641  313478                2019  3 INV A            90.97 C-121818             BATTERY CHARGER & H
   INVOICE:                          FULL DESC:  BATTERY CHARGER & HEAT SHRINK FOR FUEL TRAILER
                                                                                 ________________
                                                                                       402.70

025818 BADGER METER INC     80026925       313493              2019  3 INV A           171.00 C-121818             CELLULAR METER
   INVOICE:  80026925                FULL DESC:  CELLULAR METER

                                                       ACCOUNT TOTAL             2,848.05

0400-800-825-00-611100-                              CHEMICALS
001146 IDEAL CHEMICAL       228909         313509              2019  3 INV A         2,030.00 C-121818             CAUSTIC SODA & CHLO
   INVOICE:  228909                  FULL DESC:  CAUSTIC SODA & CHLORINE FOR COLLEGE RD WTP
001146 IDEAL CHEMICAL       228910         313507              2019  3 INV A           203.50 C-121818             FLUORIDE FOR COLLEG
   INVOICE:  228910                  FULL DESC:  FLUORIDE FOR COLLEGE RD WTP
001146 IDEAL CHEMICAL       228911         313506              2019  3 INV A           262.20 C-121818             CAUSTIC SODA FOR GR
   INVOICE:  228911                  FULL DESC:  CAUSTIC SODA FOR GREENBROOK WTP
001146 IDEAL CHEMICAL       228945         313512              2019  3 CRM A        -1,470.00 C-121818             CREDIT FOR CAUSTIC
   INVOICE:  228945                  FULL DESC:  CREDIT FOR CAUSTIC SODA @ COLLEGE WTP
001146 IDEAL CHEMICAL       229285         313490              2019  3 INV A         1,470.00 C-121818             CAUSTIC SODA GETWEL
   INVOICE:  229285                  FULL DESC:  CAUSTIC SODA GETWELL WTP
001146 IDEAL CHEMICAL       229286         313492              2019  3 INV A         2,233.50 C-121818             CAUSTIC SODA, FLUOR
   INVOICE:  229286                  FULL DESC:  CAUSTIC SODA, FLUORIDE & CHLORINE GREENBROOK WTP
                                                                                 ________________
                                                                                     4,729.20

005073 MOMAR                PSI265014      313517              2019  3 INV A         1,048.11 C-121818             DISINFECTANT & DEGR
   INVOICE:                          FULL DESC:  DISINFECTANT & DEGREASER

                                                       ACCOUNT TOTAL             5,777.31
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12/14/2018 08:47                        |CITY OF SOUTHAVEN                                                                                  |P      47
1540ppyle                               |FY19 CLAIMS DOCKET C-121818                                                                        |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION


0400-800-825-00-611300-                                          MAINTENANCE VEHICLES
 000569 SOUTHAVEN KAWASAKI Y 160727          313513                2019   3 INV A          383.46 C-121818             ROUTINE MAINTENANCE
   INVOICE:  160727                      FULL DESC:  ROUTINE MAINTENANCE ON OFF ROAD EQUIPMENT

 007304 O'REILLYS AUTO PARTS 1257-389637  313502                   2019   3 INV A           25.37 C-121818             BATTERY
   INVOICE:                              FULL DESC:  BATTERY
 007304 O'REILLYS AUTO PARTS 1257-392823  313365                   2019   3 INV A            6.39 C-121818             TAIL LIGHT FOR TRUC
   INVOICE:                              FULL DESC:  TAIL LIGHT FOR TRUCK #869
                                                                                   ____________
                                                                                         31.76

                                                                   ACCOUNT TOTAL        415.22

0400-800-825-00-612200-                                          MAINTENANCE EQUIPMENT & BUILD
 000070 AERIAL TRUCK EQUIP C 27750           313487                2019   3 INV A          803.56 C-121818             PORTABLE FUEL TANK
   INVOICE:  27750                       FULL DESC:  PORTABLE FUEL TANK FOR NON ETHANOL FUEL

 000876 RUBBER & GASKET CO O 145068-001   313484                   2019   3 INV A          521.70 C-121818             GASKET FOR HURCO
   INVOICE:                              FULL DESC:  GASKET FOR HURCO

 007304 O'REILLYS AUTO PARTS 1257-391347  313500                   2019   3 INV A           34.92 C-121818             MOTOR OIL & FILTER
   INVOICE:                              FULL DESC:  MOTOR OIL & FILTER
                                                                   ACCOUNT TOTAL      1,360.18

0400-800-825-00-612500-                                          UNIFORMS
 000983 UNIFIRST CORP          222-0010249  313499                 2019   3 INV A           97.85 C-121818             UNIFORMS
   INVOICE:                              FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP          222-0011334  313518                 2019   3 INV A          104.12 C-121818             UNIFORMS
   INVOICE:                              FULL DESC:  UNIFORMS
                                                                                   ____________
                                                                                        201.97

 010235 SPORTSMAN'S WAREHOUS 211-04689      313497                 2019   3 INV A          299.95 C-121818             NEW HIRES WORK GEAR
   INVOICE:                              FULL DESC:  NEW HIRES WORK GEAR
 010235 SPORTSMAN'S WAREHOUS 211-04690      313496                 2019   3 INV A          119.98 C-121818             NEW HIRE WORK GEAR
   INVOICE:                              FULL DESC:  NEW HIRE WORK GEAR
                                                                                   ____________
                                                                                        419.93

                                                                   ACCOUNT TOTAL        621.90

0400-800-825-00-614000-                                          FUEL & OIL
 025130 BULLFROG MART LLC      1017042      313477                 2019   3 INV A          110.89 C-121818             NON ETHANOL FUEL
   INVOICE:  1017042                     FULL DESC:  NON ETHANOL FUEL
                                                                   ACCOUNT TOTAL        110.89

0400-800-825-00-622100-                                          PROFESSIONAL SERVICES
 000497 DESOTO COUNTY ELECTR 4994           313498                 2019   3 INV A          526.91 C-121818             HEATER CIRCUIT AT G
   ~~INVOICE:  4994                      FULL DESC:  HEATER CIRCUIT AT GETWELL WTP~~
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12/14/2018 08:47                 |CITY OF SOUTHAVEN                                                                    |P      48
150ppyle                         |FY19 CLAIMS DOCKET C-121818                                                          |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION


