



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
October 15, 2019  
6:00 p.m.  
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: October 1, 2019
5. FY 19 Final Budget Amendment
6. Resolution for Liens to Assessments
7. Resolution for MDB Southaven GO Bond Project Series 2020
8. MDA DIP Grant Agreements with Medline
9. Sole Source Purchases by Planning Department
10. Resolution for Surplus Property – Utility Dept. & SPD
11. Parks Dept. Contract with Pepsi
12. Authorization to Accept Health Insurance Renewal
13. Authorization to Hire Paving Consultant
14. Resolution to Clean Private Property
15. Planning Agenda:     Item #1 - Application by Century One, LLC for a conditional use permit to allow a full service car wash to be located on the south side of Church Road, west of WE Ross Pkwy.  
                                  Item #2 - Application by Century One, LLC for design review approval of a full service car wash to be located on the south side of Church Road, west of WE Ross Pkwy.  
                                  Item #3 - Application by Tri State Motors for a conditional use permit to allow a motor vehicle repair shop to be located at 1376 Brookhaven Drive.  
                                  Item #4 - Task Order for UrbanArch to design city entrance sign #4 and all future bid and inspection hourly rates
16. Mayor's Report
17. Citizen's Agenda:     Effort Alexander
18. Personnel Docket
19. City Attorney's Legal Update
20. Utility Bill Adjustment Docket
21. Claims Dockets: Docket 1  
                                  Docket 2
22. Executive Session: Economic Development and Personnel in SPD

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

# Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
October 1, 2019  
6:00 p.m.  
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 17, 2019
5. Resolution for Surplus – Public Works
6. Approval of Meeting Location Change for Planning Commission
7. Bid Acceptance of Soccer Fields at Snowden Grove
8. Civil-Link Work Authorization
9. Bid Acceptance of Park Maintenance Shop
10. Elmore Road Final Supplementary Agreement #4 and Final Change Order
11. Resolution for Liens to Assessments
12. Handbook Amendments
13. Municipal Compliance Questionnaire
14. Resolution to Clean Private Property
15. Planning Agenda: Item #1 Application by Laney Funderburk for subdivision approval to revise Belle Pointe Section "D" on the north side of Church Road, east of East Pointe Drive  
Item #2 Application by Keith Maness for subdivision approval of Sunset Subdivision on the west side of Tchulahoma Road at Windy Lane  
Item #3 Application by Dewayne and Linda Haddock for subdivision approval of Haddock Minor Subdivision on the south side of College Road, east of Old Airways  
Item #4 Application by Century One, LLC for subdivision approval of Lot 2 Loeb/Church Road Commercial Subdivision on the south side of Church Road, west of W.E. Ross Pkwy.
16. Mayor's Report
17. Citizen's Agenda
18. Personnel Docket
19. City Attorney's Legal Update
20. Utility Bill Adjustment Docket
21. Claims Dockets: Docket 1  
Docket 2
22. Executive Session: Personnel in SPD and Public Works; Lease of City Property; Litigation/Claims against City; Economic Development

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

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF October 1, 2019 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

**BE IT REMEMBERED** that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 1<sup>st</sup> day of October, 2019 at six o'clock (6:00) p.m. at City Municipal Court.

**Present were:**

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of September 17, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

### **RESOLUTION FOR SURPLUS – PUBLIC WORKS**

This resolution will surplus public works copier. The Board of Alderman considered the following resolution:

#### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY**

**WHEREAS**, the City of Southaven Public Works Department ("City") is presently in possession of a copier (Equipment ID 6552), City Asset Number 4388, ("Surplus Property"); and

**WHEREAS**, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Surplus Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

# Minutes, City of Southaven, Southaven, Mississippi

**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of such Surplus Property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The aforementioned Surplus Property hereby declared as surplus.
2. The City Clerk, Public Works Director or their designee, are hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of Surplus Property.

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

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

RESOLVED AND DONE, this 1<sup>st</sup> day of October, 2019.

## **APPROVAL OF MEETING LOCATION CHANGE FOR PLANNING COMMISSION**

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

Mr. Manley stated that City Hall is now under construction and the Planning Commission will need to meet at a different location, which is the Southaven Library. Alderman Brooks made the motion to approve meeting location change for the Planning Commission. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

# Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> Day of October, 2019.

## **BID ACCEPTANCE OF SOCCER FIELDS AT SNOWDEN GROVE**

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that they have reviewed and tabulated bids received on September 18 for the Soccer Fields at Snowden Grove Project. Based on the tabulations of the bid, Mr. Cordell made the recommendation to award the lowest and best bid to Murphy and Sons in the amount of \$3,990,292.04. Mayor Musselwhite added that the concession and bathroom building were not included in this bid. Alderman Payne made the motion to accept the bid from Murphy & Sons and authorized Mayor Musselwhite to sign all contract documents associated with the project. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> Day of October, 2019.

A copy of the bid tabulation and award recommendation letter is attached to these minutes.

## **CIVIL-LINK WORK AUTHORIZATION**

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this work authorization will allow for Civil-Link to provide construction, engineering and inspection for soccer fields in the amount of \$186,000.00 and materials testing for the soccer field in the amount of

# Minutes, City of Southaven, Southaven, Mississippi

\$40,000.00. Alderman Wheeler made the motion to approve the Civil-Link Work Authorization. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

A copy of the work authorization is attached to these minutes.

## **BID ACCEPTANCE OF PARK MAINTENANCE SHOP**

Mayor Musselwhite stated that this project will allow for the maintenance shop to be moved from its current location on May Boulevard and Snowden Lane next to the Tennis Complex. Mayor Musselwhite stated that there is still have room to further expand tennis with eight more courts. Alderman Brooks made the motion to accept the lowest and best bid from C&M Builders with a base bid of \$2,293,700.00 and take deductive Alternate #4 in the amount of \$30,000.00 and authorize Mayor Musselwhite to sign all documents associated with the Park Maintenance Project. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

A copy of the recommendation letter from Urban Arch is attached to these minutes.

# Minutes, City of Southaven, Southaven, Mississippi

## **ELMORE ROAD FINAL SUPPLEMENTARY AGREEMENT #4 AND FINAL CHANGE ORDER**

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this is the final change order for Elmore Road associated with final calculations and pipe issues. The change order results in a deduct of \$219.52. Alderman Payne made the motion to approve the final change order for the Elmore Road Project. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

## **RESOLUTION FOR LIENS TO ASSESSMENTS**

This resolution will allow for liens to be filed for those properties that were cut pursuant to Miss. Code 21-19-11. These liens will later be filed as assessments.

### **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



# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

**RESOLVED AND DONE** this 1<sup>st</sup> day of October, 2019.

# Minutes, City of Southaven, Southaven, Mississippi

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

## HANDBOOK AMENDMENTS

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

### Section X Law Enforcement Act Leave

Chris Wilson stated that this amendment will remove "Section X Law Enforcement Act Leave" from the employee handbook. Mr. Wilson stated that this section is a repetitive section since officers injured in the line of duty will be paid through the State AG's Office. Alderman Flores made the motion to approve the amendment. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

### Ethics Policy

Alderman Wheeler made the motion to add the Ethics Policy to the employee handbook. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

A copy of the amendment is attached to these minutes.

# Minutes, City of Southaven, Southaven, Mississippi

## **MUNICIPAL COMPLIANCE QUESTIONNAIRE**

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

Mr. Wilson stated that the municipal compliance questionnaire is mandated by the State and it will officially start the FY19 audit process. Alderman Brooks made the motion to approve the municipal compliance questionnaire. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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

## **RESOLUTION TO CLEAN PRIVATE PROPERTY**

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

### **RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

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

Parcel # 207210000000303  
3661 Tanya Way  
3637 Tanya Way  
3724 Tanya Way  
3740 Tanya Way  
Parcel # 2074181600009300  
5847 Estate Drive  
837 Neshoba Road  
420 Landon Cove  
7421 Hugh Lane  
7967 Chesterfield Drive South  
8540 Cedar Lake Drive South  
Parcel # 2072042300000400  
2009 Cresthill Drive

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

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 1, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land

# Minutes, City of Southaven, Southaven, Mississippi

were in such a state of uncleanness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 1, 2019, to voice objection or to offer a defense.

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

Parcel # 207210000000303

3661 Tanya Way

3637 Tanya Way

3724 Tanya Way

3740 Tanya Way

Parcel # 2074181600009300

5847 Estate Drive

837 Neshoba Road

420 Landon Cove

7421 Hugh Lane

7967 Chesterfield Drive South

8540 Cedar Lake Drive South

Parcel # 2072042300000400

2009 Cresthill Drive

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

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

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

## ALDERMAN

## VOTED

Alderman William Brooks

voted: YES

Alderman Kristian Kelly

voted: YES

Alderman Charlie Hoots

voted: YES

Alderman George Payne

voted: YES

Alderman Joel Gallagher

voted: YES

Alderman John David Wheeler

voted: YES

Alderman Raymond Flores

voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of October, 2019.

# Minutes, City of Southaven, Southaven, Mississippi

A copy of the notices along with pictures of the properties is attached to these minutes.

## **PLANNING AGENDA**

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

- Item #1 Application by Laney Funderburk for subdivision approval to revise Belle Pointe Section "D" on the north side of Church Road, east of East Pointe Drive

This item was tabled at the Planning Commission Meeting and removed from the Planning Agenda.

- Item #2 Application by Keith Maness for subdivision approval of Sunset Subdivision on the west side of Tchulahoma Road at Windy Lane

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval of a three lot subdivision on the west side of Tchulahoma Road, on the north and south side of Windy Lane access easement. The applicant is requesting to take two parcels and subdivide them into three (3) lots. This submittal meets the requirements for a minor subdivision; therefore, the standard road improvements and design are not required. Mrs. Choat-Cook stated that they put a stipulation that the applicant discuss road conditions with the Fire Department prior to recording it since there are multiple houses going down this area. Alderman Flores made the motion to approve the application by Keith Maness with the stipulation to communicate with the Fire Department prior to recording it. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

A copy of the staff report is attached to these minutes.

# Minutes, City of Southaven, Southaven, Mississippi

- Item #3 Application by Dewayne and Linda Haddock for subdivision approval of Haddock Minor Subdivision on the south side of College Road, east of Old Airways

This item was tabled at the Planning Commission Meeting and removed from the Planning Agenda.

- Item #4 Application by Century One, LLC for subdivision approval of Lot 2 Loeb/Church Road Commercial Subdivision on the south side of Church Road, west of W.E. Ross Pkwy.

Mrs. Choat-Cook stated that this application is requesting subdivision approval Lot 2 Lobe/Church Road Commercial Subdivision on the south side of Church Road, west of W E. Ross Parkway. This lot consists of 1.09 acres. Everything with the commercial development approval is being met with the exception of a utility easement that needs to be identified on the plat prior to recording the lot in which the applicant has agreed to do. Alderman Gallagher made the motion to approve the application by Century One, LLC. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

A copy of the staff report is attached to these minutes.

## **MAYOR'S REPORT**

### **Health Insurance Renewal Update**

Mayor Musselwhite stated that he and Chris Wilson have been reviewing proposals for City health insurance with our broker. Mayor Musselwhite reported that it is not good news. Last year the cost of the city health insurance was \$2,594,000.00 and the best renewal is \$3,027,172.00, an increase of \$432,467.00. Mayor Musselwhite stated that is similar to the results that we have had over the last few years and that health insurance is one of the biggest ongoing challenges organizations face. Mayor Musselwhite stated that they do not have a formal proposal for this meeting but they will need to make a decision about the renewal at the next board meeting.

# Minutes, City of Southaven, Southaven, Mississippi

## Soccer Project at Snowden

Mayor Musselwhite requested authorization for Urban Arch to design the building that will house the concessions and bathrooms. The task order with Urban Arch is in line with their master contract where the City pays a 7% fee of the construction costs up to \$45,000.00. Alderman Gallagher made the motion to approve the task order with Urban Arch. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

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

## City Hall Renovation Project Update

Mayor Musselwhite stated that the City Hall Renovation Project is underway and reminded everyone that City Hall traffic will need to use the northern entrance. The northern entrance will be the official entrance to the building. Accommodations have been made to the hallway along with a receptionist for assistance if needed. Contractors estimate that the roof completion will be done before the end of the year and the rest of the building is expected to be complete at the end of June or early July.

## Paving Proposal

Mayor Musselwhite stated that it was brought to his attention that he did not clarify a couple things with the Paving Proposal and explained the following:

1. Number of trucks – the proposal includes two additional dump trucks in addition to the four that we already have.
2. Accessory Equipment – The proposal is in addition the equipment that we already have.
3. Four skill set personnel – one (1) operator, two (2) truck drivers, three (3)-crew. This is also in addition to as we already have 4 to 6 that can be moved over.

Mayor Musselwhite added that this will also give us something that we don't have now in that we will be able to repave our neighborhood trails when needed. Mayor Musselwhite stated that they will discuss personnel skill sets in executive session and then opened up the floor for discussion. Alderman Brooks expressed concerns about the proposal being too good to be true and expressed appreciation for the clarification. There was no other discussion. Mayor Musselwhite stated that they will need to make a

# Minutes, City of Southaven, Southaven, Mississippi

decision at the next meeting and if they vote yes, they will start seeking skilled personnel.

## CITIZEN'S AGENDA

### Lee Jackson

Mr. Jackson introduced himself to the Mayor and Board of Alderman and stated that he is running for Senate, District 2 on November 5.

### Scott Harvey

Mr. Harvey commented that the city may want to consider leaving the resurfacing of roads to professionals since they will know how to do it the correct way to support the weight of the trucks. Mr. Harvey also expressed concerns that there has been an uptick in crime at the Church Road and Airways location and expressed interest in the possibility of working with PD and the Flock Group for the possibility of getting cameras in his neighborhood. Chief Moore stated that he would contact Mr. Harvey and get him connected with the company as they are currently working with them in another subdivision in the City.

## PERSONNEL DOCKET

Personnel Docket  
October 1, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Chase Ellis **	Parks	Laborer I	TBD	\$12.22
Joseph Z. Evanoff	Police	Police Officer II	TBD	\$20.79
Travis Harris **	Parks	Laborer I	TBD	\$12.22
Michelle Hawkins	Police	Crossing Guard	TBD	\$9.00
Nathaniel Morse **	Fire	Fire Fighter I	TBD	\$12.55
Jonathan Wilson	Police	Sergeant	TBD	\$22.86
Donnie Young **	Utility	Field Service Tech	TBD	\$13.72

\*pending 1 pre-emp screening

\*\* pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
John Carpenter *	Parks Seasonal	Parks FT Laborer I	TBD	\$11.50

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
Dominic Bianchi	CIT	09/23/2019	\$600.00
Jacob Cooke	CIT	09/23/2019	\$600.00
Steven Godwin	CIT	09/23/2019	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Marvin Fort (from 9/17 Personnel Docket)	Fire	No Show	10/1/2019	\$15.57
Rakeem Roberts	Public Works	Tracker Operator - Streets	9/27/2019	\$16.00
Richard Sommer	Utility	Field Service Tech	9/26/2019	\$12.00



# Minutes, City of Southaven, Southaven, Mississippi

Parks Dept October 1, 2019  
Tournament (412) & Seasonal (411)

**New Hires**

Payroll Additions	Position	Start Date	Rate of Pay
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**Promotion**

Payroll Additions	Current Position	New Position	Rate of Pay
Abbigail Green	Concessions	Supervisor Concessions	\$8.00
Clara Johnston	Concessions	Supervisor Concessions	\$8.00

**Terminations**

Name	Position	Effective Date	Rate of Pay
Matthew Pate	Cook	10/01/2019	\$9.00
Emily Schreck	Tennis Cook	10/01/2019	\$8.00

Alderman Brooks made the motion to approve the Personnel Docket of October 1, 2019 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

**CITY ATTORNEY'S LEGAL UPDATE**

**Entering Oath of Office into the Minutes**

Mr. Manley stated that Deputy Court Clerks, Rachel Thompson, James Gregory, and Michaela Heaston were sworn in by the municipal court judge this week, and their Oath of Office needs to be entered into the minutes.

A copy of the Oaths of Office is attached to these minutes.

**Authorization for Ray Humphrey to sign agreement with RJ Young**

Mr. Manley requested authorization for the Utility Department to purchase a printer and for Ray Humphrey to sign the contract with RJ Young. This is the same contract we have requested in the past. Alderman Wheeler made the motion to authorize Ray Humphrey to sign the agreement with RJ Young. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously

# Minutes, City of Southaven, Southaven, Mississippi

A copy of the agreement is attached to these minutes.

## Forgiveness of Lien

Mr. Manley stated that liens were filed on 1719 George Place and the property has now gone into a tax sale. The person that lives there is a veteran and he did not receive proper notice. Alderman Brooks made the motion to authorize negating the liens at 1719 George Place in the amount of \$1453.00 due to the veteran status and the fact that the City did not document correctly for that address.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

## UTILITY BILL ADJUSTMENT DOCKET

		UTILITY BILL ADJUSTMENT DOCKET 10/01/19	
<u>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received</u>			
HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
8892	CHESTERFIELD	(\$86.45)	POOL ADJUSTMENT
4465	JESSICA DR	(\$41.99)	POOL ADJUSTMENT
7693	IRIS	(\$292.80)	LEAK IN TOILET
7726	CHESTERFIELD	(\$136.64)	LEAK IN SHOWER
4360	DAVIS ROAD	(\$107.36)	CUT OFF VALVE
2593	COLLEGE ROAD	(\$32.11)	POOL ADJUSTMENT
580	STATELINE RD	(\$2,233.16)	UNDERGROUND LEAK
4456	GRAY ESTATE DRIVE	(\$277.41)	TOILET LEAK

# Minutes, City of Southaven, Southaven, Mississippi

7641	AMHURST	(\$48.80)	TOILET LEAK
2281	DICKENS PLACE DRIVE	(\$383.19)	BROKEN SHUT OFF VALVE
1054	TOWN & COUNTRY	(\$24.40)	TOILET LEAK
2372	ASHLAND DR	(\$58.56)	TOILET LEAK
1840	WINDY LANE	(\$97.60)	TOILET/UNDERGROUND LEAK
1840	WINDY LANE	(\$34.58)	POOL ADJUSTMENT
7170	PECAN RIDGE E	(\$82.96)	LEAK IN SLAB
825	KNOTTY PINE CV	(\$151.28)	POOL LEAK
934	WATERFORD PL	(\$44.46)	POOL ADJUSTMENT
5741	DEER RIDGE	(\$131.76)	SERVICE LINE
5042	MEADOW POINTE DR	(\$39.52)	POOL ADJUSTMENT
		(\$4,218.58)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of October 1, 2019 in the amount of \$4,218.58. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1<sup>st</sup> day of October, 2019.

## **CLAIMS DOCKET**

A motion was made by Alderman Payne to approve the Claims Docket of October 1, 2019 in the amount of \$1,158,772.45. Motion was seconded by Alderman Flores.

### **Excluding voucher numbers:**

328799, 328882, 328913, 329021, 329124, 329158, 329161, 329179, 329215, 329224, 329327, 329337, 329363, 329444, 329625, 329642, 329660, 329673

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1<sup>st</sup> day of October, 2019.

## **SPECIAL CLAIMS DOCKET 1**

A motion was made by Alderman Payne to approve the Special Claims Docket of October 1, 2019 in the amount of \$15,601.87. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1<sup>st</sup> day of October, 2019.

## **EXECUTIVE SESSION**

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously October 1, 2019 at 8:25 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
Andrea Mullen,  
City Clerk  
(Seal)

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# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

**WHEREAS**, the City of Southaven Public Works Department ("City") is presently in possession of a copier (Equipment ID 6552), City Asset Number 4388, ("Surplus Property"); and

**WHEREAS**, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Surplus Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of such Surplus Property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The aforementioned Surplus Property hereby declared as surplus.
2. The City Clerk, Public Works Director or their designee, are hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of Surplus Property.

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

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

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores

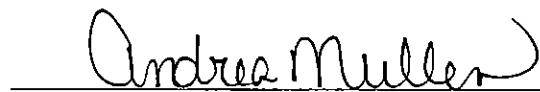
voted: YES

RESOLVED AND DONE, this 1<sup>st</sup> day of October, 2019.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



September 24, 2019  
C-L Project No. 110921-601-006

Mayor Darren Musselwhite  
City of Southaven  
8710 Northwest Dr.  
Southaven, MS 38671

REFERENCE: SNOWDEN GROVE SOCCER FIELDS  
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on September 18, 2019 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid and alternates 1,2, & 5 to the low bidder Murphy & Sons, Inc. with the lowest and best bid of \$ 3,990,292.04. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL - LINK, LLC

A handwritten signature in black ink, appearing to read "Danny Cordell", is written over the typed name.

Danny Cordell, PE, PS  
President





# Minutes, City of Southaven, Southaven, Mississippi

## WORK AUTHORIZATION

### ENGINEERING, INSPECTION, AND TESTING SERVICES SNOWDEN GROVE SOCCER FIELDS

In accordance with the Professional Services Master Agreement between the City of Southaven (Owner) and Civil Link, LLC (CL) with the effective date of June 17, 2014 this Work Authorization describes the services and payment conditions related to the engineering, inspection, and testing services provided by CL for the Project described as the *SNOWDEN GROVE SOCCER FIELDS*

#### GENERAL:

The Snowden Grove Soccer Fields (hereafter, "Project") consists constructing seven new soccer fields along with related appurtenances the northwest quadrant of Snowden Lane and Pine Tar Alley. This Project is proposed to be completed utilizing local funds from the City. CL services includes the engineering aspects, inspection and quality control material testing related to the Project.

#### SCHEDULE:

The Project time necessary to complete these services is controlled by the construction schedule which was set as 300 calendar days from the Notice to Proceed. We have estimated this effort to last approximately 12 months.

#### PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a 2.6 labor mark-up not to exceed the following:

Construction Engineering and Inspection	\$186,000.00
QC Material Testing	<u>\$40,000.00</u>
<b>Total Not to Exceed Fee</b>	<b>\$226,000.00</b>

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

#### SCOPE OF SERVICES:

##### I. CONSTRUCTION SERVICES

###### A. General Administration of Construction Services.

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

###### B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to

# Minutes, City of Southaven, Southaven, Mississippi

comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.
4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.
5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.
6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).
7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:
  - a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER'S recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).
  - b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

# Minutes, City of Southaven, Southaven, Mississippi

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.
9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.
10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.
11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.
12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.
13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.
14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

## C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.
2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.
3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:
  - a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the

# Minutes, City of Southaven, Southaven, Mississippi

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

- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the

# Minutes, City of Southaven, Southaven, Mississippi

ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

# Minutes, City of Southaven, Southaven, Mississippi

- gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.
- hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.
- ii) Shall not authorize OWNER to occupy the Project in whole or in part.
- jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

## II. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

- A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.
- B. Onsite asphalt testing related to verifying temperatures, thickness, and etc. .
- C. Onsite concrete material sampling and reporting.
- D. ENGINEER will furnish and have and a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

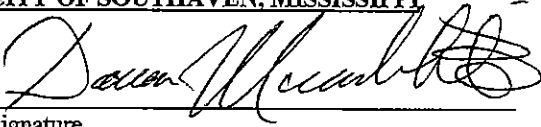
## III. SERVICES NOT INCLUDED

- A. Construction Surveying and Staking

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

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

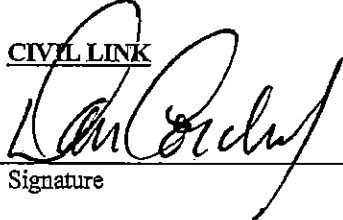
CITY OF SOUTHAVEN, MISSISSIPPI

  
\_\_\_\_\_  
Signature

Darren Musselwhite, Mayor  
\_\_\_\_\_  
Typed Name/Title

10/04/19  
\_\_\_\_\_  
Date of Signature

CIVIL LINK

  
\_\_\_\_\_  
Signature

Dan Cordell, Principal  
\_\_\_\_\_  
Typed Name/Title

9/26/19  
\_\_\_\_\_  
Date of Signature

# Minutes, City of Southaven, Southaven, Mississippi

## AIA<sup>®</sup> Document A101<sup>™</sup> – 2017

### *Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum*

**AGREEMENT** made as of the 8th day of October in the year 2019  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:  
(Name, legal status, address and other information)

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

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

C&M Builders  
9148 Corporate Dr.  
Southaven, MS 38672  
Telephone Number: 662-342-7182

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

Southaven Parks Maintenance Facility Southaven, MS

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

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

The Owner and Contractor agree as follows.  
**TABLE OF ARTICLES**

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

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

The parties should complete A101<sup>™</sup>-2017, Exhibit A, Insurance and Bonds; contemporaneously with this Agreement. AIA Document A201<sup>™</sup>-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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Head Notes

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# Minutes, City of Southaven, Southaven, Mississippi

4 **CONTRACT SUM**

5 **PAYMENTS**

6 **DISPUTE RESOLUTION**

7 **TERMINATION OR SUSPENSION**

8 **MISCELLANEOUS PROVISIONS**

9 **ENUMERATION OF CONTRACT DOCUMENTS**

**EXHIBIT A INSURANCE AND BONDS**

**ARTICLE 1 THE CONTRACT DOCUMENTS**

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

**ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ 3.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:

X October 14<sup>th</sup>, 2019

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

**§ 3.3 Substantial Completion**

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

- Not later than Two hundred & ten ( 210 ) calendar days from the date of commencement of the Work.

# Minutes, City of Southaven, Southaven, Mississippi

[ ] By the following date: May 11<sup>th</sup>, 2020

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

## ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two-million two hundred sixty-three thousand and seven hundred dollars (\$ 2,263,700.00 ), subject to additions and deductions as provided in the Contract Documents.

### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Removal of Dry Storage Cover	Thirty Thousand Dollars deduct -(\$30,000)

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. *(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum: *(Identify each allowance.)*

Item	Price
Owner's Contingency Allowance	\$60,000.00
Brick Allowance	\$450 per thousand

§ 4.4 Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.5 Liquidated damages, if any:

*(Insert terms and conditions for liquidated damages, if any.)*

\$250/day Liquidated damages shall be at two-hundred and fifty dollars per calendar day.

§ 4.6 Other:

*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

Init.

**ARTICLE 9 - PAYMENTS**  
**§ 5.1 Progress Payments**

**§ 5.1.1** Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

**§ 5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

**§ 5.1.3** Provided that an Application for Payment is received by the Architect not later than the 31st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 15th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 45 ( forty-five ) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

**§ 5.1.4** Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

**§ 5.1.5** Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

**§ 5.1.6** In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

**§ 5.1.6.1** The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

**§ 5.1.6.2** The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

**§ 5.1.7 Retainage**

**§ 5.1.7.1** For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

# Minutes, City of Southaven, Southaven, Mississippi

§ 5.1.7.1.1 The following items are not subject to retainage:

*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

5%

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

*(Insert any other conditions for release of retainage upon Substantial Completion.)*

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

## § 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

%

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

init.

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§ 6.2 Binding Dispute Resolution

If a Claim subject to but not resolved by mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

# Minutes, City of Southaven, Southaven, Mississippi

Arbitration pursuant to Section 15.4 of AIA Document A201-2017

Litigation in a court of competent jurisdiction

(Paragraphs deleted)

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

### ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

(Paragraphs deleted)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

### ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

Wes Brown -- Parks Director  
3335 Pine Tar Alley  
Southaven, MS 38672

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Stephen M Gross  
9148 Corporate Dr.  
Southaven, MS 38672

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

### § 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

init.

# Minutes, City of Southaven, Southaven, Mississippi

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions:

Contractor is aware that the Owner is a Mississippi public entity and the Owner is not bound to any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, which a Mississippi entity can not legally contract for. In executing this document, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, that is impermissible by the laws of the State of Mississippi.

## ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:  
*(Insert the date of the E203-2013 incorporated into this Agreement.)*

.5 Drawings

Number	Title	Date
18029 - (56 Sheets)	Southaven Parks Maintenance Facility	08-02-2019

.6 Specifications

Section	Title	Date	Pages
	Southaven Parks Maintenance Facility	08-02-2019	468

.7 Addenda, if any:

Number	Date	Pages
Addendum 01	09-04-2019	04
Addendum 02	09-19-2019	03

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

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

Init.

# Minutes, City of Southaven, Southaven, Mississippi


Title Date Pages

[ ] Supplementary and other Conditions of the Contract:

Document Title Date Pages

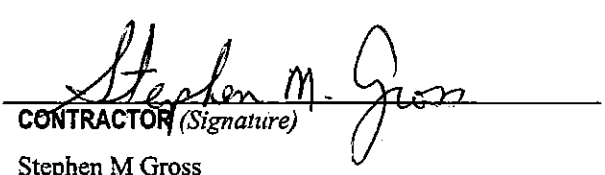
.9 Other documents, if any, listed below:  
*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)*

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

  
 OWNER (Signature)

Darren Musselwhite, Mayor  
 (Printed name and title)

49591606.v1

  
 CONTRACTOR (Signature)

Stephen M Gross  
 (Printed name and title)

# Minutes, City of Southaven, Southaven, Mississippi

## **Additions and Deletions Report for AIA® Document A101™ – 2017**

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

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:24:10 ET on 10/08/2019.

### **PAGE 1**

**AGREEMENT** made as of the 8th day of October in the year 2019

...

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

...

C&M Builders  
9148 Corporate Dr.  
Southaven, MS 38672  
Telephone Number: 662-342-7182

...

Southaven Parks Maintenance Facility Southaven, MS

...

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

The Owner and Contractor agree as follows.



# Minutes, City of Southaven, Southaven, Mississippi

(Established as follows)  
(Insert a date or a means to determine the date of commencement of the Work.)

X October 14<sup>th</sup>, 2019

...  
 Not later than Two hundred & ten ( 210 ) calendar days from the date of commencement of the Work.

By the following date: May 11<sup>th</sup>, 2020

PAGE 3

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two-million two hundred sixty-three thousand and seven hundred dollars (\$ 2,263,700.00 ), subject to additions and deductions as provided in the Contract Documents.

...  
Removal of Dry Storage Cover                      Thirty Thousand Dollars deduct -(\$30,000)

...  
Owner's Contingency Allowance                      \$60,000.00  
Brick Allowance    \$450 per thousand

...  
\$250/day Liquidated damages shall be at two-hundred and fifty dollars per calendar day.

PAGE 4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 31st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 15th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 45 ( forty-five ) days after the Architect receives the Application for Payment.

PAGE 5

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PAGE 6

Litigation in a court of competent jurisdiction

Other (Specify)

...  
§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201-2017, then the Owner shall pay the Contractor a termination fee as follows:

*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)*

# Minutes, City of Southaven, Southaven, Mississippi

Wes Brown – Parks Director  
3335 Pine Tar Alley  
Southaven, MS 38672

Stephen M Gross  
9148 Corporate Dr.  
Southaven, MS 38672

**PAGE 7**

Contractor is aware that the Owner is a Mississippi public entity and the Owner is not bound to any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, which a Mississippi entity can not legally contract for. In executing this document, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, that is impermissible by the laws of the State of Mississippi.

18029 – (56 Sheets)

Southaven Parks  
Maintenance Facility

08-02-2019

Southaven Parks  
Maintenance Facility

08-02-2019

468

Addendum 01

09-04-2019

04

Addendum 02

09-19-2019

03

**PAGE 8**

Darren Musselwhite, Mayor

Stephen M Gross

49591606.v1

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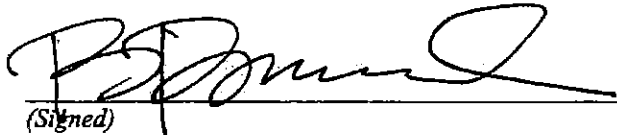
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**Certification of Document's Authenticity**

**AIA® Document D401™ 2003  
Minutes, City of Southaven, Southaven, Mississippi**

I, ~~Brian Bullard, AIA~~, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:24:10 ET on 10/08/2019 under Order No. 6032927224 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

PRESIDENT - URBANARCH ASSOC. PC .

(Title)

10-8-19

(Dated)

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# Minutes, City of Southaven, Southaven, Mississippi

## **AIA® Document A201™ – 2017**

### **General Conditions of the Contract for Construction**

**for the following PROJECT:**

*(Name and location or address)*

Southaven Parks Maintenance Facility  
Snowden Grove Park - Southaven Mississippi

**THE OWNER:**

*(Name, legal status and address)*

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

**THE ARCHITECT:**

*(Name, legal status and address)*

UrbanARCH Associates, Professional Corporation  
498 South Main Street  
Memphis, Tennessee 38103

**TABLE OF ARTICLES**

1	GENERAL PROVISIONS
2	OWNER
3	CONTRACTOR
4	ARCHITECT
5	SUBCONTRACTORS
6	CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS
7	CHANGES IN THE WORK
8	TIME
9	PAYMENTS AND COMPLETION
10	PROTECTION OF PERSONS AND PROPERTY
11	INSURANCE AND BONDS
12	UNCOVERING AND CORRECTION OF WORK
13	MISCELLANEOUS PROVISIONS

**ADDITIONS AND DELETIONS:**

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

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

For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

Init.

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# Minutes, City of Southaven, Southaven, Mississippi

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# Minutes, City of Southaven, Southaven, Mississippi

## INDEX

(Topics and numbers in bold are Section headings.)

### Acceptance of Nonconforming Work

9.6.6, 9.9.3, **12.3**

### Acceptance of Work

9.6.6, 9.8.2, 9.9.3, 9.10.1, 9.10.3, **12.3**

### Access to Work

**3.16**, 6.2.1, 12.1

### Accident Prevention

10

### Acts and Omissions

3.2, 3.3.2, 3.12.8, 3.18, 4.2.3, 8.3.1, 9.5.1, 10.2.5, 10.2.8, 13.3.2, 14.1, 15.1.2, 15.2

### Addenda

1.1.1

### Additional Costs, Claims for

3.7.4, 3.7.5, 10.3.2, 15.1.5

### Additional Inspections and Testing

9.4.2, 9.8.3, 12.2.1, **13.4**

### Additional Time, Claims for

3.2.4, 3.7.4, 3.7.5, 3.10.2, 8.3.2, **15.1.6**

### Administration of the Contract

3.1.3, **4.2**, 9.4, 9.5

### Advertisement or Invitation to Bid

1.1.1

### Aesthetic Effect

4.2.13

### Allowances

**3.8**

### Applications for Payment

4.2.5, 7.3.9, 9.2, **9.3**, 9.4, 9.5.1, 9.5.4, 9.6.3, 9.7, 9.10

### Approvals

2.1.1, 2.3.1, 2.5, 3.1.3, 3.10.2, 3.12.8, 3.12.9, 3.12.10.1, 4.2.7, 9.3.2, 13.4.1

### Arbitration

8.3.1, 15.3.2, **15.4**

## ARCHITECT

4

### Architect, Definition of

4.1.1

### Architect, Extent of Authority

2.5, 3.12.7, 4.1.2, 4.2, 5.2, 6.3, 7.1.2, 7.3.4, 7.4, 9.2, 9.3.1, 9.4, 9.5, 9.6.3, 9.8, 9.10.1, 9.10.3, 12.1, 12.2.1, 13.4.1, 13.4.2, 14.2.2, 14.2.4, 15.1.4, 15.2.1

### Architect, Limitations of Authority and Responsibility

2.1.1, 3.12.4, 3.12.8, 3.12.10, 4.1.2, 4.2.1, 4.2.2, 4.2.3, 4.2.6, 4.2.7, 4.2.10, 4.2.12, 4.2.13, 5.2.1, 7.4, 9.4.2, 9.5.4, 9.6.4, 15.1.4, 15.2

### Architect's Additional Services and Expenses

2.5, 12.2.1, 13.4.2, 13.4.3, 14.2.4

### Architect's Administration of the Contract

3.1.3, 3.7.4, 15.2, 9.4.1, 9.5

### Architect's Approvals

2.5, 3.1.3, 3.5, 3.10.2, 4.2.7

### Architect's Authority to Reject Work

3.5, 4.2.6, 12.1.2, 12.2.1

### Architect's Copyright

1.1.7, 1.5

### Architect's Decisions

3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 4.2.14, 6.3, 7.3.4, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4.1, 9.5, 9.8.4, 9.9.1, 13.4.2, 15.2

### Architect's Inspections

3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 13.4

### Architect's Instructions

3.2.4, 3.3.1, 4.2.6, 4.2.7, 13.4.2

### Architect's Interpretations

4.2.11, 4.2.12

### Architect's Project Representative

4.2.10

### Architect's Relationship with Contractor

1.1.2, 1.5, 2.3.3, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5, 3.7.4, 3.7.5, 3.9.2, 3.9.3, 3.10, 3.11, 3.12, 3.16, 3.18, 4.1.2, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5, 9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3, 12, 13.3.2, 13.4, 15.2

### Architect's Relationship with Subcontractors

1.1.2, 4.2.3, 4.2.4, 4.2.6, 9.6.3, 9.6.4, 11.3

### Architect's Representations

9.4.2, 9.5.1, 9.10.1

### Architect's Site Visits

3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.4

### Asbestos

10.3.1

### Attorneys' Fees

3.18.1, 9.6.8, 9.10.2, 10.3.3

### Award of Separate Contracts

6.1.1, 6.1.2

### Award of Subcontracts and Other Contracts for Portions of the Work

**5.2**

### Basic Definitions

**1.1**

### Bidding Requirements

1.1.1

### Binding Dispute Resolution

8.3.1, 9.7, 11.5, 13.1, 15.1.2, 15.1.3, 15.2.1, 15.2.5, 15.2.6.1, 15.3.1, 15.3.2, 15.3.3, 15.4.1

### Bonds, Lien

7.3.4.4, 9.6.8, 9.10.2, 9.10.3

### Bonds, Performance, and Payment

7.3.4.4, 9.6.7, 9.10.3, **11.1.2**, 11.1.3, 11.5

### Building Information Models Use and Reliance

**1.8**

### Building Permit

3.7.1

### Capitalization

**1.3**

### Certificate of Substantial Completion

9.8.3, 9.8.4, 9.8.5

Init.

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User Notes:

(796224369)

9.10.1, 9.10.3, 14.1.1.3, 14.2.4, 15.1.4  
Certificates of Inspection, Testing or Approval

Certificates of Insurance

9.10.2

**Change Orders**

1.1.1, 3.4.2, 3.7.4, 3.8.2.3, 3.11, 3.12.8, 4.2.8, 5.2.3,  
7.1.2, 7.1.3, 7.2, 7.3.2, 7.3.7, 7.3.9, 7.3.10, 8.3.1,  
9.3.1.1, 9.10.3, 10.3.2, 11.2, 11.5, 12.1.2

**Change Orders, Definition of**

**7.2.1**

**CHANGES IN THE WORK**

2.2.2, 3.11, 4.2.8, 7, 7.2.1, 7.3.1, 7.4, 8.3.1, 9.3.1.1,  
11.5

**Claims, Definition of**

**15.1.1**

**Claims, Notice of**

1.6.2, 15.1.3

**CLAIMS AND DISPUTES**

3.2.4, 6.1.1, 6.3, 7.3.9, 9.3.3, 9.10.4, 10.3.3, 15, 15.4

**Claims and Timely Assertion of Claims**

15.4.1

**Claims for Additional Cost**

3.2.4, 3.3.1, 3.7.4, 7.3.9, 9.5.2, 10.2.5, 10.3.2, 15.1.5

**Claims for Additional Time**

3.2.4, 3.3.1, 3.7.4, 6.1.1, 8.3.2, 9.5.2, 10.3.2, 15.1.6

**Concealed or Unknown Conditions, Claims for**

**3.7.4**

Claims for Damages  
3.2.4, 3.18, 8.3.3, 9.5.1, 9.6.7, 10.2.5, 10.3.3, 11.3,  
11.3.2, 14.2.4, 15.1.7

**Claims Subject to Arbitration**

15.4.1

**Cleaning Up**

3.15, 6.3

**Commencement of the Work, Conditions Relating to**

2.2.1, 3.2.2, 3.4.1, 3.7.1, 3.10.1, 3.12.6, 5.2.1, 5.2.3,  
6.2.2, 8.1.2, 8.2.2, 8.3.1, 11.1, 11.2, 15.1.5

**Commencement of the Work, Definition of**

8.1.2

**Communications**

3.9.1, 4.2.4

**Completion, Conditions Relating to**

3.4.1, 3.11, 3.15, 4.2.2, 4.2.9, 8.2, 9.4.2, 9.8, 9.9.1,  
9.10, 12.2, 14.1.2, 15.1.2

**COMPLETION, PAYMENTS AND**

**9**

**Completion, Substantial**

3.10.1, 4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, 9.8, 9.9.1,  
9.10.3, 12.2, 15.1.2

**Compliance with Laws**

2.3.2, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 9.6.4, 10.2.2, 13.1,  
13.3, 13.4.1, 13.4.2, 13.5, 14.1.1, 14.2.1.3, 15.2.8,  
15.4.2, 15.4.3

**Conditions of the Contract**

1.1.1, 6.1.1, 6.1.4

**Consent, Written**

3.4.2, 3.14.2, 4.1.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3, 13.2,  
15.4.4.2

**Consolidation or Joinder**

15.4.4

**CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS**

1.1.4, 6

**Construction Change Directive, Definition of**

7.3.1

**Construction Change Directives**

1.1.1, 3.4.2, 3.11, 3.12.8, 4.2.8, 7.1.1, 7.1.2, 7.1.3, 7.3,  
9.3.1.1

**Construction Schedules, Contractor's**

3.10, 3.11, 3.12.1, 3.12.2, 6.1.3, 15.1.6.2

**Contingent Assignment of Subcontracts**

5.4, 14.2.2.2

**Continuing Contract Performance**

15.1.4

**Contract, Definition of**

1.1.2

**CONTRACT, TERMINATION OR SUSPENSION OF THE**

5.4.1.1, 5.4.2, 11.5, 14

**Contract Administration**

3.1.3, 4, 9.4, 9.5

**Contract Award and Execution, Conditions Relating to**

3.7.1, 3.10, 5.2, 6.1

**Contract Documents, Copies Furnished and Use of**

1.5.2, 2.3.6, 5.3

**Contract Documents, Definition of**

1.1.1

**Contract Sum**

2.2.2, 2.2.4, 3.7.4, 3.7.5, 3.8, 3.10.2, 5.2.3, 7.3, 7.4,  
9.1, 9.2, 9.4.2, 9.5.1.4, 9.6.7, 9.7, 10.3.2, 11.5, 12.1.2,  
12.3, 14.2.4, 14.3.2, 15.1.4.2, 15.1.5, 15.2.5

**Contract Sum, Definition of**

9.1

**Contract Time**

1.1.4, 2.2.1, 2.2.2, 3.7.4, 3.7.5, 3.10.2, 5.2.3, 6.1.5,  
7.2.1.3, 7.3.1, 7.3.5, 7.3.6, 7, 7, 7.3.10, 7.4, 8.1.1,  
8.2.1, 8.2.3, 8.3.1, 9.5.1, 9.7, 10.3.2, 12.1.1, 12.1.2,  
14.3.2, 15.1.4.2, 15.1.6.1, 15.2.5

**Contract Time, Definition of**

8.1.1

**CONTRACTOR**

3

**Contractor, Definition of**

3.1, 6.1.2

**Contractor's Construction and Submittal Schedules**

3.10, 3.12.1, 3.12.2, 4.2.3, 6.1.3, 15.1.6.2

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(796224369)

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# Minutes, City of Southaven, Southaven, Mississippi

Contractor's Employees  
2.2.4, 3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3, 11.3, 14.1, 14.2.1.1

## Contractor's Liability Insurance

### 11.1

Contractor's Relationship with Separate Contractors and Owner's Forces

3.12.5, 3.14.2, 4.2.4, 6, 11.3, 12.2.4

Contractor's Relationship with Subcontractors

1.2.2, 2.2.4, 3.3.2, 3.18.1, 3.18.2, 4.2.4, 5, 9.6.2, 9.6.7, 9.10.2, 11.2, 11.3, 11.4

Contractor's Relationship with the Architect

1.1.2, 1.5, 2.3.3, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5.1, 3.7.4, 3.10, 3.11, 3.12, 3.16, 3.18, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5, 9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3, 12, 13.4, 15.1.3, 15.2.1