00715 THOMPSON MACHINERY    WO310073055  313462              2019  3 INV A        20,890.00 C-121818           GENERATOR PER CONTR
   INVOICE:                            FULL DESC:  GENERATOR PER CONTRACT
04781 FAMILY MEDICAL CLINI 230           313525              2019  3 INV A            80.00 C-121818           PRE EMPLOYMENT SCRE
   INVOICE:  230                       FULL DESC:  PRE EMPLOYMENT SCREENINGS
18221 CIVIL-LINK, LLC      73643         313475              2019  3 INV A        25,477.53 C-121818           UTILITIES RPR
   INVOICE:  73643                     FULL DESC:  UTILITIES RPR
22900 PROTECT YOUTH SPORTS 658406        312881              2019  3 INV A            17.95 C-121818           PRE-EMPLOYMENT BACK
   INVOICE:  658406                    FULL DESC:  PRE-EMPLOYMENT BACKGROUND CKS
22930 HUB INTERNATIONAL    1246733       312882              2019  3 INV A        25,035.49 C-121818           WC/QTRLY INSTALLMEN
   INVOICE:  1246733                   FULL DESC:  WC/QTRLY INSTALLMENT 3
                                                        ACCOUNT TOTAL             72,027.88

0400-800-825-00-630600-                               VEHICLES
00836 COUNTRY FORD INC     6062390       313463              2019  3 INV A           185.43 C-121818           REPAIRS TO TRUCK #8
   INVOICE:  6062390                   FULL DESC:  REPAIRS TO TRUCK #800

                                                        ACCOUNT TOTAL                185.43

0400-800-825-00-650903-                               INTERCEPTOR SEWER TREATMENT
04646 DESOTO COUNTY REGION 1900          313503              2019  3 INV A        69,453.67 C-121818           SEWER TREATMENT DEC
   INVOICE:  1900                      FULL DESC:  SEWER TREATMENT DEC. 2018

                                                        ACCOUNT TOTAL             69,453.67

                                                   ORG 825      TOTAL            152,916.03
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              FUND 0400 UTILITY FUND                            TOTAL:           287,976.10
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12/14/2018 08:47                   |CITY OF SOUTHAVEN                                                                      |P      49
1540ppyle                          |FY19 CLAIMS DOCKET C-121818                                                            |apinvgla

 YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

0450                                         SANITATION FUND
0450-000-000-00-130700-                                ACCOUNTS RECEIVABLE
 029381 MILEWSKI DUSTIN - GA 35170              312964          2019  3 INV A              12.00 C-121818
   INVOICE:  35170                          FULL DESC:

                                                         ACCOUNT TOTAL                     12.00

                                                     ORG 0450      TOTAL                   12.00

850                                          MAINTENANCE EXPENSES
0450-810-850-00-612500-                                UNIFORMS
 000983 UNIFIRST CORP         222-0010251  313046           2019  3 INV A              27.43 C-121818              UNIFORMS
   INVOICE:                                FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP         222-0011336  313306           2019  3 INV A              27.43 C-121818              UNIFORMS
   INVOICE:                                FULL DESC:  UNIFORMS
                                                                          ___________
                                                                                           54.86

                                                         ACCOUNT TOTAL                     54.86

0450-810-850-00-622100-                                PROFESSIONAL SERVICES
 005407 NORTH MS. TWO-WAY CO 44223              313255          2019  3 INV A              27.88 C-121818              LIGHTS - SAFETY/EME
   INVOICE:  44223                          FULL DESC:  LIGHTS - SAFETY/EMERG.

 007500 SWEEPING CORPORATION 143721             312948          2019  3 INV A             450.00 C-121818              SWEEPING SERV. PER
   INVOICE:  143721                         FULL DESC:  SWEEPING SERV. PER CONTRACT
 007500 SWEEPING CORPORATION 143931             313259          2019  3 INV A           1,294.78 C-121818              SWEEPING SERV. PER
   INVOICE:  143931                         FULL DESC:  SWEEPING SERV. PER CONTRACT (RESIDENTIAL STREETS)
 007500 SWEEPING CORPORATION 143932             313301          2019  3 INV A           2,154.31 C-121818              SWEEPING SERV. PER.
   INVOICE:  143932                         FULL DESC:  SWEEPING SERV. PER. CONTRACT
 007500 SWEEPING CORPORATION 143933             313258          2019  3 INV A           2,250.55 C-121818              SWEEPING SERV. PER
   INVOICE:  143933                         FULL DESC:  SWEEPING SERV. PER CONTRACT (ROUTE I-55)
 007500 SWEEPING CORPORATION 143934             313195          2019  3 INV A          16,791.18 C-121818              SWEEPING SERV. PER
   INVOICE:  143934                         FULL DESC:  SWEEPING SERV. PER CONTRACT (RESIDENTIAL)
                                                                          ___________
                                                                                       22,940.82

 008127 WASTE CONNECTIONS OF 5726224            313093          2019  3 INV A             377.98 C-121818              6010-1032760-001 TR
   INVOICE:  5726224                        FULL DESC:  6010-1032760-001 TRASH SERVICES
 008127 WASTE CONNECTIONS OF 5726302            313092          2019  3 INV A             156.88 C-121818              6010-1034234 TRASH
   INVOICE:  5726302                        FULL DESC:  6010-1034234 TRASH SERVICES
 008127 WASTE CONNECTIONS OF 5727898            313091          2019  3 INV A             164.35 C-121818              6010-1122820 TRASH
   INVOICE:  5727898                        FULL DESC:  6010-1122820 TRASH SERVICE
 008127 WASTE CONNECTIONS OF 5729922            313094          2019  3 INV A             216.67 C-121818              6010-1142267 TRASH
   INVOICE:  5729922                        FULL DESC:  6010-1142267 TRASH SERVICES
                                                                          ___________
                                                                                          915.88

 022930 HUB INTERNATIONAL     1246733           312882          2019  3 INV A           5,270.63 C-121818              WC/QTRLY INSTALLMEN
   INVOICE:  1246733                        FULL DESC:  WC/QTRLY INSTALLMENT 3
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12/14/2018 08:47                |CITY OF SOUTHAVEN                                                                        |P      50
1540ppyle                       |FY19 CLAIMS DOCKET C-121818                                                              |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

                                                         ACCOUNT TOTAL          29,155.21

0450-810-850-00-622107-                                 RECYCLING SERVICES
 029000 REPUBLIC SERVICES    439700000200 313373             2019  3 INV A       4,689.08 C-121818              RECYCLING TRAILERS
   INVOICE:  439700000200              FULL DESC:  RECYCLING TRAILERS

                                                         ACCOUNT TOTAL           4,689.08

                                                    ORG 850      TOTAL          33,899.15
=====================================================================================================================================
               FUND 0450 SANITATION FUND                         TOTAL:         33,911.15
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12/14/2018 08:47                  |CITY OF SOUTHAVEN                                                                                  |P      51
1540ppyle                         |FY19 CLAIMS DOCKET C-121818                                                                        |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                   WARRANT   CHECK      DESCRIPTION

0600                                        PAYROLL FUND
0600-000-000-00-216106-                                ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 12112018      313520           2019  3 INV A           2,886.85 C-121818                EMPLOYEE PREPAID LE
   INVOICE:  12112018                  FULL DESC:  EMPLOYEE PREPAID LEGAL SERVICES

                                                      ACCOUNT TOTAL                 2,886.85

                                                   ORG 0600     TOTAL               2,886.85
=====================================================================================================================================
            FUND 0600 PAYROLL FUND                    TOTAL:                        2,886.85
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                                  ** END OF REPORT - Generated by Pam Pyle **
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12/13/2018 14:45                 |CITY OF SOUTHAVEN                                                                  |P      1
1540spri                         |FY 2019 CLAIMS DOCKET D-121818                                                     |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

125                                   COURT DEPARTMENT
0010-100-125-00-621505-                        COURT SUPPLIES
 013136 AT&T               41877112818  313533              2019  3 INV P           157.10 D-121818     162456 662 280 8368 724187
     INVOICE:  41877112818           FULL DESC:  662 280 8368 7241877- FIRE ALARM PHONE LINES

                                                  ACCOUNT TOTAL                     157.10

                                              ORG 125      TOTAL                    157.10

145                                   DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                        TELEPHONE & POSTAGE
 000166 AT&T               3001-112118  312891              2019  3 INV P             7.17 D-121818     162447 030 047 4273 001/66
     INVOICE:                        FULL DESC:  030 047 4273 001/662-393-7466 (MASTER BILL)

                                                  ACCOUNT TOTAL                       7.17

                                              ORG 145      TOTAL                      7.17

155                                   CITY CLERK
0010-100-155-00-625700-                        TELEPHONE & POSTAGE
 000166 AT&T               7001-112118  313086              2019  3 INV P           451.41 D-121818     162447 030 381 4877 001 -
     INVOICE:                        FULL DESC:  030 381 4877 001 - CITY HALL

                                                  ACCOUNT TOTAL                     451.41

                                              ORG 155      TOTAL                    451.41

180                                   PLANNING / ENGINEERING DEPT
0010-100-180-00-622100-                        PROFESSIONAL FEES
 000633 DESOTO COUNTY CIRCUI 12122018     313201              2019  3 INV P           282.00 D-121818     162454 JUN,AUG '18 & DEC '
     INVOICE:  12122018              FULL DESC:  JUN,AUG '18 & DEC '17 LIENS

 029239 UPCHURCH DINK      12052018     312889              2019  3 INV P           300.00 D-121818     162445 AUG/SEP/NOV PLANNIN
     INVOICE:  12052018              FULL DESC:  AUG/SEP/NOV PLANNING COMMISSION

                                                  ACCOUNT TOTAL                     582.00

                                              ORG 180      TOTAL                    582.00

211                                   POLICE DEPARTMENT
0010-200-211-00-622100-                        PROFESSIONAL SERVICES
 013136 AT&T               10598-120118 313260              2019  3 INV P           204.00 D-121818     162456 601 M58-2225 001 05
     INVOICE:                        FULL DESC:  601 M58-2225 001 0598/ NCIC SUPPORT DEC. 2018
 013136 AT&T               11878-112318 313271              2019  3 INV P         8,036.00 D-121818     162456 662 M10 7046 001 18
     INVOICE:                        FULL DESC:  662 M10 7046 001 1878- CAS/MOD/RMS
                                                                           ----------
                                                                             8,240.00

                                                  ACCOUNT TOTAL                   8,240.00

0010-200-211-00-625700-                        TELEPHONE & POSTAGE
 000166 AT&T               3001-112118  312891              2019  3 INV P             9.90 D-121818     162447 030 047 4273 001/66
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2/13/2018 14:45                  |CITY OF SOUTHAVEN                                                                              |P        2
540spri                          |FY 2019 CLAIMS DOCKET D-121818                                                                 |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

    INVOICE:                                FULL DESC:  030 047 4273 001/662-393-7466 (MASTER BILL)

 007504 PAETEC                   70716654      313270          2019  3 INV P         578.66 D-121818     162465 61147542- SPD
    INVOICE:  70716654                      FULL DESC:  61147542- SPD

 018521 SOUTHERN TELECOMMUNI 11-28-18          313561          2019  3 INV P         789.40 D-121818     162466 ACCT: 2480
    INVOICE:                                FULL DESC:  ACCT: 2480

                                                        ACCOUNT TOTAL           1,377.96

010-200-211-00-626000-                                 UTILITIES
 000966 ENTERGY                  109997221218 313266            2019  3 INV P          15.64 D-121818     162460 109997221-2009 STAR
    INVOICE:  125005223479                  FULL DESC:  109997221-2009 STAR LANDING RD E TOR SIREN
 000966 ENTERGY                  109997241218 313267            2019  3 INV P          19.40 D-121818     162460 109997247-165 STAR
    INVOICE:  125005223480                  FULL DESC:  109997247-165 STAR LANDING RD E TOR SIREN
 000966 ENTERGY                  110165331118 313261            2019  3 INV P          17.90 D-121818     162460 110165339-5730 STAT
    INVOICE:  65005406003                   FULL DESC:  110165339-5730 STATELINE RD W TOR SIREN
 000966 ENTERGY                  168326361118 313262            2019  3 INV P          17.55 D-121818     162460 16832636- 4085 STAT
    INVOICE:  45005512085                   FULL DESC:  16832636- 4085 STATELINE RD
 000966 ENTERGY                  168380051218 313269            2019  3 INV P          20.17 D-121818     162460 16838005-4830 AIRWA
    INVOICE:  235004728649                  FULL DESC:  16838005-4830 AIRWAYS BLVD
 000966 ENTERGY                  176235701218 313268            2019  3 INV P          19.98 D-121818     162460 17623570-6052 ELMOR
    INVOICE:  155005127438                  FULL DESC:  17623570-6052 ELMORE CD SIREN
 000966 ENTERGY                  176247431218 313265            2019  3 INV P          19.91 D-121818     162460 17624743-6200 GETWE
    INVOICE:  65005430378                   FULL DESC:  17624743-6200 GETWELL CD SIREN
 000966 ENTERGY                  432771851118 313263            2019  3 INV P           7.63 D-121818     162460 43277185-8191 TULAN
    INVOICE:  180004338363                  FULL DESC:  43277185-8191 TULANE RD RANGE
 000966 ENTERGY                  850563981218 313264            2019  3 INV P          19.93 D-121818     162460 85056398-750 BROOKS
    INVOICE:  340002783723                  FULL DESC:  85056398-750 BROOKSIDE RD
                                                                              ____________
                                                                                     158.11