Contractor's Representations

3.2.1, 3.2.2, 3.5, 3.12.6, 6.2.2, 8.2.1, 9.3.3, 9.8.2

Contractor's Responsibility for Those Performing the Work

3.3.2, 3.18, 5.3, 6.1.3, 6.2, 9.5.1, 10.2.8

Contractor's Review of Contract Documents

3.2

Contractor's Right to Stop the Work

2.2.2, 9.7

Contractor's Right to Terminate the Contract

14.1

Contractor's Submittals

3.10, 3.11, 3.12, 4.2.7, 5.2.1, 5.2.3, 9.2, 9.3, 9.8.2, 9.8.3, 9.9.1, 9.10.2, 9.10.3

Contractor's Superintendent

3.9, 10.2.6

Contractor's Supervision and Construction

Procedures

1.2.2, 3.3, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3, 7.3.4, 7.3.6, 8.2, 10, 12, 14, 15.1.4

Coordination and Correlation

1.2, 3.2.1, 3.3.1, 3.10, 3.12.6, 6.1.3, 6.2.1

Copies Furnished of Drawings and Specifications

1.5, 2.3.6, 3.11

Copyrights

1.5, 3.17

Correction of Work

2.5, 3.7.3, 9.4.2, 9.8.2, 9.8.3, 9.9.1, 12.1.2, 12.2, 12.3, 15.1.3.1, 15.1.3.2, 15.2.1

Correlation and Intent of the Contract Documents

1.2

Cost, Definition of

7.3.4

Costs

2.5, 3.2.4, 3.7.3, 3.8.2, 3.15.2, 5.4.2, 6.1.1, 6.2.3, 7.3.3.3, 7.3.4, 7.3.8, 7.3.9, 9.10.2, 10.3.2, 10.3.6, 11.2, 12.1.2, 12.2.1, 12.2.4, 13.4, 14

Cutting and Patching

3.14, 6.2.5

Damage to Construction of Owner or Separate Contractors

3.14.2, 6.2.4, 10.2.1.2, 10.2.5, 10.4, 12.2.4

Damage to the Work

3.14.2, 9.9.1, 10.2.1.2, 10.2.5, 10.4, 12.2.4

Damages, Claims for

3.2.4, 3.18, 6.1.1, 8.3.3, 9.5.1, 9.6.7, 10.3.3, 11.3.2, 11.3, 14.2.4, 15.1.7

Damages for Delay

6.2.3, 8.3.3, 9.5.1.6, 9.7, 10.3.2, 14.3.2

**Date of Commencement of the Work, Definition of**

8.1.2

**Date of Substantial Completion, Definition of**

8.1.3

**Day, Definition of**

8.1.4

Decisions of the Architect

3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 6.3, 7.3.4, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4, 9.5.1, 9.8.4, 9.9.1, 13.4.2, 14.2.2, 14.2.4, 15.1, 15.2

**Decisions to Withhold Certification**

9.4.1, 9.5, 9.7, 14.1.1.3

Defective or Nonconforming Work, Acceptance, Rejection and Correction of

2.5, 3.5, 4.2.6, 6.2.3, 9.5.1, 9.5.3, 9.6.6, 9.8.2, 9.9.3, 9.10.4, 12.2.1

Definitions

1.1, 2.1.1, 3.1.1, 3.5, 3.12.1, 3.12.2, 3.12.3, 4.1.1, 5.1, 6.1.2, 7.2.1, 7.3.1, 8.1, 9.1, 9.8.1, 15.1.1

**Delays and Extensions of Time**

3.2, 3.7.4, 5.2.3, 7.2.1, 7.3.1, 7.4, 8.3, 9.5.1, 9.7, 10.3.2, 10.4, 14.3.2, 15.1.6, 15.2.5

**Digital Data Use and Transmission**

1.7

Disputes

6.3, 7.3.9, 15.1, 15.2

**Documents and Samples at the Site**

3.11

**Drawings, Definition of**

1.1.5

Drawings and Specifications, Use and Ownership of

3.11

Effective Date of Insurance

8.2.2

**Emergencies**

10.4, 14.1.1.2, 15.1.5

Employees, Contractor's

3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3.3, 11.3, 14.1, 14.2.1.1

Equipment, Labor, or Materials

1.1.3, 1.1.6, 3.4, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 4.2.6, 4.2.7, 5.2.1, 6.2.1, 7.3.4, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1, 10.2.4, 14.2.1.1, 14.2.1.2

Execution and Progress of the Work

1.1.3, 1.2.1, 1.2.2, 2.3.4, 2.3.6, 3.1, 3.3.1, 3.4.1, 3.7.1, 3.10.1, 3.12, 3.14, 4.2, 6.2.2, 7.1.3, 7.3.6, 8.2, 9.5.1, 9.9.1, 10.2, 10.3, 12.1, 12.2, 14.2, 14.3.1, 15.1.4

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User Notes:

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10.4, 14.3, 15.1.6, 15.2.5

**Failure of Payment**

3.7.1, 9.7.1, 10.2, 13.1, 14.1.1, 15.2.1.2  
Faulty Work

(See Defective or Nonconforming Work)

**Final Completion and Final Payment**

4.2.1, 4.2.9, 9.8.2, 9.10, 12.3, 14.2.4, 14.4.3

Financial Arrangements, Owner's

2.2.1, 13.2.2, 14.1.1.4

**GENERAL PROVISIONS**

**1**

**Governing Law**

**13.1**

Guarantees (See Warranty)

**Hazardous Materials and Substances**

10.2.4, 10.3

Identification of Subcontractors and Suppliers

5.2.1

**Indemnification**

3.1.7, 3.18, 9.6.8, 9.10.2, 10.3.3, 11.3

**Information and Services Required of the Owner**

2.1.2, 2.2, 2.3, 3.2.2, 3.12.10.1, 6.1.3, 6.1.4, 6.2.5,

9.6.1, 9.9.2, 9.10.3, 10.3.3, 11.2, 13.4.1, 13.4.2,

14.1.1.4, 14.1.4, 15.1.4

**Initial Decision**

**15.2**

**Initial Decision Maker, Definition of**

1.1.8

Initial Decision Maker, Decisions

14.2.4, 15.1.4.2, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5

Initial Decision Maker, Extent of Authority

14.2.4, 15.1.4.2, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5

**Injury or Damage to Person or Property**

10.2.8, 10.4

**Inspections**

3.1.3, 3.3.3, 3.7.1, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3,

9.9.2, 9.10.1, 12.2.1, 13.4

Instructions to Bidders

1.1.1

Instructions to the Contractor

3.2.4, 3.3.1, 3.8.1, 5.2.1, 7, 8.2.2, 12, 13.4.2

**Instruments of Service, Definition of**

1.1.7

**Insurance**

6.1.1, 7.3.4, 8.2.2, 9.3.2, 9.8.4, 9.9.1, 9.10.2, 10.2.5, 11

Insurance, Notice of Cancellation or Expiration

11.1.4, 11.2.3

**Insurance, Contractor's Liability**

**11.1**

Insurance, Effective Date of

8.2.2, 14.4.2

**Insurance, Owner's Liability**

**11.2**

**Insurance, Property**

10.2.5, 11.2, 11.4, 11.5

**INSURANCE AND BONDS**

**11**

Insurance Companies, Consent to Partial Occupancy  
9.9.1

Insured loss, Adjustment and Settlement of

11.5

**Intent of the Contract Documents**

1.2.1, 4.2.7, 4.2.12, 4.2.13

**Interest**

**13.5**

**Interpretation**

1.1.8, 1.2.3, 1.4, 4.1.1, 5.1, 6.1.2, 15.1.1

Interpretations, Written

4.2.11, 4.2.12

Judgment on Final Award

15.4.2

**Labor and Materials, Equipment**

1.1.3, 1.1.6, 3.4, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1,

5.2.1, 6.2.1, 7.3.4, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1,

10.2.4, 14.2.1.1, 14.2.1.2

Labor Disputes

8.3.1

Laws and Regulations

1.5, 2.3.2, 3.2.3, 3.2.4, 3.6, 3.7, 3.12.10, 3.13, 9.6.4,

9.9.1, 10.2.2, 13.1, 13.3.1, 13.4.2, 13.5, 14, 15.2.8,

15.4

Liens

2.1.2, 9.3.1, 9.3.3, 9.6.8, 9.10.2, 9.10.4, 15.2.8

Limitations, Statutes of

12.2.5, 15.1.2, 15.4.1.1

Limitations of Liability

3.2.2, 3.5, 3.12.10, 3.12.10.1, 3.17, 3.18.1, 4.2.6,

4.2.7, 6.2.2, 9.4.2, 9.6.4, 9.6.7, 9.6.8, 10.2.5, 10.3.3,

11.3, 12.2.5, 13.3.1

Limitations of Time

2.1.2, 2.2, 2.5, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2.7,

5.2, 5.3, 5.4.1, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3,

9.4.1, 9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 12.2, 13.4, 14, 15,

15.1.2, 15.1.3, 15.1.5

**Materials, Hazardous**

10.2.4, 10.3

Materials, Labor, Equipment and

1.1.3, 1.1.6, 3.4.1, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1,

5.2.1, 6.2.1, 7.3.4, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2,

10.2.1.2, 10.2.4, 14.2.1.1, 14.2.1.2

Means, Methods, Techniques, Sequences and

Procedures of Construction

3.3.1, 3.12.10, 4.2.2, 4.2.7, 9.4.2

Mechanic's Lien

2.1.2, 9.3.1, 9.3.3, 9.6.8, 9.10.2, 9.10.4, 15.2.8

**Mediation**

8.3.1, 15.1.3.2, 15.2.1, 15.2.5, 15.2.6, 15.3, 15.4.1,

15.4.1.1

**Minor Changes in the Work**

1.1.1, 3.4.2, 3.12.8, 4.2.8, 7.1, 7.4

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# Minutes, City of Southaven, Southaven, Mississippi

## MISCELLANEOUS PROVISIONS

13

### Modifications, Definition of

#### 1.1.1

#### Modifications to the Contract

1.1.1, 1.1.2, 2.5, 3.11, 4.1.2, 4.2.1, 5.2.3, 7, 8.3.1, 9.7, 10.3.2

### Mutual Responsibility

#### 6.2

#### Nonconforming Work, Acceptance of

9.6.6, 9.9.3, 12.3

#### Nonconforming Work, Rejection and Correction of

2.4, 2.5, 3.5, 4.2.6, 6.2.4, 9.5.1, 9.8.2, 9.9.3, 9.10.4, 12.2

### Notice

1.6, 1.6.1, 1.6.2, 2.1.2, 2.2.2, 2.2.3, 2.2.4, 2.5, 3.2.4, 3.3.1, 3.7.4, 3.7.5, 3.9.2, 3.12.9, 3.12.10, 5.2.1, 7.4, 8.2.2, 9.6.8, 9.7, 9.10.1, 10.2.8, 10.3.2, 11.5, 12.2.2.1, 13.4.1, 13.4.2, 14.1, 14.2.2, 14.4.2, 15.1.3, 15.1.5, 15.1.6, 15.4.1

#### Notice of Cancellation or Expiration of Insurance

11.1.4, 11.2.3

#### Notice of Claims

1.6.2, 2.1.2, 3.7.4, 9.6.8, 10.2.8, 15.1.3, 15.1.5, 15.1.6, 15.2.8, 15.3.2, 15.4.1

#### Notice of Testing and Inspections

13.4.1, 13.4.2

#### Observations, Contractor's

3.2, 3.7.4

#### Occupancy

2.3.1, 9.6.6, 9.8

#### Orders, Written

1.1.1, 2.4, 3.9.2, 7, 8.2.2, 11.5, 12.1, 12.2.2.1, 13.4.2, 14.3.1

## OWNER

2

### Owner, Definition of

#### 2.1.1

#### Owner, Evidence of Financial Arrangements

2.2, 13.2.2, 14.1.1.4

#### Owner, Information and Services Required of the

2.1.2, 2.2, 2.3, 3.2.2, 3.12.10, 6.1.3, 6.1.4, 6.2.5, 9.3.2, 9.6.1, 9.6.4, 9.9.2, 9.10.3, 10.3.3, 11.2, 13.4.1, 13.4.2, 14.1.1.4, 14.1.4, 15.1.4

#### Owner's Authority

1.5, 2.1.1, 2.3.3.2.4, 2.5, 3.4.2, 3.8.1, 3.12.10, 3.14.2, 4.1.2, 4.2.4, 4.2.9, 5.2.1, 5.2.4, 5.4.1, 6.1, 6.3, 7.2.1, 7.3.1, 8.2.2, 8.3.1, 9.3.2, 9.5.1, 9.6.4, 9.9.1, 9.10.2, 10.3.2, 11.4, 11.5, 12.2.2, 12.3, 13.2.2, 14.3, 14.4, 15.2.7

#### Owner's Insurance

#### 11.2

#### Owner's Relationship with Subcontractors

1.1.2, 5.2, 5.3, 5.4, 9.6.4, 9.10.2, 14.2.2

#### Owner's Right to Carry Out the Work

2.5, 14.2.2

#### Owner's Right to Clean Up

#### 6.3

#### Owner's Right to Perform Construction and to Award Separate Contracts

#### 6.1

#### Owner's Right to Stop the Work

#### 2.4

#### Owner's Right to Suspend the Work

#### 14.3

#### Owner's Right to Terminate the Contract

14.2, 14.4

#### Ownership and Use of Drawings, Specifications and Other Instruments of Service

1.1.1, 1.1.6, 1.1.7, 1.5, 2.3.6, 3.2.2, 3.11, 3.17, 4.2.12, 5.3

#### Partial Occupancy or Use

9.6.6, 9.9

#### Patching, Cutting and

3.14, 6.2.5

#### Patents

3.17

#### Payment, Applications for

4.2.5, 7.3.9, 9.2, 9.3, 9.4, 9.5, 9.6.3, 9.7, 9.8.5, 9.10.1, 14.2.3, 14.2.4, 14.4.3

#### Payment, Certificates for

4.2.5, 4.2.9, 9.3.3, 9.4, 9.5, 9.6.1, 9.6.6, 9.7, 9.10.1, 9.10.3, 14.1.1.3, 14.2.4

#### Payment, Failure of

9.5.1.3, 9.7, 9.10.2, 13.5, 14.1.1.3, 14.2.1.2

#### Payment, Final

4.2.1, 4.2.9, 9.10, 12.3, 14.2.4, 14.4.3

#### Payment Bond, Performance Bond and

7.3.4.4, 9.6.7, 9.10.3, 11.1.2

#### Payments, Progress

9.3, 9.6, 9.8.5, 9.10.3, 14.2.3, 15.1.4

## PAYMENTS AND COMPLETION

9

#### Payments to Subcontractors

5.4.2, 9.5.1.3, 9.6.2, 9.6.3, 9.6.4, 9.6.7, 14.2.1.2

#### PCB

10.3.1

#### Performance Bond and Payment Bond

7.3.4.4, 9.6.7, 9.10.3, 11.1.2

#### Permits, Fees, Notices and Compliance with Laws

2.3.1, 3.7, 3.13, 7.3.4.4, 10.2.2

## PERSONS AND PROPERTY, PROTECTION OF

#### Polychlorinated Biphenyl

10.3.1

#### Product Data, Definition of

3.12.2

#### Product Data and Samples, Shop Drawings

3.11, 3.12, 4.2.7

#### Progress and Completion

4.2.2, 8.2, 9.8, 9.9.1, 14.1.4, 15.1.4

#### Progress Payments

9.3, 9.6, 9.8.5, 9.10.3, 14.2.3, 15.1.4

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User Notes:

(798224369)

Project Representatives

4.2.10

Minutes, Issuance

10.2.5, 11.2

Proposal Requirements

1.1.1

**PROTECTION OF PERSONS AND PROPERTY**

10

Regulations and Laws

1.5, 2.3.2, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 9.6.4, 9.9.1, 10.2.2, 13.1, 13.3, 13.4.1, 13.4.2, 13.5, 14, 15.2.8, 15.4

Rejection of Work

4.2.6, 12.2.1

Releases and Waivers of Liens

9.3.1, 9.10.2

Representations

3.2.1, 3.5, 3.12.6, 8.2.1, 9.3.3, 9.4.2, 9.5.1, 9.10.1

Representatives

2.1.1, 3.1.1, 3.9, 4.1.1, 4.2.10, 13.2.1

Responsibility for Those Performing the Work

3.3.2, 3.18, 4.2.2, 4.2.3, 5.3, 6.1.3, 6.2, 6.3, 9.5.1, 10

Retainage

9.3.1, 9.6.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3

Review of Contract Documents and Field

Conditions by Contractor

3.2, 3.12.7, 6.1.3

Review of Contractor's Submittals by Owner and Architect

3.10.1, 3.10.2, 3.11, 3.12, 4.2, 5.2, 6.1.3, 9.2, 9.8.2

Review of Shop Drawings, Product Data and Samples by Contractor

3.12

Rights and Remedies

1.1.2, 2.4, 2.5, 3.5, 3.7.4, 3.15.2, 4.2.6, 5.3, 5.4, 6.1, 6.3, 7.3.1, 8.3, 9.5.1, 9.7, 10.2.5, 10.3, 12.2.1, 12.2.2, 12.2.4, 13.3, 14, 15.4

Royalties, Patents and Copyrights

3.17

Rules and Notices for Arbitration

15.4.1

Safety of Persons and Property

10.2, 10.4

Safety Precautions and Programs

3.3.1, 4.2.2, 4.2.7, 5.3, 10.1, 10.2, 10.4

Samples, Definition of

3.12.3

Samples, Shop Drawings, Product Data and

3.11, 3.12, 4.2.7

Samples at the Site, Documents and

3.11

Schedule of Values

9.2, 9.3.1

Schedules, Construction

3.10, 3.12.1, 3.12.2, 6.1.3, 15.1.6.2

Separate Contractors, Definition of

6.1.1

Shop Drawings, Definition of

3.12.1

Shop Drawings, Product Data and Samples

3.11, 3.12, 4.2.7

Site, Use of

3.13, 6.1.1, 6.2.1

Site Inspections

3.2.2, 3.3.3, 3.7.1, 3.7.4, 4.2, 9.9.2, 9.4.2, 9.10.1, 13.4

Site Visits, Architect's

3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.4

Special Inspections and Testing

4.2.6, 12.2.1, 13.4

Specifications, Definition of

1.1.6

Specifications

1.1.1, 1.1.6, 1.2.2, 1.5, 3.12.10, 3.17, 4.2.14

Statute of Limitations

15.1.2, 15.4.1.1

Stopping the Work

2.2.2, 2.4, 9.7, 10.3, 14.1

Stored Materials

6.2.1, 9.3.2, 10.2.1.2, 10.2.4

Subcontractor, Definition of

5.1.1

**SUBCONTRACTORS**

5

Subcontractors, Work by

1.2.2, 3.3.2, 3.12.1, 3.18, 4.2.3, 5.2.3, 5.3, 5.4, 9.3.1.2, 9.6.7

Subcontractual Relations

5.3, 5.4, 9.3.1.2, 9.6, 9.10, 10.2.1, 14.1, 14.2.1

Submittals

3.10, 3.11, 3.12, 4.2.7, 5.2.1, 5.2.3, 7.3.4, 9.2, 9.3, 9.8, 9.9.1, 9.10.2, 9.10.3

Submittal Schedule

3.10.2, 3.12.5, 4.2.7

Subrogation, Waivers of

6.1.1, 11.3

Substances, Hazardous

10.3

Substantial Completion

4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, 9.8, 9.9.1, 9.10.3, 12.2, 15.1.2

Substantial Completion, Definition of

9.8.1

Substitution of Subcontractors

5.2.3, 5.2.4

Substitution of Architect

2.3.3

Substitutions of Materials

3.4.2, 3.5, 7.3.8

Sub-subcontractor, Definition of

5.1.2

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User Notes:

(796224369)

# Minutes, City of Southaven, Southaven, Mississippi

## Subsurface Conditions

3.7.4

## Successors and Assigns

13.2

## Superintendent

3.9, 10.2.6

## Supervision and Construction Procedures

1.2.2, 3.3, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3,

7.3.4, 8.2, 8.3.1, 9.4.2, 10, 12, 14, 15.1.4

## Suppliers

1.5, 3.12.1, 4.2.4, 4.2.6, 5.2.1, 9.3, 9.4.2, 9.5.4, 9.6,

9.10.5, 14.2.1

## Surety

5.4.1.2, 9.6.8, 9.8.5, 9.10.2, 9.10.3, 11.1.2, 14.2.2,

15.2.7

## Surety, Consent of

9.8.5, 9.10.2, 9.10.3

## Surveys

1.1.7, 2.3.4

## Suspension by the Owner for Convenience

14.3

## Suspension of the Work

3.7.5, 5.4.2, 14.3

## Suspension or Termination of the Contract

5.4.1.1, 14

## Taxes

3.6, 3.8.2.1, 7.3.4.4

## Termination by the Contractor

14.1, 15.1.7

## Termination by the Owner for Cause

5.4.1.1, 14.2, 15.1.7

## Termination by the Owner for Convenience

14.4

## Termination of the Architect

2.3.3

## Termination of the Contractor Employment

14.2.2

## TERMINATION OR SUSPENSION OF THE CONTRACT

14

## Tests and Inspections

3.1.3, 3.3.3, 3.7.1, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3,

9.9.2, 9.10.1, 10.3.2, 12.2.1, 13.4

## TIME

8

## Time, Delays and Extensions of

3.2.4, 3.7.4, 5.2.3, 7.2.1, 7.3.1, 7.4, 8.3, 9.5.1, 9.7,

10.3.2, 10.4, 14.3.2, 15.1.6, 15.2.5

## Time Limits

2.1.2, 2.2, 2.5, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2,  
5.2, 5.3, 5.4, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3, 9.4.1,  
9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 12.2, 13.4, 14, 15.1.2,  
15.1.3, 15.4

## Time Limits on Claims

3.7.4, 10.2.8, 15.1.2, 15.1.3

## Title to Work

9.3.2, 9.3.3

## UNCOVERING AND CORRECTION OF WORK

### 12

#### Uncovering of Work

##### 12.1

#### Unforeseen Conditions, Concealed or Unknown

3.7.4, 8.3.1, 10.3

#### Unit Prices

7.3.3.2, 9.1.2

#### Use of Documents

1.1.1, 1.5, 2.3.6, 3.12.6, 5.3

#### Use of Site

3.13, 6.1.1, 6.2.1

#### Values, Schedule of

9.2, 9.3.1

#### Waiver of Claims by the Architect

13.3.2

#### Waiver of Claims by the Contractor

9.10.5, 13.3.2, 15.1.7

#### Waiver of Claims by the Owner

9.9.3, 9.10.3, 9.10.4, 12.2.2.1, 13.3.2, 14.2.4, 15.1.7

#### Waiver of Consequential Damages

14.2.4, 15.1.7

#### Waiver of Liens

9.3, 9.10.2, 9.10.4

#### Waivers of Subrogation

6.1.1, 11.3

#### Warranty

3.5, 4.2.9, 9.3.3, 9.8.4, 9.9.1, 9.10.2, 9.10.4, 12.2.2,

15.1.2

#### Weather Delays

8.3, 15.1.6.2

#### Work, Definition of

1.1.3

#### Written Consent

1.5.2, 3.4.2, 3.7.4, 3.12.8, 3.14.2, 4.1.2, 9.3.2, 9.10.3,

13.2, 13.3.2, 15.4.4.2

#### Written Interpretations

4.2.11, 4.2.12

#### Written Orders

1.1.1, 2.4, 3.9, 7, 8.2.2, 12.1, 12.2, 13.4.2, 14.3.1

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**§ 1.1.1 The Contract Documents**

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding or proposal requirements.

**§ 1.1.2 The Contract**

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants, or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

**§ 1.1.3 The Work**

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

**§ 1.1.4 The Project**

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

**§ 1.1.5 The Drawings**

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules, and diagrams.

**§ 1.1.6 The Specifications**

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

**§ 1.1.7 Instruments of Service**

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

**§ 1.1.8 Initial Decision Maker**

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2. The Initial Decision Maker shall not show partiality to the Owner or Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.

**§ 1.2 Correlation and Intent of the Contract Documents**

**§ 1.2.1** The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

Init.

# Minutes, City of Southaven, Southaven, Mississippi

§ 1.2.1.1 The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

## § 1.3 Capitalization

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles, or (3) the titles of other documents published by the American Institute of Architects.

## § 1.4 Interpretation

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

## § 1.5 Ownership and Use of Drawings, Specifications, and Other Instruments of Service

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and retain all common law, statutory, and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors, and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the Owner, Architect, and the Architect's consultants.

## § 1.6 Notice

§ 1.6.1 Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

§ 1.6.2 Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

## § 1.7 Digital Data Use and Transmission

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

## § 1.8 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document

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(796224369)

Init.

11

# Minutes, City of Southaven, Southaven, Mississippi

## ARTICLE 2 - OWNER § 2.1 General

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 2.1.2 The Owner shall furnish to the Contractor, within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

### § 2.2 Evidence of the Owner's Financial Arrangements

§ 2.2.1 Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.

§ 2.2.2 Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fourteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.

§ 2.2.3 After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.4 Where the Owner has designated information furnished under this Section 2.2 as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.

### § 2.3 Information and Services Required of the Owner

§ 2.3.1 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.3.2 The Owner shall retain an architect lawfully licensed to practice architecture, or an entity lawfully practicing architecture, in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

Init.

# Minutes, City of Southaven, Southaven, Mississippi

§ 2.3.3 If the employment of the Architect terminates, the Owner shall employ a successor to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 2.3.4 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.3.5 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.3.6 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

## § 2.4 Owner's Right to Stop the Work

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

## § 2.5 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

## ARTICLE 3 CONTRACTOR

### § 3.1 General

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of its obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

### § 3.2 Review of Contract Documents and Field Conditions by Contractor

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

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(796224369)



information furnished by the Owner pursuant to Section 2.3.4, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

**§ 3.2.3** The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

**§ 3.2.4** If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall submit Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner, subject to Section 15.1.7, as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

### **§ 3.3 Supervision and Construction Procedures**

**§ 3.3.1** The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be solely responsible for the jobsite safety of such means, methods, techniques, sequences, or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative means, methods, techniques, sequences, or procedures.

**§ 3.3.2** The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

**§ 3.3.3** The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

### **§ 3.4 Labor and Materials**

**§ 3.4.1** Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

**§ 3.4.2** Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

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(796224369)

# Minutes, City of Southaven, Southaven, Mississippi

§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

## § 3.5 Warranty

§ 3.5.1 The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.5.2 All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

## § 3.6 Taxes

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

## § 3.7 Permits, Fees, Notices and Compliance with Laws

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

## § 3.7.4 Concealed or Unknown Conditions

If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 14 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend that an equitable adjustment be made in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

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(796224369)

covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

## Minutes, City of Southaven, Southaven, Mississippi

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- .1 allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- .2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- .3 whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

### § 3.9 Superintendent

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. Within 14 days of receipt of the information, the Architect may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

### § 3.10 Contractor's Construction and Submittal Schedules

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project.

§ 3.10.2 The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, or fails to provide submittals in accordance with the approved submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

### § 3.11 Documents and Samples at the Site

The Contractor shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Architect and Owner, and

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(796224369)

# Minutes, City of Southaven, Southaven, Mississippi

delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

## § 3.12 Shop Drawings, Product Data and Samples

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment, or workmanship, and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. Their purpose is to demonstrate how the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve, and submit to the Architect, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents, in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples, or similar submittals, until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals, by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples, or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures. The Contractor shall not be required to provide professional services in violation of applicable law.

§ 3.12.10.1 If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall be entitled to rely

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Contractor shall cause such services or contributions to be provided by an appropriately licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings, and other submittals prepared by such professional. Shop Drawings, and other submittals related to the Work, designed or prepared by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

**§ 3.12.10.2** If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

**§ 3.13 Use of Site**

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

**§ 3.14 Cutting and Patching**

**§ 3.14.1** The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting, or patching shall be restored to the condition existing prior to the cutting, fitting, or patching, unless otherwise required by the Contract Documents.

**§ 3.14.2** The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter construction by the Owner or a Separate Contractor except with written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its consent to cutting or otherwise altering the Work.

**§ 3.15 Cleaning Up**

**§ 3.15.1** The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

**§ 3.15.2** If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

**§ 3.16 Access to Work**

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

**§ 3.17 Royalties, Patents and Copyrights**

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications, or other documents prepared by the Owner or Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

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(796224369)

# Minutes, City of Southaven, Southaven, Mississippi

## § 3.18 Indemnification

§ 3.18.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

## ARTICLE 4 ARCHITECT

### § 4.1 General

§ 4.1.1 The Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

§ 4.1.2 Duties, responsibilities, and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

### § 4.2 Administration of the Contract

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of, and will not be responsible for acts or omissions of, the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

### § 4.2.4 Communications

The Owner and Contractor shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

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§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.4.2 and 13.4.3, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5, and 3.12. The Architect's review shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences, or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may order minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more Project representatives to assist in carrying out the Architect's responsibilities at the site. The Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

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

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either, and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

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# Minutes, City of Southaven, Southaven, Mississippi

## ARTICLE 5 SUBCONTRACTORS

### § 5.1 Definitions

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

### § 5.2 Award of Subcontracts and Other Contracts for Portions of the Work

§ 5.2.1 Unless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the persons or entities proposed for each principal portion of the Work, including those who are to furnish materials or equipment fabricated to a special design. Within 14 days of receipt of the information, the Architect may notify the Contractor whether the Owner or the Architect (1) has reasonable objection to any such proposed person or entity or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person, or entity for one previously selected if the Owner or Architect makes reasonable objection to such substitution.

### § 5.3 Subcontractual Relations

By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work that the Contractor, by these Contract Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

### § 5.4 Contingent Assignment of Subcontracts

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

1. assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor; and
2. assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

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(796224369)



When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's legal and obligations under the subcontract.

Minutes, City of Southaven, Southaven, Mississippi  
§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

~~§ 5.4.3 Upon assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.~~

#### ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

##### § 6.1 Owner's Right to Perform Construction and to Award Separate Contracts

§ 6.1.1 The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with any Separate Contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to its construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors, and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or with Separate Contractors, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

##### § 6.2 Mutual Responsibility

§ 6.2.1 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work shall constitute an acknowledgment that the Owner's or Separate Contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor that are not apparent.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage that the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractor as provided in Section 10.2.5.

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(796224369)

# Minutes, City of Southaven, Southaven, Mississippi

§ 6.2.5 The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

## § 6.3 Owner's Right to Clean Up

If a dispute arises among the Contractor, Separate Contractors, and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

## ARTICLE 7 CHANGES IN THE WORK

### § 7.1 General

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor, and Architect. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order, Construction Change Directive, or order for a minor change in the Work.

### § 7.2 Change Orders

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor, and Architect stating their agreement upon all of the following:

- .1 The change in the Work;
- .2 The amount of the adjustment, if any, in the Contract Sum; and
- .3 The extent of the adjustment, if any, in the Contract Time.

### § 7.3 Construction Change Directives

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

- .1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
- .2 Unit prices stated in the Contract Documents or subsequently agreed upon;
- .3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
- .4 As provided in Section 7.3.4.

§ 7.3.4 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.4 shall be limited to the following:

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(796224369)

Minutes, City of Southaven, Southaven, Mississippi

- 2 Costs of materials, supplies, and equipment, including cost of transportation, whether incorporated or consumed;
- 3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
- 4 Costs of premiums for all bonds and insurance, permit fees, and sales, use, or similar taxes, directly related to the change; and
- 5 Costs of supervision and field office personnel directly attributable to the change.

§ 7.3.5 If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

§ 7.3.6 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.7 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

**§ 7.4 Minor Changes in the Work**

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time.

**ARTICLE 8 TIME**

**§ 8.1 Definitions**

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

Init.

# Minutes, City of Southaven, Southaven, Mississippi

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

## § 8.2 Progress and Completion

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

## § 8.3 Delays and Extensions of Time

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

## ARTICLE 9 PAYMENTS AND COMPLETION

### § 9.1 Contract Sum

§ 9.1.1 The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.1.2 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

### § 9.2 Schedule of Values

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.

### § 9.3 Applications for Payment

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

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Contractor does not intend to pay a Subcontractor or supplier, unless such Work has been performed by others whom the Contractor intends to pay.

## Minutes, City of Southaven, Southaven, Mississippi

~~§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage, and transportation to the site, for such materials and equipment stored off the site.~~

**§ 9.3.3** The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances, in favor of the Contractor, Subcontractors, suppliers, or other persons or entities that provided labor, materials, and equipment relating to the Work.

### § 9.4 Certificates for Payment

**§ 9.4.1** The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole as provided in Section 9.5.1.

**§ 9.4.2** The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion, and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

### § 9.5 Decisions to Withhold Certification

**§ 9.5.1** The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- .1 defective Work not remedied;
- .2 third party claims filed or reasonable evidence indicating probable filing of such claims, unless security acceptable to the Owner is provided by the Contractor;
- .3 failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;

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(796224369)

# Minutes, City of Southaven, Southaven, Mississippi

- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- .5 damage to the Owner or a Separate Contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When either party disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, that party may submit a Claim in accordance with Article 15.

§ 9.5.3 When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.4 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or supplier to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Contractor shall reflect such payment on its next Application for Payment.

## § 9.6 Progress Payments

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors and suppliers to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

§ 9.6.5 The Contractor's payments to suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors or provided by suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, create any fiduciary liability or tort liability on the part of the Contractor for breach of trust, or entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.6.8 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

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If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents, the amount certified by the Architect is awarded by binding dispute resolution, then the Contractor may, upon seven additional days' notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided for in the Contract Documents.

### § 9.8 Substantial Completion

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

### § 9.9 Partial Occupancy or Use

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor, and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

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# Minutes, City of Southaven, Southaven, Mississippi

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

## § 9.10 Final Completion and Final Payment

§ 9.10.1 Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection. When the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts and releases and waivers of liens, claims, security interests, or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging the lien, claim, security interest, or encumbrance, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed, corrected, and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of the surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

*(Paragraphs deleted)*

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

## ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

### § 10.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract.

### § 10.2 Safety of Persons and Property

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

- .1 employees on the Work and other persons who may be affected thereby;
- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and

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**Minutes, City of Southaven, Southaven, Mississippi**  
§ 10.2.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property or their protection from damage, injury, or loss.

§ 10.2.3 The Contractor shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards; promulgating safety regulations; and notifying the owners and users of adjacent sites and utilities of the safeguards.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

**§ 10.2.8 Injury or Damage to Person or Property**

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

**§ 10.3 Hazardous Materials and Substances**

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition.

§ 10.3.2 Upon receipt of the Contractor's notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of the material or substance or who are to perform the task of removal or safe containment of the material or substance. The Contractor and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection.

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# Minutes, City of Southaven, Southaven, Mississippi

When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

*(Paragraph deleted)*

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for hazardous materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for hazardous materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall reimburse the Contractor for all cost and expense thereby incurred.

## § 10.4 Emergencies

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

## ARTICLE 11 INSURANCE AND BONDS

### § 11.1 Contractor's Insurance and Bonds

§ 11.1.1 The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Owner, Architect, and Architect's consultants shall be named as additional insureds under the Contractor's commercial general liability policy or as otherwise described in the Contract Documents.

§ 11.1.2 The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 11.1.3 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

§ 11.1.4 **Notice of Cancellation or Expiration of Contractor's Required Insurance.** Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

### § 11.2 Owner's Insurance

§ 11.2.1 The Owner shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Owner shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

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property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted.

*(Paragraph deleted)*

**§ 11.3 Waivers of Subrogation**

**§ 11.3.1** The Contractor waives all rights against (1) Owner; (2) the Architect and Architect's consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.

*(Paragraph deleted)*

**§ 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance**

The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss.

**§ 11.5 Adjustment and Settlement of Insured Loss**

**§ 11.5.1** A loss insured under the property insurance required by the Agreement shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

**§ 11.5.2** Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor may execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

**ARTICLE 12. UNCOVERING AND CORRECTION OF WORK**

**§ 12.1 Uncovering of Work**

**§ 12.1.1** If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

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# Minutes, City of Southaven, Southaven, Mississippi

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, the Contractor shall be entitled to an equitable adjustment to the Contract Sum and Contract Time as may be appropriate. If such Work is not in accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

## § 12.2 Correction of Work

### § 12.2.1 Before Substantial Completion

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

### § 12.2.2 After Substantial Completion

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so, unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.5.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or Separate Contractors, whether completed or partially completed, caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

### § 12.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

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The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern. Section 5.4

# Minutes, City of Southaven, Southaven, Mississippi

## § 13.2 Successors and Assigns

~~§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.~~

§ 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate the assignment.

## § 13.3 Rights and Remedies

§ 13.3.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

§ 13.3.2 No action or failure to act by the Owner, Architect, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed upon in writing.

## § 13.4 Tests and Inspections

§ 13.4.1 Tests, inspections, and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules, and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 13.4.2 If the Architect, Owner, or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection, or approval not included under Section 13.4.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection, or approval, by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.4.3, shall be at the Owner's expense.

§ 13.4.3 If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure, including those of repeated procedures and compensation for the Architect's services and expenses, shall be at the Contractor's expense.

§ 13.4.4 Required certificates of testing, inspection, or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.4.5 If the Architect is to observe tests, inspections, or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.4.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

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## § 13.5 Interest

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate the parties agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

## ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

### § 14.1 Termination by the Contractor

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

- .1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- .2 An act of government, such as a declaration of national emergency, that requires all Work to be stopped;
- .3 Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or
- .4 The Owner has failed to furnish to the Contractor reasonable evidence as required by Section 2.2.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, repeated suspensions, delays, or interruptions of the entire Work by the Owner as described in Section 14.3, constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, as well as reasonable overhead and profit on Work not executed, and costs incurred by reason of such termination.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

### § 14.2 Termination by the Owner for Cause

§ 14.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between the Contractor and the Subcontractors or suppliers;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the reasons described in Section 14.2.1 exist, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

- .1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- .2 Accept assignment of subcontracts pursuant to Section 5.4; and
- .3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

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~~§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expense, in the necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.~~

**§ 14.3 Suspension by the Owner for Convenience**

**§ 14.3.1** The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work, in whole or in part for such period of time as the Owner may determine.

**§ 14.3.2** The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay, or interruption under Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- .1 that performance is, was, or would have been, so suspended, delayed, or interrupted, by another cause for which the Contractor is responsible; or
- .2 that an equitable adjustment is made or denied under another provision of the Contract.

**§ 14.4 Termination by the Owner for Convenience**

**§ 14.4.1** The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

**§ 14.4.2** Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall

- .1 cease operations as directed by the Owner in the notice;
- .2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and
- .3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

**§ 14.4.3** In case of such termination for the Owner's convenience, the Owner shall pay the Contractor for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts; and the termination fee, if any, set forth in the Agreement.

**ARTICLE 15 CLAIMS AND DISPUTES**

**§ 15.1 Claims**

**§ 15.1.1 Definition**

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, a change in the Contract Time, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

**§ 15.1.2 Time Limits on Claims**

The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the period specified by applicable law.

**§ 15.1.3 Notice of Claims**

**§ 15.1.3.1** Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party under this Section 15.1.3.1 shall be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

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§ 15.1.3.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party. In such event, no decision by the Initial Decision Maker is required.

## § 15.1.4 Continuing Contract Performance

§ 15.1.4.1 Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 15.1.4.2 The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

## § 15.1.5 Claims for Additional Cost

If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

## § 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

## § 15.1.7 Waiver of Claims for Consequential Damages

The Contractor waives Claims against Owner for consequential damages arising out of or relating to this Contract. This mutual waiver includes:

- 1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and

This waiver is applicable, without limitation, to all consequential damages due to Contractor's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

## § 15.2 Initial Decision

§ 15.2.1 Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim. If an initial decision has not been rendered within 30 days after the Claim has been referred to the Initial Decision Maker, the party asserting the Claim may demand mediation and binding dispute resolution without a decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

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information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such services at the Owner's expense.

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**§ 15.2.4** If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of the request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished, or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

**§ 15.2.5** The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

**§ 15.2.6** Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.

**§ 15.2.6.1** Either party may, within 30 days from the date of receipt of an initial decision, demand in writing that the other party file for mediation. If such a demand is made and the party receiving the demand fails to file for mediation within 30 days after receipt thereof, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

**§ 15.2.7** In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

**§ 15.2.8** If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

### § 15.3 Mediation

**§ 15.3.1** Claims, disputes, or other matters in controversy arising out of or related to the Contract, except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.7, shall be subject to mediation as a condition precedent to binding dispute resolution.

**§ 15.3.2** The parties shall endeavor to resolve their Claims by mediation. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

**§ 15.3.3** Either party may, within 30 days from the date that mediation has been concluded without resolution of the dispute or 60 days after mediation has been demanded without resolution of the dispute, demand in writing that the other party file for binding dispute resolution. If such a demand is made and the party receiving the demand fails to file for binding dispute resolution within 60 days after receipt thereof, then both parties waive their rights to binding dispute resolution proceedings with respect to the initial decision.

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

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## § 15.4 Arbitration

§ 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. The Arbitration shall be conducted in the place where the Project is located, unless another location is mutually agreed upon. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

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

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

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

## § 15.4.4 Consolidation or Joinder

§ 15.4.4.1 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as those of the Owner and Contractor under this Agreement.

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Southaven Parks Maintenance Facility  
Snowden Grove Park - Southaven Mississippi

...  
City of Southaven, Other  
8710 Northwest Drive  
Southaven, MS 38671

...  
UrbanARCH Associates, Professional Corporation  
498 South Main Street  
Memphis, Tennessee 38103  
PAGE 29

**§ 10.4.4** The making of final payment shall constitute a waiver of Claims by the Owner except those arising from  
1. ~~liens, Claims, security interests, or encumbrances arising out of the Contract and unsettled;~~  
2. ~~failure of the Work to comply with the requirements of the Contract Documents;~~  
3. ~~terms of special warranties required by the Contract Documents; or~~  
4. ~~audits performed by the Owner, if permitted by the Contract Documents, after final payment.~~

PAGE 31

~~§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the fault or negligence of the party seeking indemnity.~~

PAGE 32

**§ 11.2.2 Failure to Purchase Required Property Insurance.** If the Owner fails to purchase and maintain the required property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance

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that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. ~~In the event the Owner fails to procure coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.~~

~~§ 11.2.3 Notice of Cancellation or Expiration of Owner's Required Property Insurance. Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any property insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.~~

~~§ 11.3.1 The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; Contractor waives all rights against (1) Owner; (2) the Architect and Architect's consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.~~

~~§ 11.3.2 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 11.3.1 for damages caused by fire or other causes of loss covered by this separate property insurance.~~

~~The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor and Architect for loss of use of the Owner's property, due to fire or other hazards however caused.~~

~~§ 11.5.2 Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner~~

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shall ~~may~~ execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

PAGE 36

The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all Claims and causes of action not commenced in accordance with this Section 15.1.2.law.

PAGE 37

The Contractor and Owner waive Claims against each other Owner for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- 2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's Contractor's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

PAGE 38

§ 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. mediation. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

PAGE 39

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# Minutes, City of Southaven, Southaven, Mississippi



Friday, September 27, 2019

**Wes Brown, Parks Director – City of Southaven**  
3335 Pine Tar Alley  
Southaven, MS 38672

**Re: Southaven Parks Maintenance Facility (UA project #18029)**

Dear Wes,

We have reviewed the bids collected on Tuesday, September 24<sup>th</sup>, 2019, for the above referenced project. The low bidder for the project, as depicted in construction documents dated 08-02-19, is *C & M Builder's* base bid of **\$2,293,700.00**. We recommend to take only Deductive Alternate #4, with a price of **\$30,000.00**, for the exclusion of the Pre-Engineered Cover for the Dry Material Storage. The resultant bid is **\$2,263,700.00**.

We are familiar with C & M Builders, and the work that they do. We believe they are capable of completing the respective project in compliance with project requirements and that the bid mentioned above is legitimate and in the best interest of the City to accept.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Bullard".