 001145 ATMOS ENERGY             301711681218 313272            2019  3 INV P         367.09 D-121818     162457 3017116889-8691 NOR
    INVOICE:  301711681218                  FULL DESC:  3017116889-8691 NORTHWEST DRIVE
 001145 ATMOS ENERGY             302069661118 313275            2019  3 INV P          55.28 D-121818     162457 3020696621-6450 GET
    INVOICE:  302069661118                  FULL DESC:  3020696621-6450 GETWELL RD
 001145 ATMOS ENERGY             400885031218 313273            2019  3 INV P          92.44 D-121818     162457 4008850342-1855 VET
    INVOICE:  400885031218                  FULL DESC:  4008850342-1855 VETERANS DR
 001145 ATMOS ENERGY             402910481118 313274            2019  3 INV P         198.79 D-121818     162457 4029104805-7320 HIG
    INVOICE:  402910481118                  FULL DESC:  4029104805-7320 HIGHWAY 51 N
                                                                              ____________
                                                                                     713.60

                                                        ACCOUNT TOTAL             871.71

                                                  ORG 211       TOTAL           10,489.67

290                                         FIRE DEPARTMENT
010-200-290-00-625700-                                  TELEPHONE & POSTAGE
 000166 AT&T -                   3001-112118  312891           2019  3 INV P         103.05 D-121818     162447 030 047 4273 001/66
    INVOICE:                                FULL DESC:  030 047 4273 001/662-393-7466 (MASTER BILL)
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12/13/2018 14:45                |CITY OF SOUTHAVEN                                                                                  |P      3
1540spri                        |FY 2019 CLAIMS DOCKET D-121818                                                                     |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                       WARRANT   CHECK    DESCRIPTION

 006142 ACCESS POINT INC       5944824          312887            2019  3 INV P               70.71 D-121818    162446 279025 - PHONES FOR
    INVOICE:  5944824                      FULL DESC:  279025 - PHONES FOR STATION 1

 018521 SOUTHERN TELECOMMUNI 11-28-18           313561            2019  3 INV P              278.66 D-121818    162466 ACCT: 2480
    INVOICE:                               FULL DESC:  ACCT: 2480

                                                            ACCOUNT TOTAL                 452.42

0010-200-290-00-626000-                                      UTILITIES
 000966 ENTERGY                501346911118 312836            2019  3 INV P              139.40 D-121818    162253 50134691 - 8945 TUL
    INVOICE:  50005958391                  FULL DESC:  50134691 - 8945 TULANE RD (TRAINING CENTER)
 000966 ENTERGY                515895961118 312838            2019  3 INV P              896.81 D-121818    162253 51589596 - 1940 STA
    INVOICE:  95005246234                  FULL DESC:  51589596 - 1940 STATELINE RD W
                                                                                   ------------
                                                                                       1,036.21

 001145 ATMOS ENERGY           1390-111918  312839            2019  3 INV P              545.60 D-121818    162252 3020521390 - 6050 E
    INVOICE:                               FULL DESC:  3020521390 - 6050 ELMORE RD
 001145 ATMOS ENERGY           4569-112118  312826            2019  3 INV P              439.27 D-121818    162252 3020654569 - 6450 G
    INVOICE:                               FULL DESC:  3020654569 - 6450 GETWELL RD
                                                                                   ------------
                                                                                         984.87

                                                            ACCOUNT TOTAL               2,021.08

                                                       ORG 290       TOTAL               2,473.50

311                                          PUBLIC WORKS DEPARTMENT
0010-300-311-00-626000-                                      UTILITIES
 000966 ENTERGY                168331211218 313558            2019  3 INV P            1,260.31 D-121818    162462 16833121-5813 PEPPE
    INVOICE:  80005613917                  FULL DESC:  16833121-5813 PEPPERCHSE DR
 000966 ENTERGY                980501801218 313535            2019  3 INV P               12.09 D-121818    162460 98050180-5813 PEPPE
    INVOICE:  225004839734                 FULL DESC:  98050180-5813 PEPPERCHASE DR
                                                                                   ------------
                                                                                       1,272.40

 001145 ATMOS ENERGY           6196-112618  312833            2019  3 INV P            1,164.30 D-121818    162252 3016966196 - 5813 P
    INVOICE:                               FULL DESC:  3016966196 - 5813 PEPPER CHASE DR BLDG A
 001145 ATMOS ENERGY           6445-112718  312825            2019  3 INV P            1,086.94 D-121818    162252 3016966445 - 5813 P
    INVOICE:                               FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
 001145 ATMOS ENERGY           6721-112618  312834            2019  3 INV P              816.57 D-121818    162252 3016966721 - 5813 P
    INVOICE:                               FULL DESC:  3016966721 - 5813 PEPPER CHASE DR BLDG C
                                                                                   ------------
                                                                                       3,067.81

                                                            ACCOUNT TOTAL               4,340.21

                                                       ORG 311       TOTAL               4,340.21

315                                          CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                                      UTILITIES
 000966 ENTERGY                100163021218 313549            2019  3 INV P               43.47 D-121818    162461 100163025-6145 AIRW
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2/13/2018 14:45                   |CITY OF SOUTHAVEN                                                                         |P      4
540spri                           |FY 2019 CLAIMS DOCKET D-121818                                                            |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                      WARRANT    CHECK     DESCRIPTION