Brian Bullard, AIA  
Principal

# Minutes, City of Southaven, Southaven, Mississippi

BOND #106050416

STATE AID Supplemental Agreement - Contract  
(2-4-93)

## SUPPLEMENTAL AGREEMENT #4 FINAL

STATE AID Project No. DECD-0017(42)B/81-0017-30-042-10  
City of Southaven, DeSoto County County

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WHEREAS, (I), (We), Ferrell Paving, Inc.  
Contractor of Memphis, TN and the  
Travelers Casualty and Surety Company of America  
of Hartford, Connecticut, Surety, entered  
into a contract with the Board of Supervisors of The City of Southaven, DeSoto County on the 6th  
day of August, 2014, for the construction of the above designated project, and

### WHEREAS,

This work consists of adding the following items and associated unit prices to the project:  
S-202-I - REMOVAL OF PIPE (30")  
S-202-J - REMOVAL OF PIPE (24")  
S-202-K - CLEAN EXISTING PIPE

The agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, (I), (We), Ferrell Paving, Inc.  
Contractor, and the Travelers Casualty and Surety Company of America, Surety hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under the specifications thereof, and that the original contract is in full force and effect except as it might be modified by this Supplement Agreement.

Dated this the 19th day of September, 2019.

Travelers Casualty and Surety Company of America  
Surety  
BY: [Signature]  
Attorney-in-Fact and Mississippi  
Nonresident Agent

Ferrell Paving, Inc.  
Contractor  
BY: [Signature]  
Title

RECOMMENDED FOR APPROVAL:  
[Signature]  
Consulting Engineer, Neel-Schaffer, Inc.

APPROVED 9-19-19  
Date

APPROVED:  
CITY OF SOUTHAVEN, MS  
BOARD OF ALDERMEN  
City of Southaven, DeSoto COUNTY  
(by Order of the City Dated 10/01/19)  
BY: [Signature]  
Mayor

State Aid Engineer  
Office of State Aid Road Construction

APPROVAL RECOMMENDED: \_\_\_\_\_, 20\_\_\_\_  
DISTRICT ENGINEER

# Minutes, City of Southaven, Southaven, Mississippi

S. A. FORM C-10

## CONSTRUCTION CHANGE REQUEST

ATTN: STATE AID ENGINEER

No. 4                      12-Sep-19  
 PROJECT NO. DECD-0017(42)B  
City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

**Original Quantity and Cost**

Pay Item No.	Description	Unit	Qty.	Unit Price	Item Price
S-203-A	Unclassified Excavation (FM)	CY	10,446.43	\$7.00	\$73,125.01
S-203-A	Unclassified Excavation (FM)	CY	127.23	\$11.55	\$1,469.51
S-202-I	Removal of Pipe (30")	LS	0	\$250.00	\$0.00
S-202-J	Removal of Pipe (24")	LS	0	\$1,000.00	\$0.00
S-202-K	Clean Existing Pipe	LS	0	\$1,200.00	\$0.00
					<b>\$74,594.52</b>


**Proposed Quantity and Cost**

Pay Item No.	Description	Unit	Qty.	Unit Price	Item Price
S-203-A	Unclassified Excavation (FM)	CY	10,275	\$7.00	\$71,925.00
S-203-A	Unclassified Excavation (FM)	CY	0	\$11.55	\$0.00
S-202-I	Removal of Pipe (30")	LS	1	\$250.00	\$250.00
S-202-J	Removal of Pipe (24")	LS	1	\$1,000.00	\$1,000.00
S-202-K	Clean Existing Pipe	LS	1	\$1,200	\$1,200.00
					<b>\$74,375.00</b>

**JUSTIFICATION:**

Final Quantity Adjustments

Net Increase/Decrease                      (\$219.52)

Total Estimated Project Cost - Per Contract	\$2,106,300.00	(A)	
Estimate Dated: <u>05/14/14</u>	\$ 100,305.54	(B)	APPROVAL RECOMMENDED: 09-16-2019  CITY ENGINEER
Contingencies Per Estimate Dated: <u>May 14, 2014</u>	\$2,005,994.46	(C)	
TOTAL CONTRACT ITEMS (A-B)	\$ 43,116.48	(C)	APPROVED:  STATE AID ENGINEER
TOTAL Previously Approved Change Requests <u>X</u> Plus <u>  </u> Minus	\$2,049,110.94	(E)	
NEW TOTAL-CONTRACT ITEMS (C + - D)	-	(F)	
Estimated Amount - This Request <u>  </u> Plus <u>X</u> Minus	\$2,048,891.42	(G)	
REVISED TOTAL-CONTRACT ITEMS (E + - F)	\$ 57,408.58	(H)	
INDICATED UNDERRUN (A - G)	\$ 0.00	(I)	
INDICATED OVERRUN (G - A)			



# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

**RESOLVED AND DONE** this 1<sup>st</sup> day of October, 2019.



**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

  
CITY CLERK

# Minutes, City of Southaven, Southaven, Mississippi

Address	Street Name	Parcel	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
	7457 AIRWAYS BLVD.	1087250700001300	7	\$2,249.00		\$1,750.00	\$42.00	\$4,041.00
	8926 AIRWAYS BLVD.	1074192400000300	1	\$595.00		\$250.00	\$6.00	\$851.00
	469 BLAIR DRIVE	1079302400002100	3	\$952.00		\$500.00	\$12.00	\$1,464.00
	8161 BOONEVILLE DRIVE	1085220400148000	7	\$1,273.00		\$1,750.00	\$42.00	\$3,065.00
	859 BURTON LANE	2081011200038000	9	\$1,144.00		\$2,250.00	\$54.00	\$3,448.00
	7015 CARROLTON DRIVE WEST	1085220500152100	4	\$1,309.00		\$1,000.00	\$24.00	\$2,333.00
	8206 CEDARBROOK	1086240900012100	7	\$588.00		\$1,750.00	\$42.00	\$2,380.00
	4400 CHALICE DRIVE	2072090300010700	1	\$344.00		\$250.00	\$6.00	\$600.00
	893 CHARTER OAK DRIVE	1074190300023400	8	\$672.00		\$2,000.00	\$48.00	\$2,720.00
	526 CHRISTYBROOK COVE	10862407000041700	9	\$822.00		\$2,250.00	\$54.00	\$3,126.00
	465 CHURCH ROAD WEST	2081120000000601	1	\$337.00		\$250.00	\$6.00	\$593.00
	1675 CUSTER DRIVE	1087260100310200	2	\$168.00		\$500.00	\$12.00	\$680.00
	8524 FARMINGTON COVE	1086240300021000	3	\$252.00		\$750.00	\$18.00	\$1,020.00
	1590 GILFORD COVE EAST	1087260100304300	5	\$420.00		\$1,250.00	\$30.00	\$1,700.00
	861 GREAT OAKS DRIVE	2081010100013300	6	\$504.00		\$1,500.00	\$36.00	\$2,040.00
	965 GREAT OAKS DRIVE	2081010100014000	7	\$915.00		\$1,750.00	\$42.00	\$2,707.00
	1395 JEWELL DRIVE	10793201000003600	4	\$588.00		\$1,000.00	\$24.00	\$1,612.00
	2944 KEELEY COVE	2072090800062300	2	\$168.00		\$500.00	\$12.00	\$680.00
	8912 NORTHWEST DRIVE	1086241200000400	3	\$1,078.00		\$750.00	\$18.00	\$1,846.00
	8416 SOUTHERNWOOD COVE	1074190600102000	6	\$1,021.00		\$1,500.00	\$36.00	\$2,557.00
	3648 SWINNEA ROAD	2074170200000700	1	\$180.00		\$250.00	\$6.00	\$436.00
	680 THORNWOOD DRIVE	1074190400059900	7	\$1,534.00		\$1,750.00	\$42.00	\$3,326.00
	1586 TOWN & COUNTRY DRIVE	1086140300001900	2	\$436.00		\$500.00	\$12.00	\$948.00
	844 TUSCANY WAY	2081010100011200	7	\$1,045.00		\$1,750.00	\$42.00	\$2,837.00
	1767 VAUGHT CIRCLE	1086231000066900	2	\$168.00		\$500.00	\$12.00	\$680.00
	7772 WALNUT HILL POINT	1079300200162800	2	\$168.00		\$500.00	\$12.00	\$680.00
	1122 WARWICK PLACE	1079321000007500	3	\$592.00		\$750.00	\$18.00	\$1,360.00
	5704 WESTMINSTER LANE	2081010100012700	3	\$252.00		\$750.00	\$18.00	\$1,020.00
	5820 WESTMINSTER LANE	2081010100012000	7	\$1,045.00		\$1,750.00	\$42.00	\$2,837.00
	8390 WINDSOR LANE	10752109000016100	6	\$769.00		\$1,500.00	\$36.00	\$2,305.00
		10741903000023400	1	\$84.00		\$250.00	\$6.00	\$340.00
		1074190700110600	4	\$1,307.50		\$1,000.00	\$24.00	\$2,331.50
		1074190700110700	4	\$1,307.50		\$1,000.00	\$24.00	\$2,331.50
		1074190700110800	1	\$84.00		\$250.00	\$6.00	\$340.00
		1074190700110900	4	\$336.00		\$1,000.00	\$24.00	\$1,360.00
		1074190700111000	5	\$420.00		\$1,250.00	\$30.00	\$1,700.00
		1074192400000300	1	\$84.00		\$250.00	\$6.00	\$340.00
		1074192400000400	1	\$84.00		\$250.00	\$6.00	\$340.00

# Minutes, City of Southaven, Southaven, Mississippi

1074192400000500	1	\$84.00	\$250.00	\$6.00	\$340.00
1074192400000600	1	\$84.00	\$250.00	\$6.00	\$340.00
1078282000000500	6	\$548.00	\$1,500.00	\$36.00	\$2,084.00
1078281300019100	6	\$504.00	\$1,500.00	\$36.00	\$2,040.00
1078340000000204	2	\$972.00	\$500.00	\$12.00	\$1,484.00
1078341400000800	2	\$380.00	\$500.00	\$12.00	\$892.00
1078341700001300	1	\$168.00	\$250.00	\$6.00	\$424.00
1078341700001400	2	\$508.00	\$500.00	\$12.00	\$1,020.00
1079290000000400	1	\$367.50	\$250.00	\$6.00	\$623.50
1079310000001302	2	\$1,926.00	\$250.00	\$6.00	\$2,182.00
1079310000001304	2	\$396.00	\$500.00	\$12.00	\$908.00
1079310500000600	1	\$239.00	\$250.00	\$6.00	\$495.00
1079310800000203	1	\$239.00	\$250.00	\$6.00	\$495.00
1079310800000708	1	\$489.00	\$250.00	\$6.00	\$745.00
1079310800000715	1	\$142.00	\$250.00	\$6.00	\$398.00
1079310800000717	1	\$489.00	\$250.00	\$6.00	\$745.00
1084170600000100	1	\$551.00	\$250.00	\$6.00	\$807.00
1086130000002700	1	\$551.00	\$250.00	\$6.00	\$807.00
1087361000000300	2	\$254.00	\$500.00	\$12.00	\$766.00
2072032400055701	2	\$591.50	\$500.00	\$12.00	\$1,103.50
2072040000000909	2	\$904.00	\$500.00	\$12.00	\$1,416.00
2072042600000200	1	\$84.00	\$250.00	\$6.00	\$340.00
2073061500000600	2	\$224.00	\$500.00	\$12.00	\$736.00
2074200000003100	2	\$1,376.00	\$500.00	\$12.00	\$1,888.00
2075160000000102	1	\$1,200.00	\$250.00	\$6.00	\$1,456.00
2075210000000102	1	\$625.00	\$250.00	\$6.00	\$881.00
2081120400000200	1	\$337.00	\$250.00	\$6.00	\$593.00
2081120400000201	2	\$781.00	\$500.00	\$12.00	\$1,293.00
2081120400000202	1	\$337.00	\$250.00	\$6.00	\$593.00
		<b>\$40,646.00</b>	<b>\$51,000.00</b>	<b>\$1,224.00</b>	<b>\$92,870.00</b>

# Minutes, City of Southaven, Southaven, Mississippi

## Ethics Policy-Draft

It is the policy of the City of Southaven to uphold, promote and demand the highest standards of ethics and conduct from all of its employees and officials, whether elected, appointed or hired.

All City employees and members of City boards and committees shall maintain the highest standards of personal integrity, truthfulness, honesty and fairness in discharging their public duties, and never abuse their positions or powers for improper or personal gain.

Employees are expected to use good judgment and avoid situations that create an actual or perceived conflict between their personal interests and those of the organization. The City of Southaven requires that the transactions employees participate in are ethical and within the law, both in letter and in spirit.

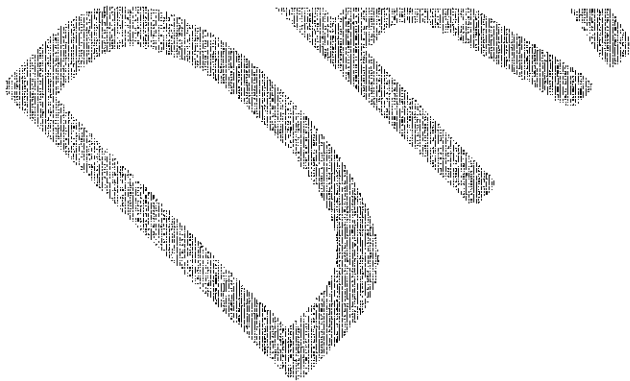
1. Public Service is a Public Trust, requiring City of Southaven employees and officials to place loyalty to the constitution of the United States and the Mississippi Constitution, federal and state laws and ethical principles above private gain for themselves or others.
2. Employees and officials shall not hold financial interests that conflict with their conscientious performance of public duty.
3. Employees shall not engage in financial transactions using non-public official information or allow the improper use of such information to further any private interest or private gain.
4. Employees shall not, except as otherwise permitted by ordinance or express City of Southaven policy, solicit or accept any gift, service, or favor valued over \$100 from any person or entity seeking official action from, doing business with, or conducting activities regulated by the City, or whose interests may be affected by the performance or nonperformance of the employee's or official's public duties. Procurement employees are prohibited from accepting any gifts, services, or favors regardless of value. A "procurement" employee is anyone who has the authority to approve purchases over \$1500. Gifts between employees in recognition of a special event (such as birthday, holiday, or anniversary of service, etc.) are permitted if the value of the gift is of nominal and reasonable value and is unsolicited by the receiver of the gift. "Gift" is defined as compensation, objects or services of value such as a meal or a service performed for an employee such as home maintenance or lawn care.

# Minutes, City of Southaven, Southaven, Mississippi

5. Employees shall never discriminate unfairly by the dispensing of special favors or privileges to anyone, whether for remuneration or not; and never accept favors or benefits under circumstances which might be construed as influencing the performance of their public duties.
6. Employees shall put forth honest effort in the performance of their public duties, remaining impartial and responsible to the public.
7. Employees shall make no promises of any kind (beyond those which the City has officially authorized them to make) binding upon the duties of their office, since an employee or official has no private word which can be binding on public duty.
8. Employees shall protect and conserve City property and services, and shall not use them for other than authorized purposes or for personal benefit or gain.
9. Employees shall seek to find and employ efficient and economical ways of accomplishing their public duties, and shall disclose waste, fraud, abuse, discrimination or harassment (sexual or otherwise) and corruption to appropriate authorities.

Employees are encouraged to seek assistance from their managers with any legal or ethical concerns. However, this may not always be possible. As a result, employees may contact the Human Resources Dept. or the City Attorney's Office to report anything that they cannot discuss with their manager. Employees found in violation of this policy may be subject to disciplinary actions up to and including termination of employment.

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# Minutes, City of Southaven, Southaven, Mississippi

## Certification to Municipal Compliance

Questionnaire Year Ended September 30, 20 19

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

Andree Muller  
(City Clerk Signature)

10-3-19

(Date)

Don Marshall  
(Mayor Signature)

10-3-19

(Date)

Minute Book References:

Book Number \_\_\_\_\_

Page \_\_\_\_\_

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

# Minutes, City of Southaven, Southaven, Mississippi

## Municipal Compliance Questionnaire

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

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

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

### Information

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

1. Name and address of municipality:  
**City of Southaven 8710 Northwest Drive Southaven MS 38671**  
\_\_\_\_\_
2. List the date and population of the latest official U.S. Census or most recent official census:  
**2018 Population Estimate—54,944 (www.census.gov)**  
\_\_\_\_\_
3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).  
**SEE ATTACHED**  
\_\_\_\_\_
4. Period of time covered by this questionnaire:  
From: 10-1-2018 To: 9-30-2019
5. Expiration date of current elected officials' term: JUNE 30, 2021



# Minutes, City of Southaven, Southaven, Mississippi

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

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

### **ALDERMEN:**

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

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

**CAO:** Chris Wilson 8710 Northwest Drive Southaven MS 38671 662.280.2489

**ATTORNEY:** Nick Manley 8710 Northwest Drive Southaven MS 38671 662.280.2489

# Minutes, City of Southaven, Southaven, Mississippi

## MUNICIPAL COMPLIANCE QUESTIONNAIRE Year Ended September 30, 20 12

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

### Part I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) Y
2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) Y
3. Are municipal records open to the public? Y
4. Are meetings of the board open to the public? (Section 25-41-5) Y
5. Are notices of special or recess meetings posted? (Section 25-41-13) Y
6. Are all required personnel covered by appropriate surety bonds?
  - \* Board or council members (Section 21-17-5) Y
  - \* Appointed officers and those handling money, see statues governing the form of government (i.e., Section 21-3-5 for Code Charter)
  - \*Municipal clerk (Section 21-15-38) Y
  - \*Deputy Clerk (Section 21-15-23) Y
  - \*Chief of police (Section 21-21-1) Y
  - \*Deputy police (Section 45-5-9) (if hired under this law) N/A
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) Y
8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) Y
9. Has the municipality complied with the nepotism law in it employment practices? (Section 25-1-53) Y
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) Y
11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) Y

# Minutes, City of Southaven, Southaven, Mississippi

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?  
(Sections 21-35-31 or 21-17-19) Y
- PART II - Cash and Related Records**
1. Where required, is a claims docket maintained?  
(Section 21-39-7) Y
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?  
(Section 21-39-7) Y
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?  
(Section 21-39-13) Y
6. Has the municipality adopted and entered on it minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9) Y
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205) Y
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting?  
(Section 21-35-25) N/A

# Minutes, City of Southaven, Southaven, Mississippi

- |  |          |
|--|----------|
| 11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor?<br>(Section 21-35-11)   | <u>Y</u> |
| 12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | <u>Y</u> |
| 13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures?<br>(Section 21-35-17)                    | <u>Y</u> |
| 14. Has the municipality commissioned municipal depositories?<br>(Sections 27-105-353 and 27-105-363)  | <u>Y</u> |
| 15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323)  | <u>Y</u> |
| 16. Are donations restricted to those specifically authorized by law?<br>(Section 21-17-5 (Section 66, Miss. Constitution)—Sections 21-19-45 through 21-19-59, etc.)   | <u>Y</u> |
| 17. Are fixed assets properly tagged and accounted for? Section II -<br>Municipal Audit and Accounting Guide)  | <u>Y</u> |
| 18. Is all travel authorized in advance and reimbursements made in<br>accordance with Section 25-3-41?   | <u>Y</u> |
| 19. Are all travel advances made in accordance with the State<br>Auditor's regulations? (Section 25-3-41)  | <u>Y</u> |
| <b>PART III - Purchasing and Receiving</b>   |          |
| 1. Are bids solicited for purchases, when required by law (written<br>bids and advertising)? [Section 31-7-13(b) and (c)]  | <u>Y</u> |
| 2. Are all lowest and best bids decisions properly documented?<br>[Section 31-7-13(d)]   | <u>Y</u> |
| 3. Are all one-source item and emergency purchases documents on<br>the board's minutes? [Section 31-7-13(m) and (k)]   | <u>Y</u> |
| 4. Do all officers and employees understand and refrain from<br>accepting gifts or kickbacks from suppliers? (Section 31-7-23)   | <u>Y</u> |

# Minutes, City of Southaven, Southaven, Mississippi

## PART IV - Bonds and Other Debt

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

## PART V - Taxes and Other receipts

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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Parcel # 207210000000303

3661 Tanya Way

3637 Tanya Way

3724 Tanya Way

3740 Tanya Way

Parcel # 2074181600009300

5847 Estate Drive

837 Neshoba Road

420 Landon Cove

7421 Hugh Lane

7967 Chesterfield Drive South

8540 Cedar Lake Drive South

Parcel # 2072042300000400

2009 Cresthill Drive

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

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 1, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

# Minutes, City of Southaven, Southaven, Mississippi

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 1, 2019, to voice objection or to offer a defense.

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

Parcel # 2072100000000303

3661 Tanya Way

3637 Tanya Way

3724 Tanya Way

3740 Tanya Way

Parcel # 2074181600009300

5847 Estate Drive

837 Neshoba Road

420 Landon Cove

7421 Hugh Lane

7967 Chesterfield Drive South

8540 Cedar Lake Drive South

Parcel # 2072042300000400

2009 Cresthill Drive

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

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

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



# Minutes, City of Southaven, Southaven, Mississippi

## ALDERMAN

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

## VOTED

voted: YES  
voted: YES  
voted: YES  
voted: YES  
voted: YES  
voted: YES  
voted: YES

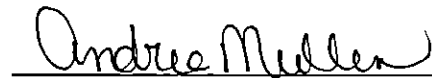
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of October, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE  
MAYOR

ATTEST:

  
ANDREA MULLEN  
CITY CLERK  
(SEAL)



# Minutes, City of Southaven, Southaven, Mississippi

Network Sep 17, 2019 at 2:00:22 PM CD

Local Sep 17, 2019 at 2:00:22 PM CD

22

**Minutes, City of Southaven, Southaven, Mississippi**

Network: Sep 17, 2019 at 2:00:36 PM CDT

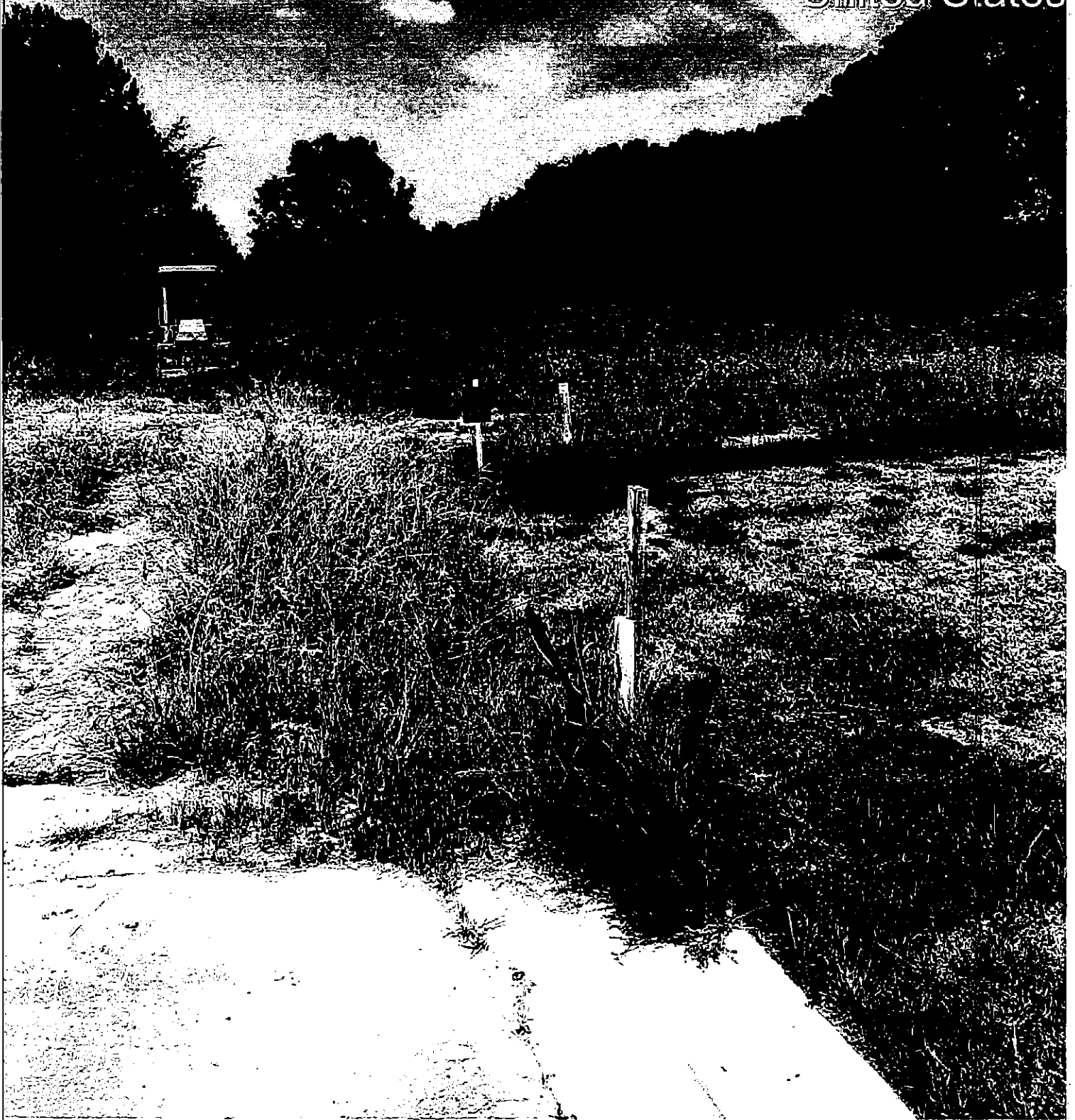
Local: Sep 17, 2019 at 2:00:36 PM CDT

N 34° 55' 22.274", W 89° 55' 54.071"

3260 Vineyard Dr S

Southaven MS 38672

United States



**Minutes, City of Southaven, Southaven, Mississippi**

Network: Sep 17, 2019 at 1:35:27 PM CDT

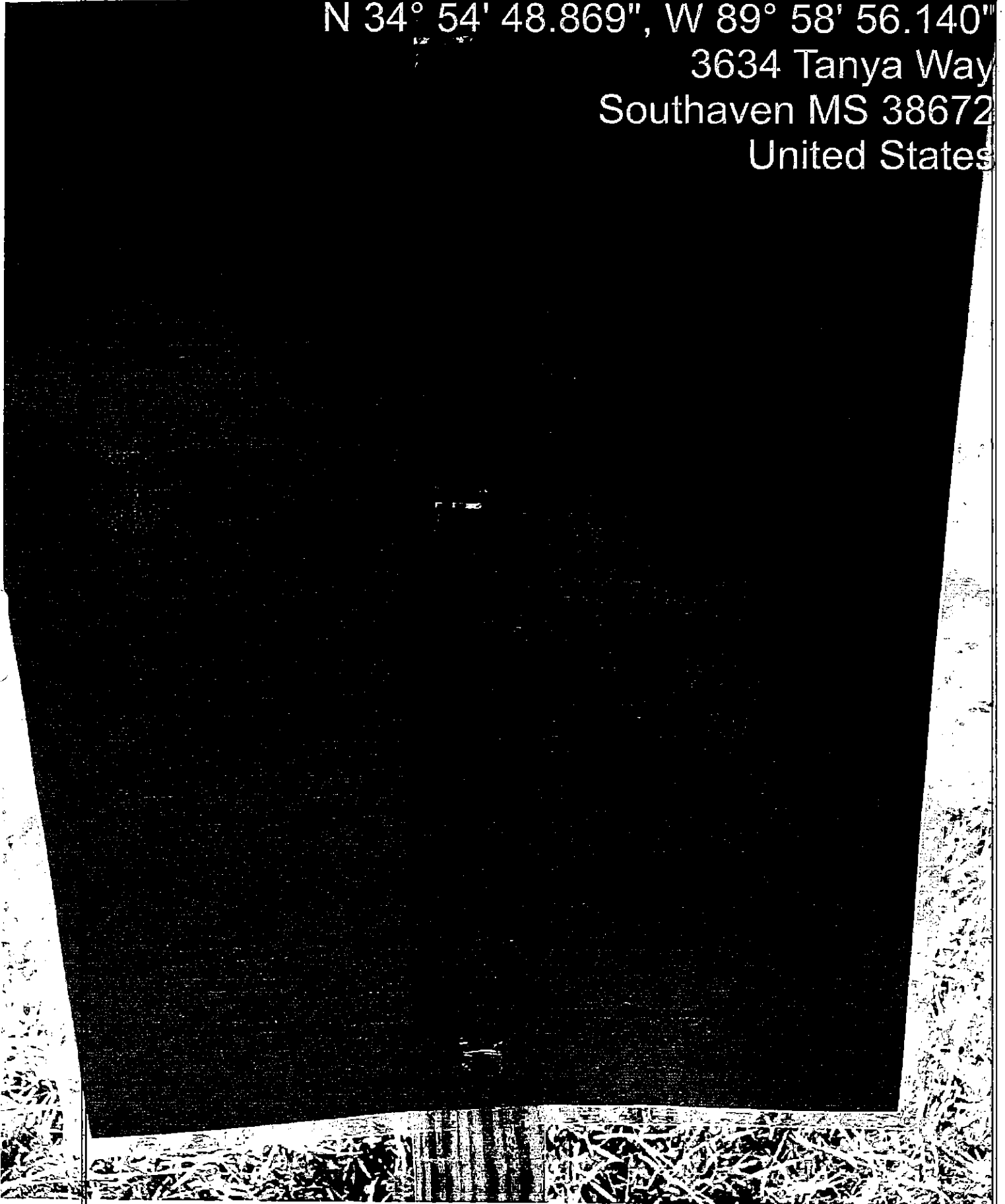
Local: Sep 17, 2019 at 1:35:27 PM CDT

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3634 Tanya Way

Southaven MS 38672

United States



# Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 17, 2019 at 1:35:37 PM CDT

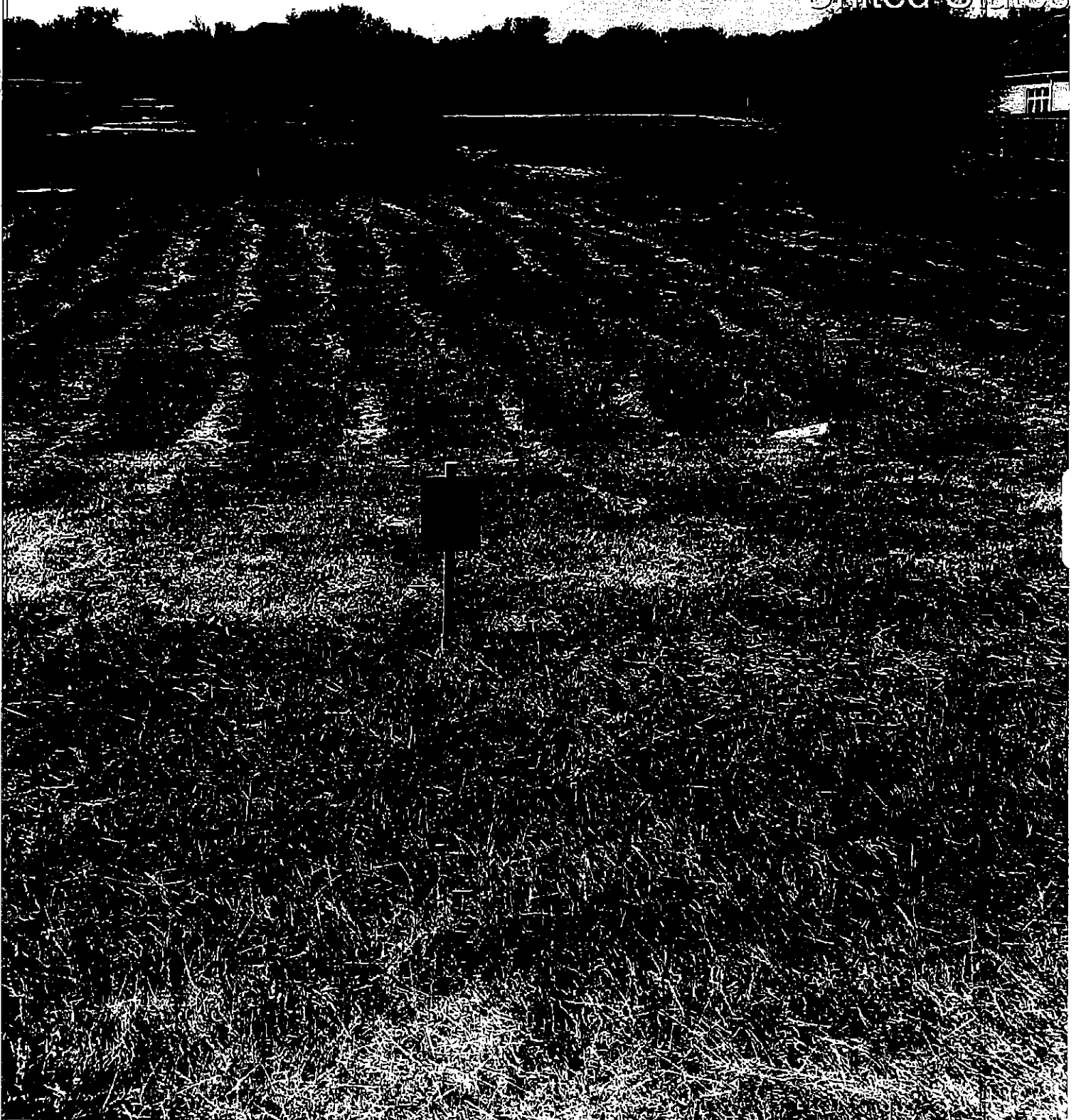
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3661 Tanya Way

Southaven MS 38672

United States



# Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 17, 2019 at 1:33:55 PM CDT

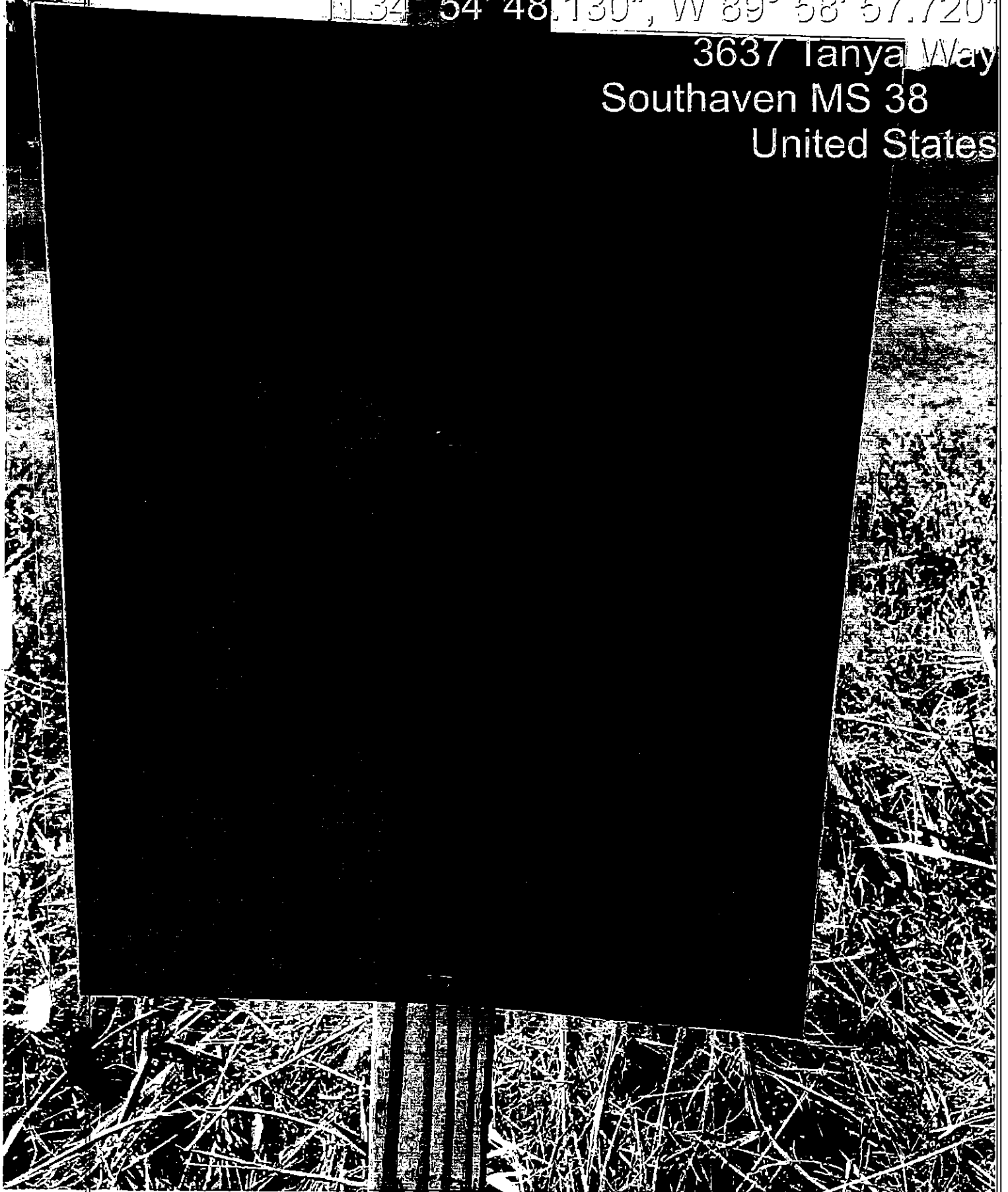
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3637 Tanya Way

Southaven MS 38

United States



# Minutes, City of Southaven, Southaven, Mississippi



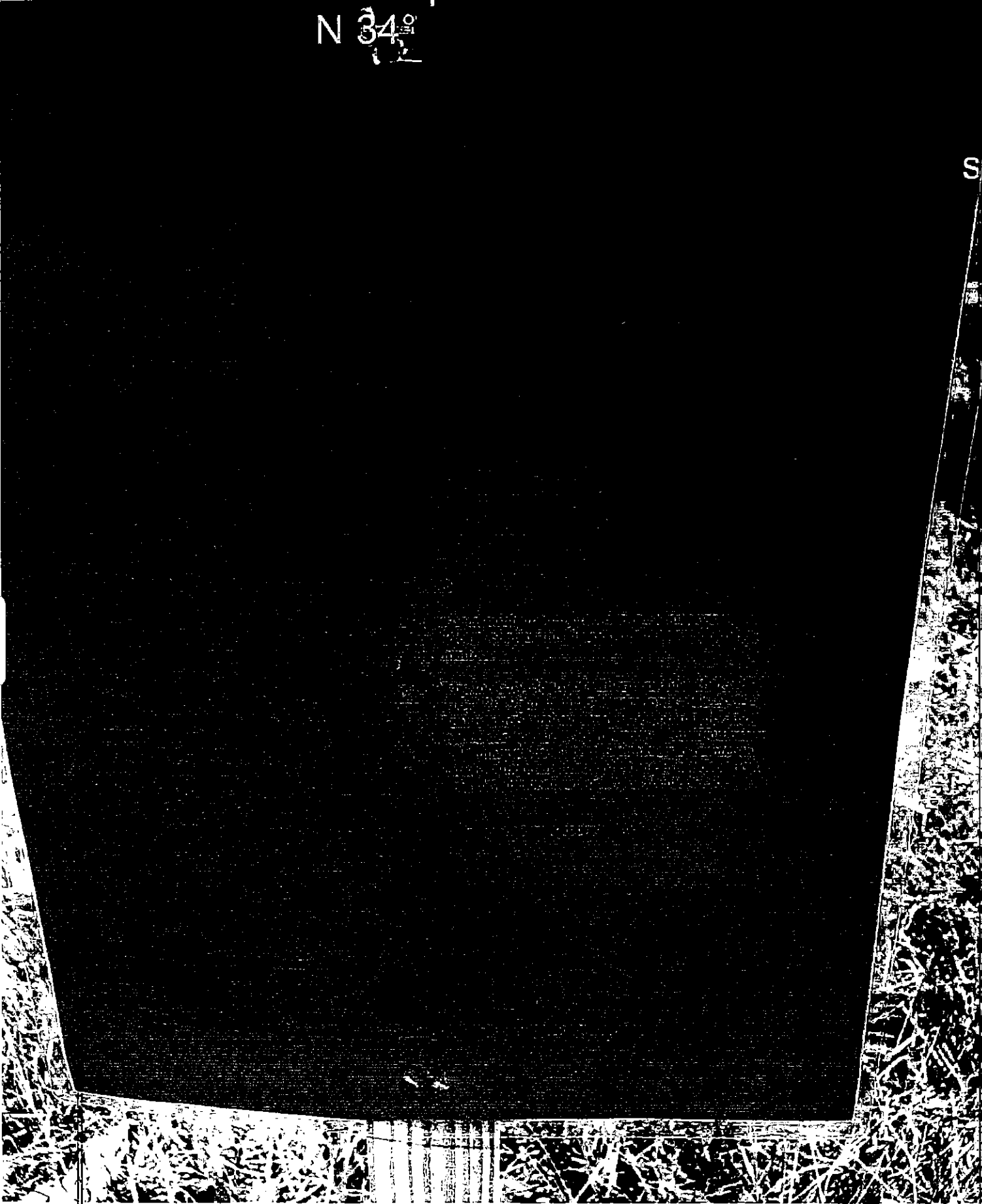
Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 17, 2019 1:40:20 PM CDT

Local: Sep 17, 2019 1:40:20 PM CDT

N 34°

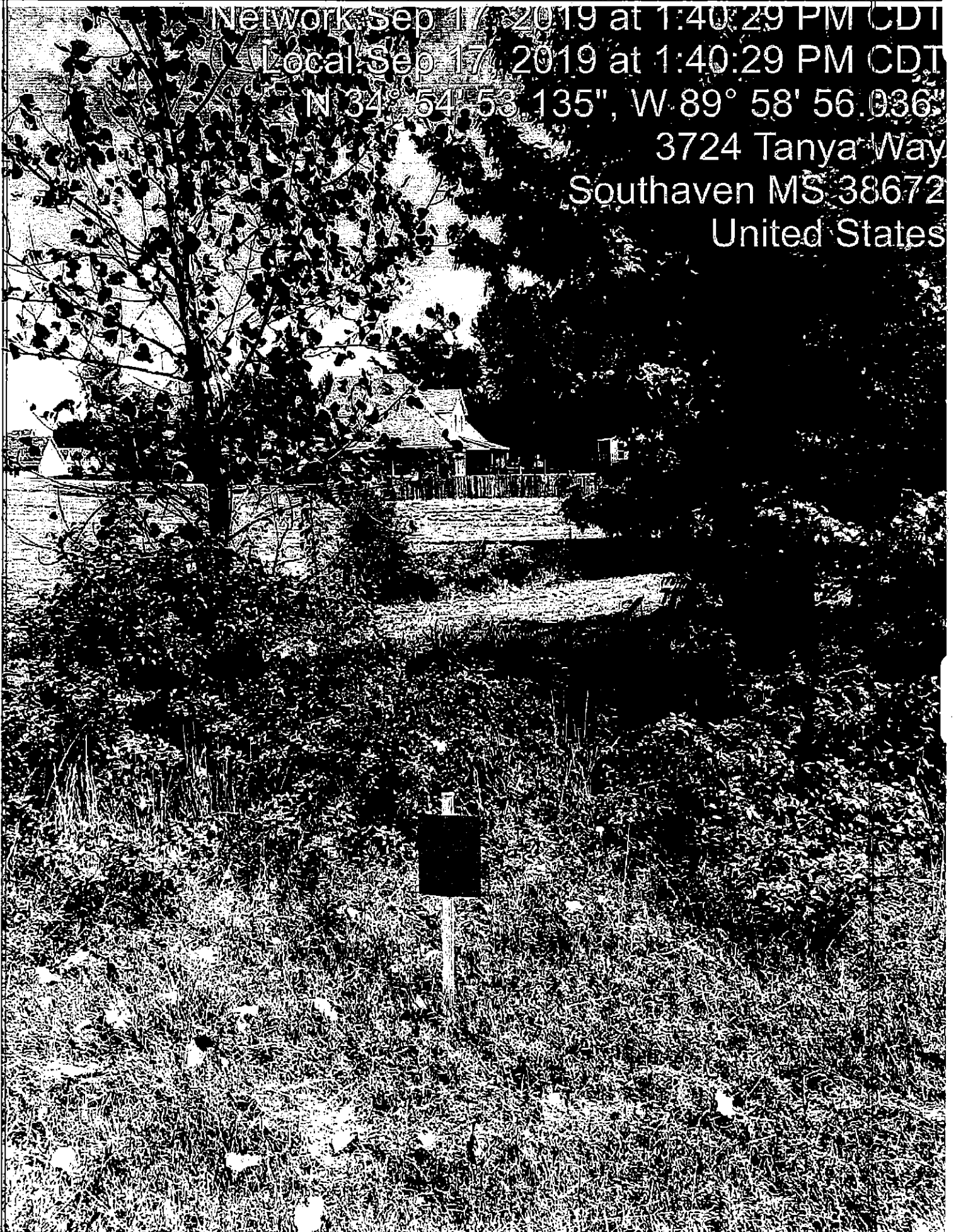
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Minutes, City of Southaven, Southaven, Mississippi