   INVOICE:  480002413723             FULL DESC:  108163825-6145 AIRWAYS BLVD
000966 ENTERGY                  110822001218 313559             2019  3 INV P              48.73 D-121818      162461 110822004-MS 302 @
   INVOICE:  80005614138              FULL DESC:  110822004-MS 302 @ GETWELL
000966 ENTERGY                  145700181218 313166             2019  3 INV P              19.10 D-121818      162460 145005189115- 2996
   INVOICE:  145005189115             FULL DESC:  145005189115- 2996 COLLEGE RD TRFC SINGL
000966 ENTERGY                  150262911218 313173             2019  3 INV P              29.16 D-121818      162461 150262913-CHERRY BL
   INVOICE:  155005127848             FULL DESC:  150262913-CHERRY BLOSSOM PKWY
000966 ENTERGY                  153800891218 313174             2019  3 INV P              28.54 D-121818      162461 153800891-GOODMAN R
   INVOICE:  235004729389             FULL DESC:  153800891-GOODMAN RD && I55 S
000966 ENTERGY                  168377831218 313555             2019  3 INV P              19.70 D-121818      162460 16837783-3005 COLLE
   INVOICE:  80005613918              FULL DESC:  16837783-3005 COLLEGE RD
000966 ENTERGY                  168531521218 313542             2019  3 INV P              23.51 D-121818      162460 16853152-488 CHURCH
   INVOICE:  80005613920              FULL DESC:  16853152-488 CHURCH RD E
000966 ENTERGY                  190757120718 313165             2019  3 INV P              48.73 D-121818      162461 19075704- MS 302 &
   INVOICE:  285004362372             FULL DESC:  19075704- MS 302 & TCHULAHOMA RD
000966 ENTERGY                  508813091218 313537             2019  3 INV P              20.30 D-121818      162460 50881309-1005 CHURC
   INVOICE:  190004483987             FULL DESC:  50881309-1005 CHURCH W RD
000966 ENTERGY                  527304701218 313547             2019  3 INV P              22.67 D-121818      162460 52730470-85 CHURCH
   INVOICE:  35005619188              FULL DESC:  52730470-85 CHURCH RD E
000966 ENTERGY                  585229541218 313167             2019  3 INV P              35.48 D-121818      162461 58522954- 6875 AIRW
   INVOICE:  575001900981             FULL DESC:  58522954- 6875 AIRWAYS BLVD
000966 ENTERGY                  594788671218 313545             2019  3 INV P              22.43 D-121818      162460 59478867-6345 AIRWA
   INVOICE:  575001900978             FULL DESC:  59478867-6345 AIRWAYS BLVD
000966 ENTERGY                  594789411218 313175             2019  3 INV P              20.51 D-121818      162460 59478941- 6610 AIRW
   INVOICE:  575001900979             FULL DESC:  59478941- 6610 AIRWAY BLVD
000966 ENTERGY                  637991831218 313553             2019  3 INV P              19.70 D-121818      162460 63799183-6715 HOSPI
   INVOICE:  175005098438             FULL DESC:  63799183-6715 HOSPITALITY RD
000966 ENTERGY                  683870341218 313552             2019  3 INV P              51.10 D-121818      162461 68387034-249 GOODMA
   INVOICE:  160004261561             FULL DESC:  68387034-249 GOODMAN RD W
000966 ENTERGY                  912245351218 313539             2019  3 INV P              21.37 D-121818      162460 91224535-992 CHURCH
   INVOICE:  325004006484             FULL DESC:  91224535-992 CHURCH RD E
                                                                                -----------
                                                                                    474.50

001105 NORTHCENTRAL ELECTRI 592470001218 313168                 2019  3 INV P           2,297.79 D-121818      162463 59247008/METER 9990
   INVOICE:  592470001218             FULL DESC:  59247008/METER 999000298-ST LIGHTS
001105 NORTHCENTRAL ELECTRI I0005217       313565               2019  3 INV P              46.78 D-121818      162464 STREET LIGHT REPAIR
   INVOICE:                           FULL DESC:  STREET LIGHT REPAIRS
                                                                                -----------
                                                                                  2,344.57

                                                          ACCOUNT TOTAL           2,819.07

                                                      ORG 315      TOTAL          2,819.07

11                                          PARKS DEPARTMENT
010-400-411-00-600100-                                 SALARIES-ADMINISTRATION
 027759 JEFFRIES, JOSEPH        12-3-2018      312835           2019  3 INV P             123.37 D-121818      162254 SHORTAGE IN PAYROLL
   INVOICE:                           FULL DESC:  SHORTAGE IN PAYROLL

                                                          ACCOUNT TOTAL             123.37
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12/13/2018 14:45                  |CITY OF SOUTHAVEN                                                                      |P      5
1540spri                      --  |FY 2019 CLAIMS DOCKET D-121818                                                         |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                      WARRANT   CHECK     DESCRIPTION

0010-400-411-00-625700-                                      TELEPHONE & POSTAGE
 000166 AT&T                 3001-112118  312891               2019  3 INV P             8.77 D-121818     162447 030 047 4273 001/66
    INVOICE:                             FULL DESC:  030 047 4273 001/662-393-7466 (MASTER BILL)

 004288 CELLULAR SOUTH INC   304664171218 313295               2019  3 INV P            50.29 D-121818     162458 30466417-PARK CELL
    INVOICE:  304664171218               FULL DESC:  30466417-PARK CELL PHONE

 018521 SOUTHERN TELECOMMUNI 11-28-18     313561               2019  3 INV P           132.60 D-121818     162466 ACCT: 2480
    INVOICE:                             FULL DESC:  ACCT: 2480

                                                          ACCOUNT TOTAL                191.66

0010-400-411-00-626000-                                      UTILITIES
 000966 ENTERGY              168364541118 312837               2019  3 INV P            97.47 D-121818     162253 16836454 - 4700 STA
    INVOICE:  45005512086                FULL DESC:  16836454 - 4700 STATELINE RD
 000966 ENTERGY              168382291118 312897               2019  3 INV P         1,709.04 D-121818     162450 16838229 - 4700 STA
    INVOICE:  45005512087                FULL DESC:  16838229 - 4700 STATELINE RD
                                                                              -----------------
                                                                                     1,806.51

 001145 ATMOS ENERGY         3332-112618  312830               2019  3 INV P         4,338.89 D-121818     162252 3015253332 - 7360 H
    INVOICE:                             FULL DESC:  3015253332 - 7360 HIGHWAY 51 N
 001145 ATMOS ENERGY         6459-112118  312829               2019  3 INV P         1,622.18 D-121818     162252 3015476459 - 3335 P
    INVOICE:                             FULL DESC:  3015476459 - 3335 PINE TAR ALY
 001145 ATMOS ENERGY         6619-112618  312828               2019  3 INV P            82.27 D-121818     162252 3015476619 - 6275 S
    INVOICE:                             FULL DESC:  3015476619 - 6275 SNOWDEN LN
 001145 ATMOS ENERGY         6854-112118  312831               2019  3 INV P           498.34 D-121818     162252 3020696854 - 3278 M
    INVOICE:                             FULL DESC:  3020696854 - 3278 MAY BLVD
 001145 ATMOS ENERGY         8239-112718  312827               2019  3 INV P            25.90 D-121818     162252 3015018239 - 6070 S
    INVOICE:                             FULL DESC:  3015018239 - 6070 SNOWDEN LN
                                                                              -----------------
                                                                                     6,567.58

 001234 CENTURYLINK          300095241118 313298               2019  3 INV P            61.59 D-121818     162459 300095240-"THE SHOP
    INVOICE:  300095241118               FULL DESC:  300095240-"THE SHOP" PARKS
 001234 CENTURYLINK          465283211218 313297               2019  3 INV P           140.16 D-121818     162459 465283210- TENNIS
    INVOICE:  465283211218               FULL DESC:  465283210- TENNIS
                                                                              -----------------
                                                                                       201.75

 002351 COMCAST              8805-111818  312894               2019  3 INV P           335.78 D-121818     162449 8396 40 022 0018805
    INVOICE:                             FULL DESC:  8396 40 022 0018805 - PARKS (SERVICE @)

 013136 AT&T                 1875-112818  313164               2019  3 INV P           171.32 D-121818     162456 662 280-0258 535 18
    INVOICE:                             FULL DESC:  662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE
 013136 AT&T                 61874-112818 313296               2019  3 INV P            45.32 D-121818     162456 662 280 5136 646 18
    INVOICE:                             FULL DESC:  662 280 5136 646 1874- COMMUNITY SHELTER
                                                                              -----------------
                                                                                       216.64

                                                          ACCOUNT TOTAL              9,128.26
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2/13/2018 14:45                   |CITY OF SOUTHAVEN                                                                  |P       6
540spri                           |FY 2019 CLAIMS DOCKET D-121818                                                     |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

                                                       ORG 411      TOTAL           9,443.29

02                                           EXPENSE ACCOUNTS
010-900-902-00-620750-                                LANDSCAPE GROUNDS MANICURE ROW
 020065 BLC OF MS LLC          7797          312890        2019  3 INV P           35,500.00 D-121818    162444 NOV GRASS CONTRACT
    INVOICE:  7797                       FULL DESC:  NOV GRASS CONTRACT

                                                          ACCOUNT TOTAL            35,500.00

010-900-902-00-620902-                                FACILITIES MANAGEMENT
 000232 MATHESON & ASSOC LLC 180415          313087        2019  3 INV P              635.00 D-121818    162452 ALARMS @ M.R. DAVIS
    INVOICE:  180415                     FULL DESC:  ALARMS @ M.R. DAVIS LIBRARY
 000232 MATHESON & ASSOC LLC 180437          313088        2019  3 INV P            2,008.00 D-121818    162452 ALARMS @ COURT BUIL
    INVOICE:  180437                     FULL DESC:  ALARMS @ COURT BUILDING
                                                                         ________________
                                                                                    2,643.00

 001145 ATMOS ENERGY           301501771218 313171         2019  3 INV P              245.46 D-121818    162457 3015017730-1320 BRO
    INVOICE:  301501771218               FULL DESC:  3015017730-1320 BROOKHAVEN/FIELD OF DREAMS
 001145 ATMOS ENERGY           301501791218 313169         2019  3 INV P            1,376.51 D-121818    162457 3015017945-8710 NOR
    INVOICE:  301501791218               FULL DESC:  3015017945-8710 NORTHWEST DR
 001145 ATMOS ENERGY           301698311218 313170         2019  3 INV P            1,208.26 D-121818    162457 3016983113- 385 MAI
    INVOICE:  301698311218               FULL DESC:  3016983113- 385 MAIN ST/EXPO
 001145 ATMOS ENERGY           301886441218 313172         2019  3 INV P              474.14 D-121818    162457 3018864408-8889 NOR
    INVOICE:  301886441218               FULL DESC:  3018864408-8889 NORTHWEST DR
 001145 ATMOS ENERGY           5080-112618  312832         2019  3 INV P              535.85 D-121818    162252 4017475080 - 7312 H
    INVOICE:                             FULL DESC:  4017475080 - 7312 HIGHWAY 51
                                                                         ________________
                                                                                    3,840.22

 013136 AT&T                   41875-112818 313294         2019  3 INV P              169.70 D-121818    162456 662 342-7078 304 18
    INVOICE:                             FULL DESC:  662 342-7078 304 1875-

 018521 SOUTHERN TELECOMMUNI 11-28-18        313561        2019  3 INV P              226.78 D-121818    162466 ACCT: 2480
    INVOICE:                             FULL DESC:  ACCT: 2480
                                                          ACCOUNT TOTAL             6,879.70

                                                       ORG 902      TOTAL          42,379.70
==========================================================================================================================
              FUND 0010  GENERAL FUND                               TOTAL:         73,143.12
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12/13/2018 14:45                 |CITY OF SOUTHAVEN                                                                         |P       7
1540spri                         |FY 2019 CLAIMS DOCKET D-121818                                                            |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION


0400                                          UTILITY FUND
0400-000-000-00-130700-                                ACCOUNTS RECEIVABLE
  028962 SMITH DIAZ            34885          313204           2019  3 INV P           6.79 D-121818    162455 REISSUE-UTILITY REF
     INVOICE:  34885                     FULL DESC:  REISSUE-UTILITY REFUND

                                                         ACCOUNT TOTAL             6.79

                                                     ORG 0400     TOTAL            6.79

825                                           UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                                MATERIALS
  000734 MAGNOLIA ELECTRIC     269838         313089           2019  3 INV P       1,685.12 D-121818    162451 MISC ELECTRICAL SUP
     INVOICE:  269838                    FULL DESC:  MISC ELECTRICAL SUPPLIES FOR MAIN STREET LIGHTS
  000734 MAGNOLIA ELECTRIC     270059         313090           2019  3 INV P         108.22 D-121818    162451 DIGITAL MOTOR THERM
     INVOICE:  270059                    FULL DESC:  DIGITAL MOTOR THERMAL SENSOR, TIMER & LIGHTS
                                                                               ___________
                                                                                   1,793.34