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Local: Sep 17, 2019 at 1:40:29 PM CDT  
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3724 Tanya Way  
Southaven MS 38672  
United States



**Minutes, City of Southaven, Southaven, Mississippi**

Network: Sep 17, 2019 at 1:42:14 PM CDT

Local: Sep 17, 2019 at 1:42:14 PM CDT

N 34° 54' 53.853", W 89° 58' 55.739"

3740 Tanya Way

Southaven MS 38672

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 17, 2019 at 1:42:25 PM CDT

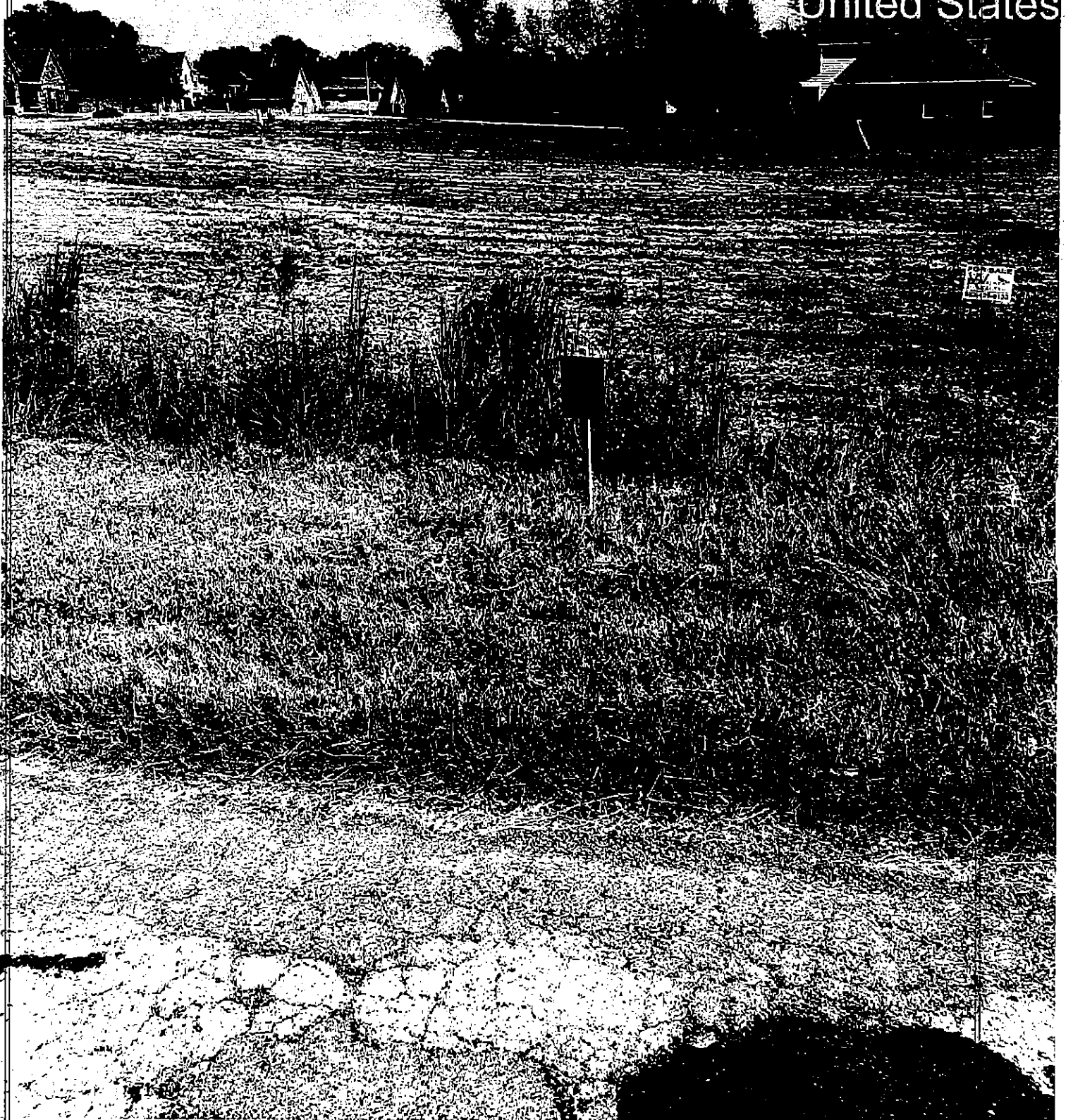
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3740 Tanya Way

Southaven MS 38672

United States



# Minutes, City of Southaven, Southaven, Mississippi

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Local: Sep 17, 2019 at 1:44:45 PM CDT

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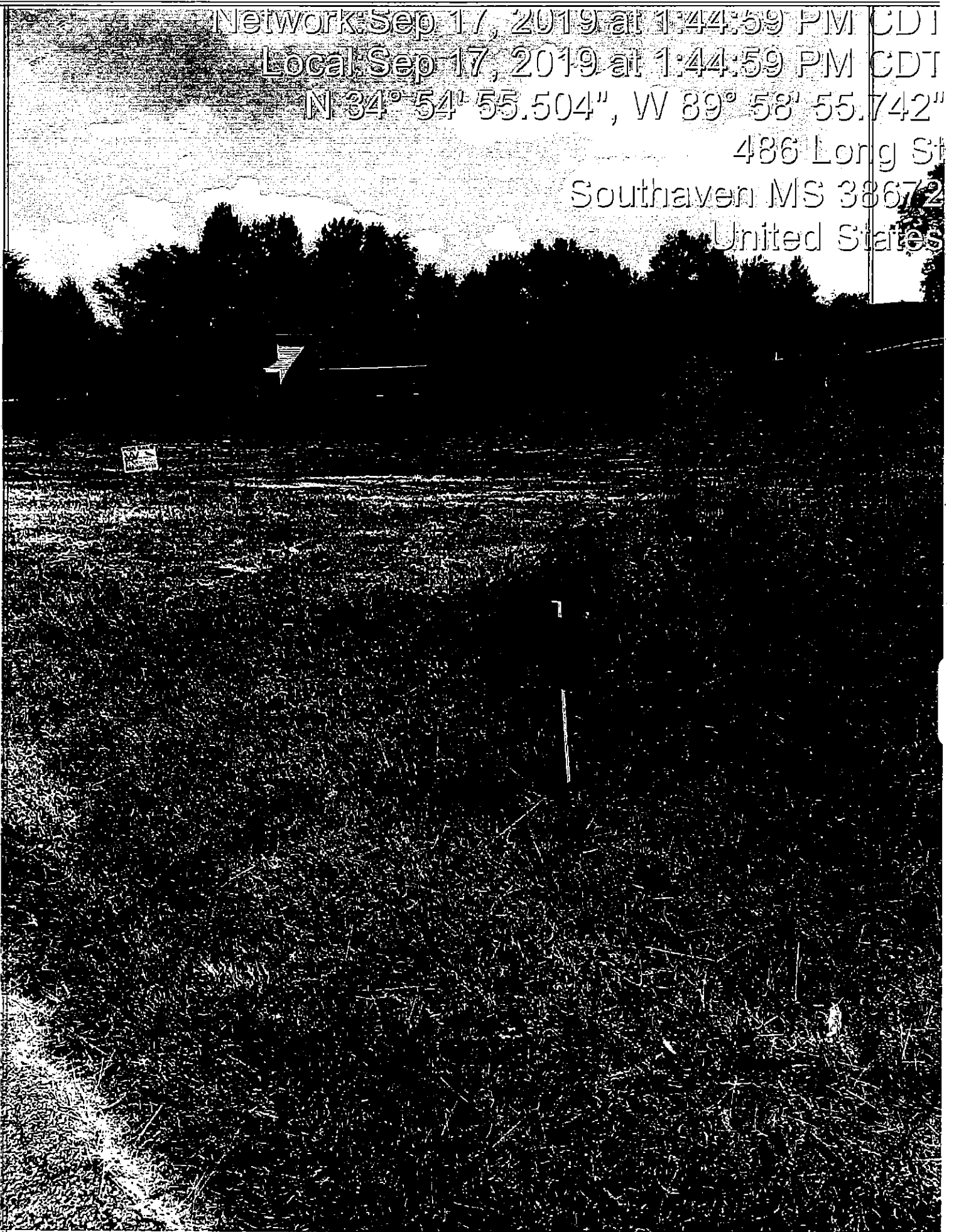
486 Long St

Southaven MS 38672

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 17, 2019 at 1:44:59 PM CDT  
Local: Sep 17, 2019 at 1:44:59 PM CDT  
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486 Long St  
Southaven MS 38672  
United States



**Minutes, City of Southaven, Southaven, Mississippi**

Network: Sep 17, 2019 at 10:36:16 AM CDT

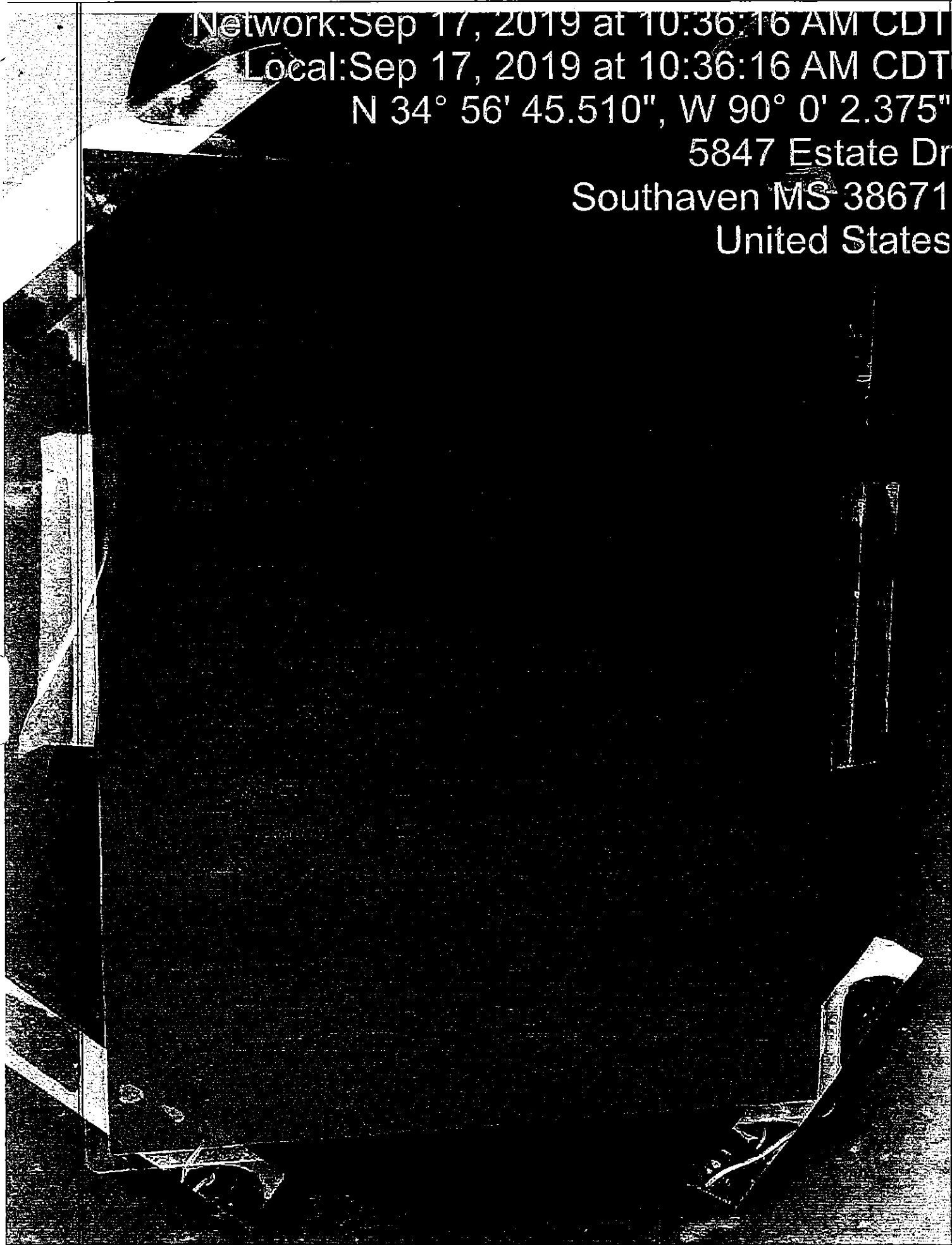
Local: Sep 17, 2019 at 10:36:16 AM CDT

N 34° 56' 45.510", W 90° 0' 2.375"

5847 Estate Dr

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 17, 2019 at 10:36:56 AM CDT

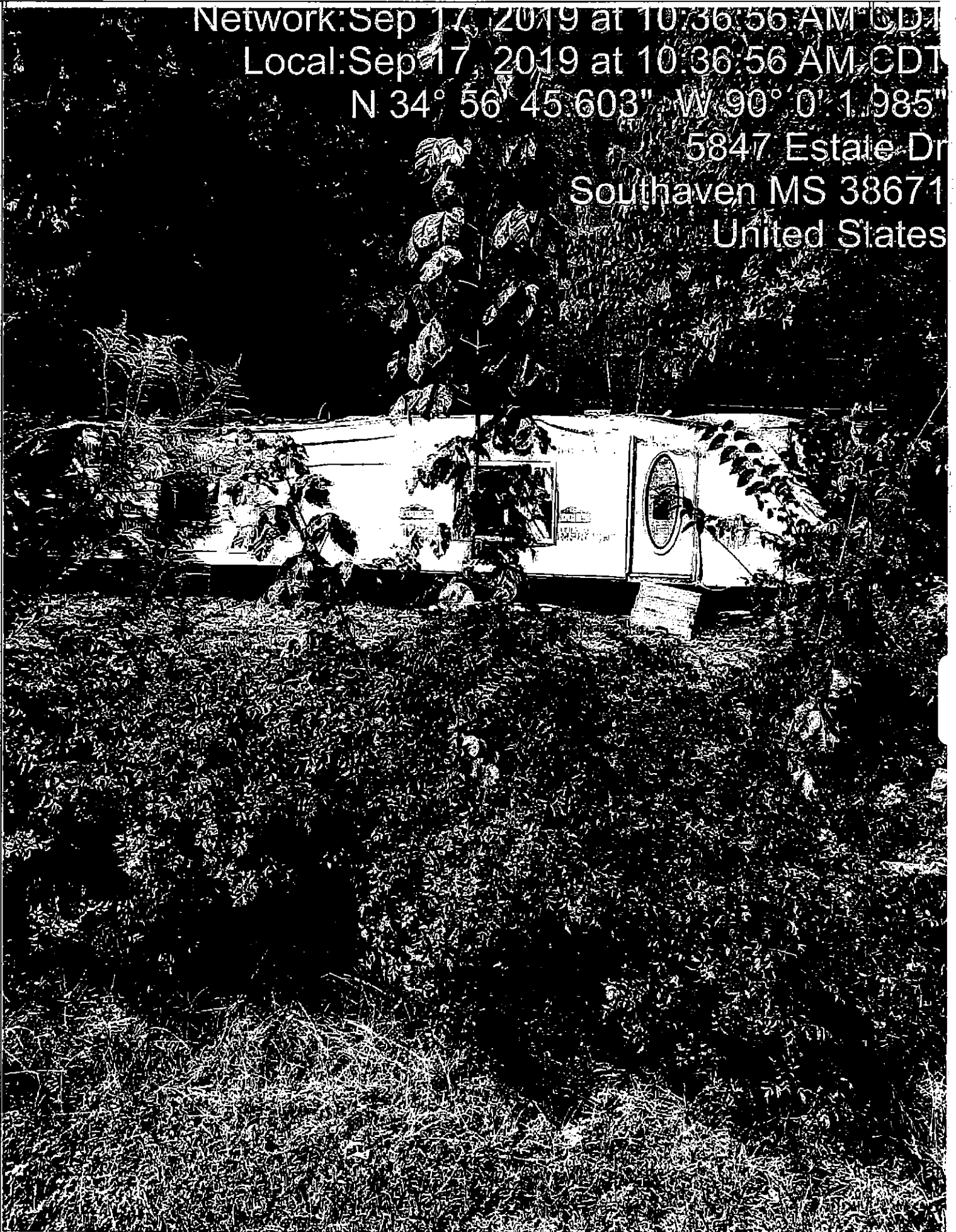
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5847 Estate Dr

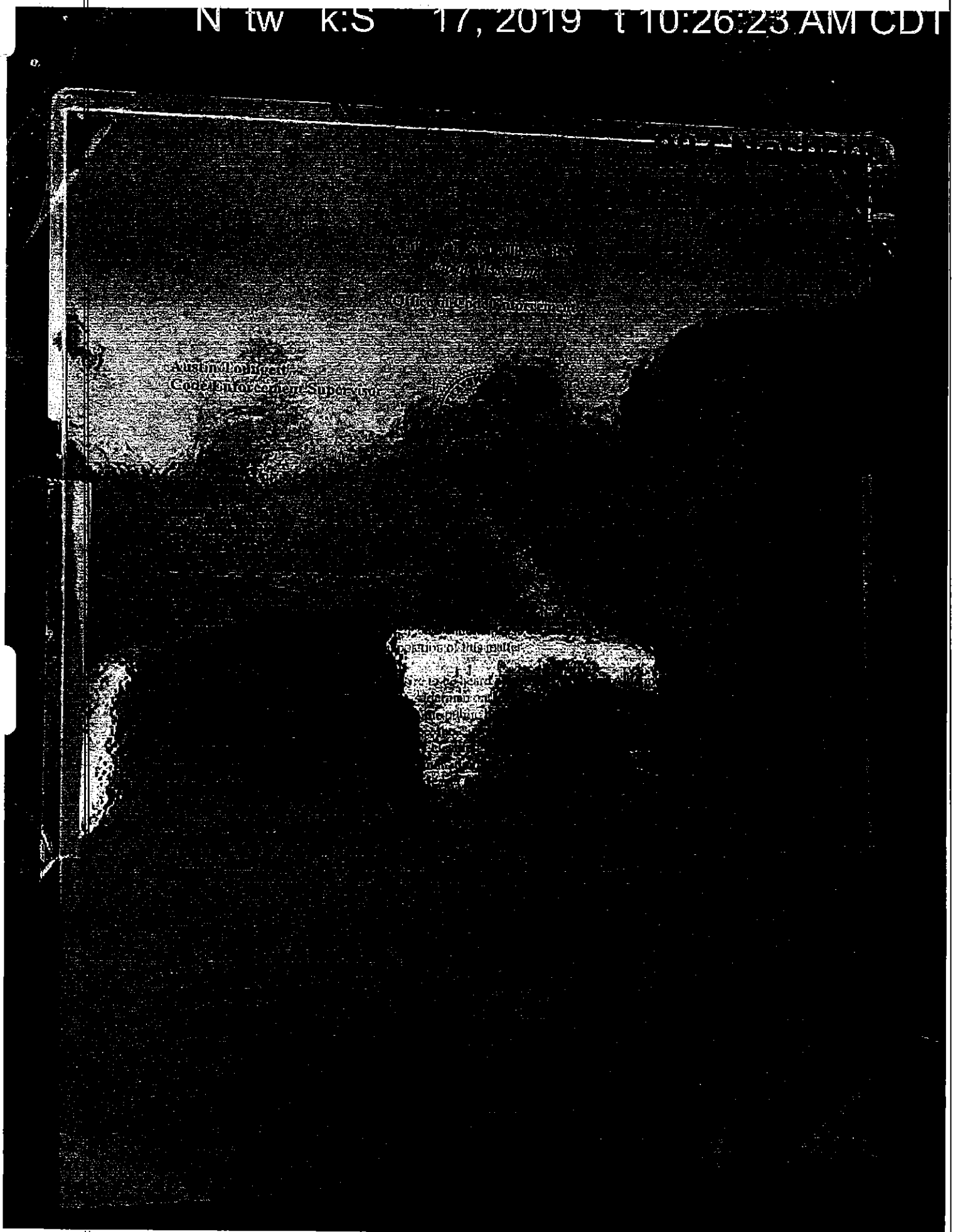
Southaven MS 38671

United States



# Minutes, City of Southaven, Southaven, Mississippi

Network: 17, 2019 10:26:23 AM CDT





Minutes, City of Southaven, Southaven, Mississippi

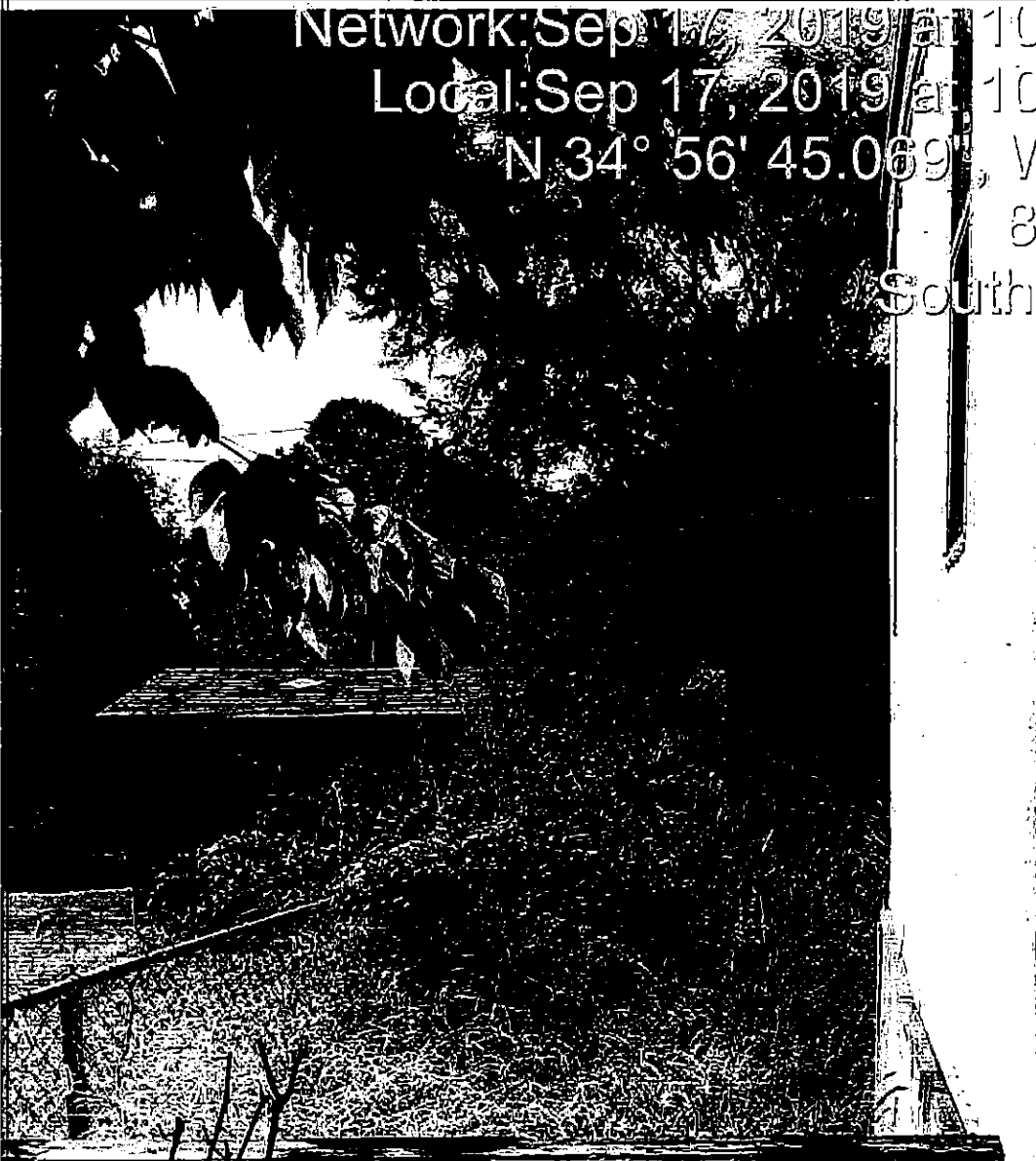
Network: Sep 17, 2019 at 10:27:20 AM CDT