                                                         ACCOUNT TOTAL         1,793.34

0400-800-825-00-626000-                                UTILITIES
  000966 ENTERGY               107599951218 313288             2019  3 INV P          35.48 D-121818    162461 107599953-2543 JIM
     INVOICE:  120004316005              FULL DESC:  107599953-2543 JIM ST
  000966 ENTERGY               112498181118 312896             2019  3 INV P          18.01 D-121818    162450 112498183 - 1395 PL
     INVOICE:  375003786474              FULL DESC:  112498183 - 1395 PLEASANT HILL RD
  000966 ENTERGY               122346911218 313281             2019  3 INV P          46.34 D-121818    162461 122346919-LEGENDS L
     INVOICE:  360002787877              FULL DESC:  122346919-LEGENDS LAGOON
  000966 ENTERGY               122548771218 313291             2019  3 INV P          80.07 D-121818    162461 122548779-5253 SWIN
     INVOICE:  310002831614              FULL DESC:  122548779-5253 SWINNEA RD RUST LIFT
  000966 ENTERGY               122867851218 313276             2019  3 INV P         339.62 D-121818    162462 122867856-4164 HIGH
     INVOICE:  155005127788              FULL DESC:  122867856-4164 HIGHWAY 51
  000966 ENTERGY               122868041218 313277             2019  3 INV P         237.98 D-121818    162461 122868045-53 WOODLA
     INVOICE:  155005127789              FULL DESC:  122868045-53 WOODLAND TRACE S
  000966 ENTERGY               168517351218 313292             2019  3 INV P          50.00 D-121818    162461 16851735-5795 PEPPE
     INVOICE:  80005613919               FULL DESC:  16851735-5795 PEPPERCHASE DR
  000966 ENTERGY               176259481218 313284             2019  3 INV P         837.96 D-121818    162462 17625948-4446 AIRWA
     INVOICE:  155005127419              FULL DESC:  17625948-4446 AIRWAYS BLVD
  000966 ENTERGY               176270841218 313285             2019  3 INV P       2,856.44 D-121818    162462 17627084- 170 COLLE
     INVOICE:  155005127420              FULL DESC:  17627084- 170 COLLEGE RD
  000966 ENTERGY               187578311218 313283             2019  3 INV P         148.27 D-121818    162461 18757831-401 WOODLA
     INVOICE:  285004361052              FULL DESC:  18757831-401 WOODLAND TRACE NORTH
  000966 ENTERGY               193387141218 313287             2019  3 INV P          77.48 D-121818    162461 19338714-TURMAN DR
     INVOICE:  565002083691              FULL DESC:  19338714-TURMAN DR
  000966 ENTERGY               439811821218 313280             2019  3 INV P          28.67 D-121818    162461 43981182- 1903 STAR
     INVOICE:  330002779099              FULL DESC:  43981182- 1903 STARLANDING RD LAKES OF NICHOLAS
  000966 ENTERGY               571531321218 313290             2019  3 INV P         107.13 D-121818    162461 57153132-2768 BLACK
     INVOICE:  585001679957              FULL DESC:  57153132-2768 BLACK ROCK RD
  000966 ENTERGY               605725261218 313282             2019  3 INV P          49.37 D-121818    162461 60572526-GROVE MEAD
     INVOICE:  120004315909              FULL DESC:  60572526-GROVE MEADOWS LIFT STATION
  000966 ENTERGY               761941741218 313278             2019  3 INV P          66.50 D-121818    162461 76194174-303 LONG S
     INVOICE:  225004838301              FULL DESC:  76194174-303 LONG ST
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12/13/2018 14:45                                |CITY OF SOUTHAVEN                                                                   |P       8
1540spri                                        |FY 2019 CLAIMS DOCKET D-121818                                                      |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

000966 ENTERGY               792402061218 313289                2019  3 INV P          17.79 D-121818      162460 79240206-4154 DAVIS
   INVOICE:  245004652317             FULL DESC:  79240206-4154 DAVIS RD ST CLAIR LIFT STAT. SEWER
000966 ENTERGY               854916601218 313279                2019  3 INV P          86.51 D-121818      162461 85491660-CHANCEY CO
   INVOICE:  340002783701             FULL DESC:  85491660-CHANCEY COVE LOT 4
000966 ENTERGY               874908841218 313286                2019  3 INV P         136.28 D-121818      162461 87490884-2017 STAR
   INVOICE:  475003281281             FULL DESC:  87490884-2017 STAR LANDING RD E WTR TWR
                                                                                ------------
                                                                                    5,219.90

001105 NORTHCENTRAL ELECTRI 7007-112918  312895                2019  3 INV P         119.04 D-121818      162453 59247007 - RIVER PT
   INVOICE:                           FULL DESC:  59247007 - RIVER PTE DR 5714 (METER#11393267)

001145 ATMOS ENERGY          1609-112718  312892                2019  3 INV P          16.73 D-121818      162448 4012381609 - 4164 H
   INVOICE:                           FULL DESC:  4012381609 - 4164 HIGHWAY 51
001145 ATMOS ENERGY          1654-112118  312893                2019  3 INV P          17.50 D-121818      162448 4012381654 - 53 WOO
   INVOICE:                           FULL DESC:  4012381654 - 53 WOODLAND TRCE
001145 ATMOS ENERGY          400976401218 313293                2019  3 INV P         145.63 D-121818      162457 4009764023-8779 WHI
   INVOICE:  400976401218             FULL DESC:  4009764023-8779 WHITWORTH ST
                                                                                ------------
                                                                                      179.86

                                                        ACCOUNT TOTAL               5,518.80

                                                    ORG 825       TOTAL             7,312.14
==================================================================================================================================
                FUND 0400 UTILITY FUND                    TOTAL:                    7,318.93
==================================================================================================================================

                                          ** END OF REPORT - Generated by Sonya Pride **
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12/13/2018 14:46                  |CITY OF SOUTHAVEN                                                                      |P       1
1540spri                          |FY 2019 CLAIMS DOCKET W-121818                                                         |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

0010                                    GENERAL FUND
0010-000-000-00-211300-                              SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE   35243         313144          2019  3 DIR P          873.24 W-121818     51333 NOVEMBER 2018 SALES
    INVOICE:  35243                  FULL DESC:  NOVEMBER 2018 SALES TAX PAID

                                                         ACCOUNT TOTAL            873.24

                                                    ORG 0010     TOTAL            873.24

145                                     DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                              TELEPHONE & POSTAGE
 002241 FIRST SECURITY BANK  35244         313299          2019  3 DIR P           30.00 W-121818     51334 G/O BONDS SERIES 20
    INVOICE:  35244                  FULL DESC:  G/O BONDS SERIES 2008 ISSUE #498

                                                         ACCOUNT TOTAL             30.00

                                                    ORG 145      TOTAL             30.00

903                                     ADMINISTRATIVE EXPENSES
0010-900-903-00-624102-                              BANK FEES
 002241 FIRST SECURITY BANK  35244         313299          2019  3 DIR P          576.39 W-121818     51334 G/O BONDS SERIES 20
    INVOICE:  35244                  FULL DESC:  G/O BONDS SERIES 2008 ISSUE #498

                                                         ACCOUNT TOTAL            576.39

                                                    ORG 903      TOTAL            576.39
=====================================================================================================================================
                FUND 0010  GENERAL FUND                             TOTAL:      1,479.63
=====================================================================================================================================
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2/13/2018 14:46                 |CITY OF SOUTHAVEN                                                   |P         2
540spri                         |FY 2019 CLAIMS DOCKET W-121818                                      |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

01                                         DEBT SVC EXPENSES
300-700-701-00-650401-                                  GEN OB INTEREST
 002241 FIRST SECURITY BANK  35244          313299         2019  3 DIR P         45,278.75 W-121818      51334 G/O BONDS SERIES 20
    INVOICE:  35244                      FULL DESC:  G/O BONDS SERIES 2008 ISSUE #498

 002242 TRUSTMARK NATIONAL B 35245          313300         2019  3 DIR P         96,800.00 W-121818      51335 BOND SERIES 2017 IS
    INVOICE:  35245                      FULL DESC:  BOND SERIES 2017 ISSUE #8604 CUSIP #60534WRX8
                                                           ACCOUNT TOTAL        142,078.75

                                                      ORG 701      TOTAL        142,078.75
===========================================================================================================================
                FUND 0300 DEBT SERVICE                             TOTAL:       142,078.75
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12/13/2018 14:46                      |CITY OF SOUTHAVEN                                                                         |P      3
1540spri                              |FY 2019 CLAIMS DOCKET W-121818                                                            |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION


0400                                        UTILITY FUND
0400-000-000-00-211300-                                SALES TAX PAYABLE
  001176 MS DEPT OF REVENUE    12102018      313143         2019  3 DIR P            5,264.25 W-121818     51332 NOV 2018 SALES TAX
    INVOICE:  12102018                   FULL DESC:  NOV 2018 SALES TAX

                                                          ACCOUNT TOTAL              5,264.25

                                                      ORG 0400     TOTAL             5,264.25

811                                         UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650101-                                PRINCIPAL PAYMENT-NOTE
  001149 PEOPLES BANK, THE     35157         312823         2019  3 DIR P          250,000.00 W-121818     51329 G/O W/S BONDS SERIE
    INVOICE:  35157                      FULL DESC:  G/O W/S BONDS SERIES 2012 ACCT #3233 SOUTGOWSRF12

                                                          ACCOUNT TOTAL            250,000.00

0400-800-811-00-650401-                                BONDS REDEEM GNL OB INT
  001149 PEOPLES BANK, THE     35157         312823         2019  3 DIR P           16,178.13 W-121818     51329 G/O W/S BONDS SERIE
    INVOICE:  35157                      FULL DESC:  G/O W/S BONDS SERIES 2012 ACCT #3233 SOUTGOWSRF12

                                                          ACCOUNT TOTAL             16,178.13

                                                      ORG 811      TOTAL           266,178.13

820                                         UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-624102-                                BANK FEES
  001149 PEOPLES BANK, THE     35157         312823         2019  3 DIR P            2,250.00 W-121818     51329 G/O W/S BONDS SERIE
    INVOICE:  35157                      FULL DESC:  G/O W/S BONDS SERIES 2012 ACCT #3233 SOUTGOWSRF12

                                                          ACCOUNT TOTAL              2,250.00

                                                      ORG 820      TOTAL             2,250.00
===================================================================================================================================
          FUND 0400 UTILITY FUND                                   TOTAL:          273,692.38
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2/13/2018 14:46                |CITY OF SOUTHAVEN                                                                    |P       4
540spri                        |FY 2019 CLAIMS DOCKET W-121818                                                       |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/3
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

600                                          PAYROLL FUND
600-000-000-00-214900-                                    DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT    12-10-2018    313126             2019  3 DIR P            4,867.99 W-121818      51331 DEC. 7, 2018 PAYROL
    INVOICE:                              FULL DESC:  DEC. 7, 2018 PAYROLL CONTRIBUTION-REF.# 741365224
 002311 EMPOWER RETIREMENT    12-3-2018     312824             2019  3 DIR P            2,565.80 W-121818      51328 NOV. 30, 2018 PAYRO
    INVOICE:                              FULL DESC:  NOV. 30, 2018 PAYROLL CONTRIBUTION-REF.#740005662
                                                                                 ------------
                                                                                    7,433.79

                                                      ACCOUNT TOTAL                 7,433.79

600-000-000-00-215101-                                    CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING    11-30-18      312820             2019  2 DIR P               93.67 W-121818      51325 CROY, PHILLIP
    INVOICE:                              FULL DESC:  CROY, PHILLIP
 022644 CORPORATE PLANNING    12-7-2018     313099             2019  3 DIR P            1,308.33 W-121818      51330 DEC. 7, 2018 FSA/FI
    INVOICE:                              FULL DESC:  DEC. 7, 2018 FSA/FIRE PAYROLL CONTRIBUTION
                                                                                 ------------
                                                                                    1,402.00

                                                     ACCOUNT TOTAL                  1,402.00

                                                  ORG 0600      TOTAL               8,835.79
===================================================================================================================================
               FUND 0600 PAYROLL FUND                      TOTAL:                   8,835.79
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                                             ** END OF REPORT - Generated by Sonya Pride **
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APRIL 15, 1980

The City of Southaven Docket Recap

December 18, 2018

Special Docket

General Fund		
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		282,960.21
SPECIAL DOCKET TOTAL		282,960.21

**Note: Cigna & Life Ins Company of North America (Cigna)*

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12/13/2018 14:48                          |CITY OF SOUTHAVEN                                                                              |P      1
1540spri                                  |FY 2019 CLAIMS DOCKET S-121818                                                                 |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/3
  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                         2393369        312822            2019  2 DIR P          249,368.11 S-121818      51327 DECEMBER 2018 MEDIC
     INVOICE:  2393369                            FULL DESC:  DECEMBER 2018 MEDICAL/DENTAL/VISION

                                                                    ACCOUNT TOTAL          249,368.11

0600-000-000-00-215102-                                           DENTAL INSURANCE PREMS
 026091 CIGNA                         2393369        312822            2019  2 DIR P           14,644.42 S-121818      51327 DECEMBER 2018 MEDIC
     INVOICE:  2393369                            FULL DESC:  DECEMBER 2018 MEDICAL/DENTAL/VISION

                                                                    ACCOUNT TOTAL           14,644.42

0600-000-000-00-215105-                                           VISION
 026091 CIGNA                         2393369        312822            2019  2 DIR P            3,121.44 S-121818      51327 DECEMBER 2018 MEDIC
     INVOICE:  2393369                            FULL DESC:  DECEMBER 2018 MEDICAL/DENTAL/VISION

                                                                    ACCOUNT TOTAL            3,121.44

0600-000-000-00-216108-                                           VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 11-30-2018   312821            2019  2 DIR P           15,826.24 S-121818      51326 NOV. 2018 EMP. VOL
     INVOICE:                                     FULL DESC:  NOV. 2018 EMP. VOL LIFE INS. PREMIUMS

                                                                   ACCOUNT TOTAL           15,826.24

                                                               ORG 0600      TOTAL          282,960.21
==================================================================================================================================
               FUND 0600 PAYROLL FUND                             TOTAL:                    282,960.21
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                                            ** END OF REPORT - Generated by Sonya Pride **
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