Local: Sep 17, 2019 at 10:

N 34° 56' 45.069" W

88

Southa



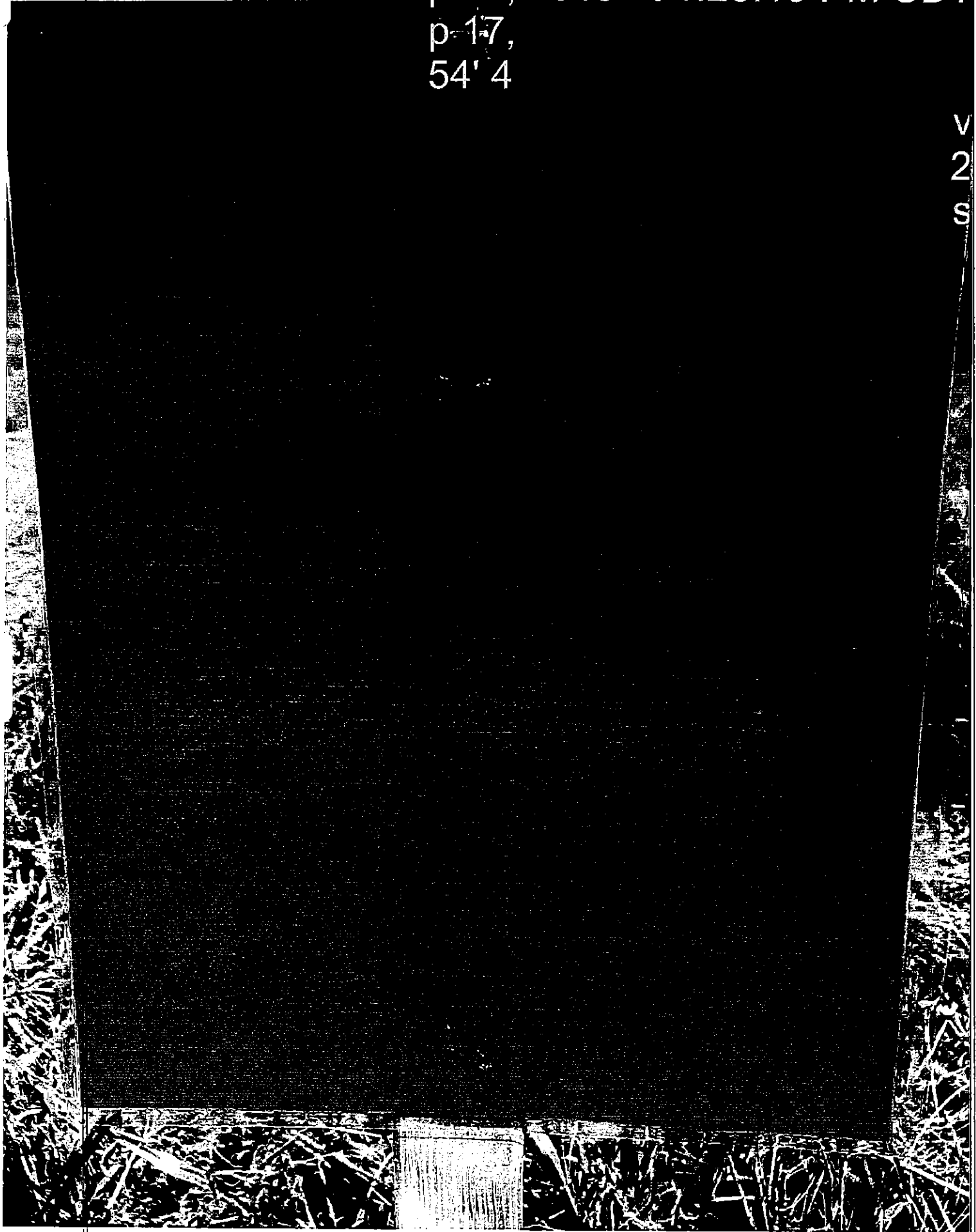
S

Minutes, City of Southaven, Southaven, Mississippi

Network Sep 17, 2019 1:28:40 PM CDAI

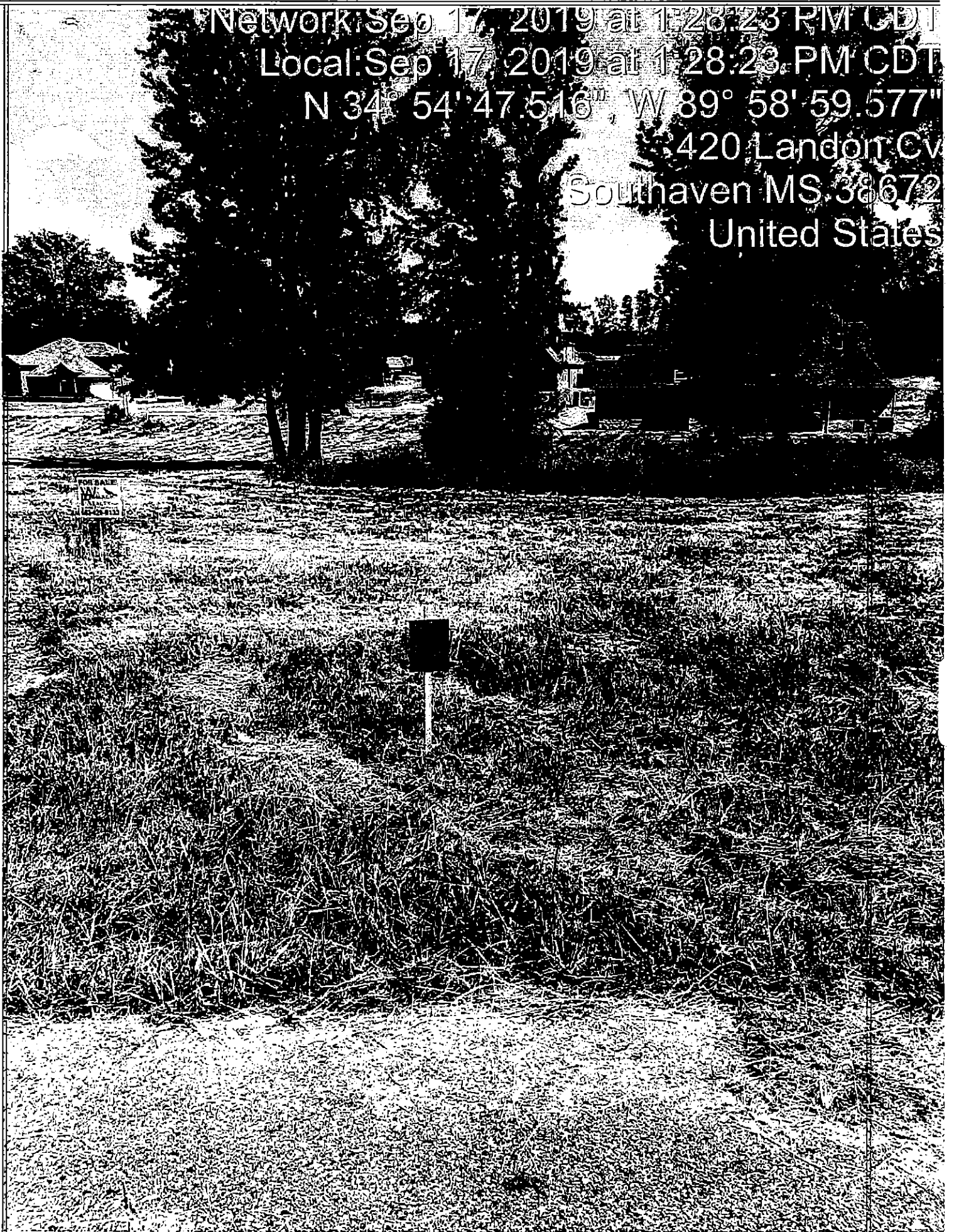
p-17,  
54' 4

V  
2  
S



Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 17, 2019 at 1:28:23 PM CDT  
Local: Sep 17, 2019 at 1:28:23 PM CDT  
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420 Landon Cv  
Southaven MS 38672  
United States



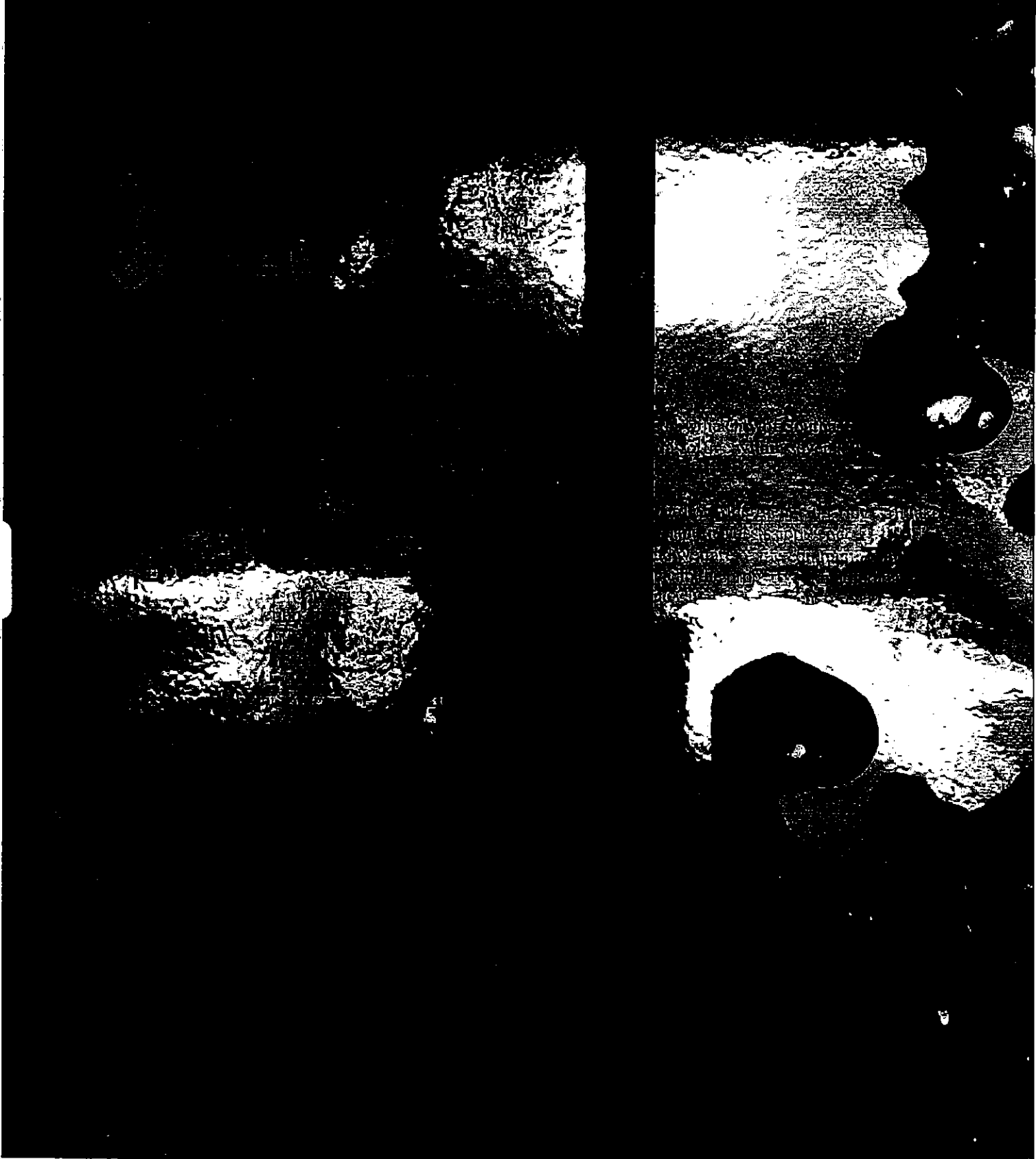
**Minutes, City of Southaven, Southaven, Mississippi**

Sep 17, 2019 at 11:24:19 AM

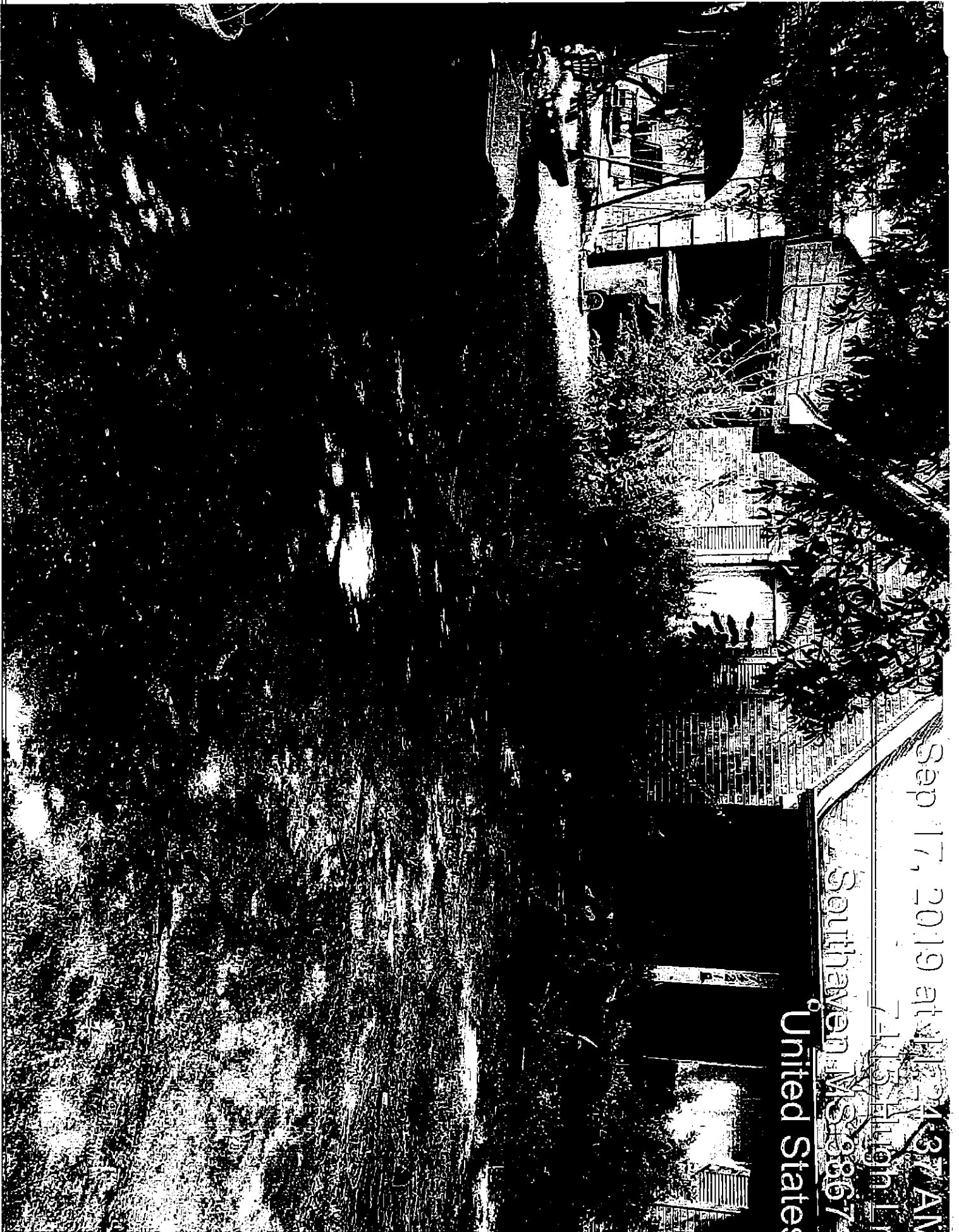
7415 Hugh Ln

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

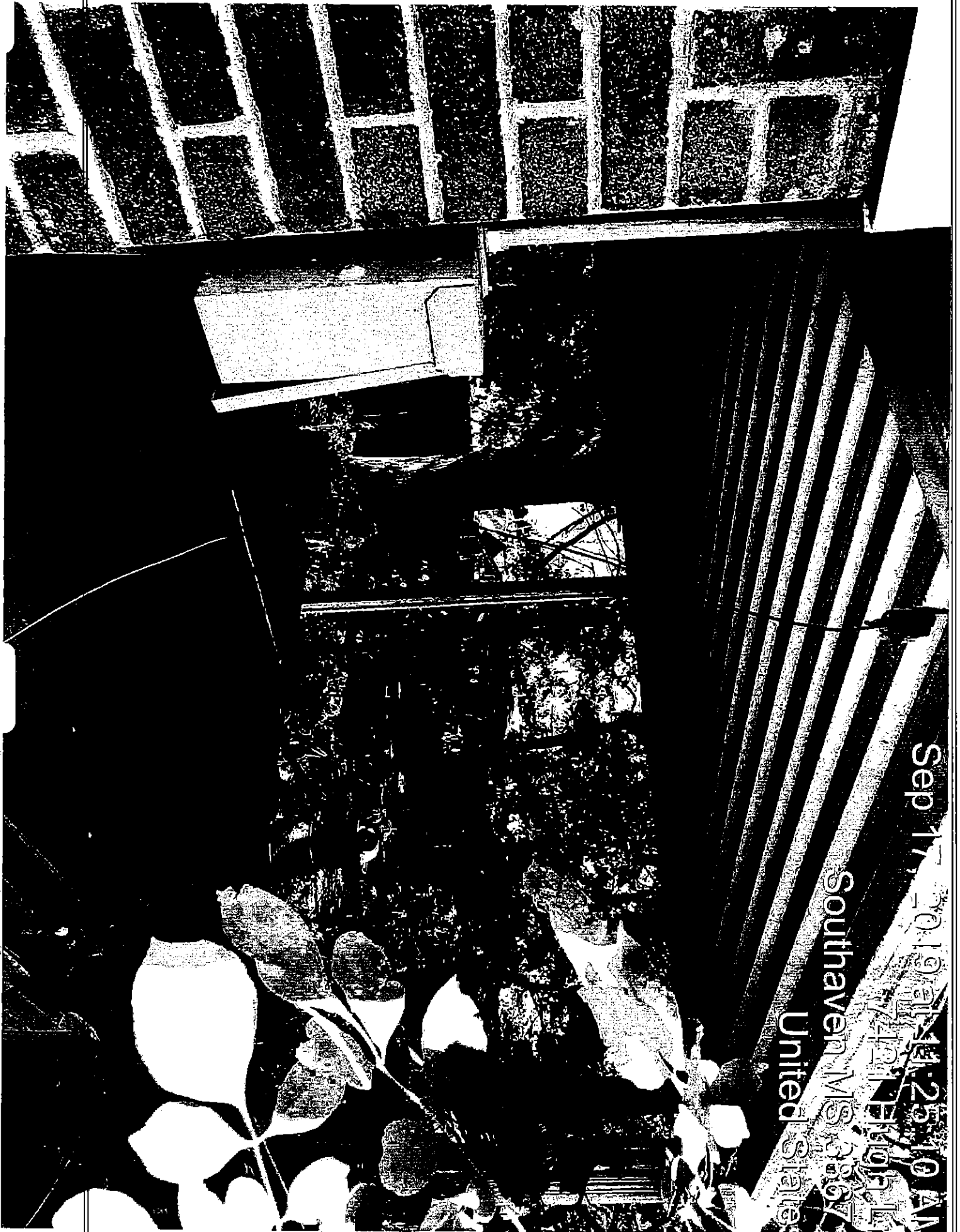


Sep 17, 2019 at 11:24:37 AM

Southaven, MS 38867

731-574-1111  
United States

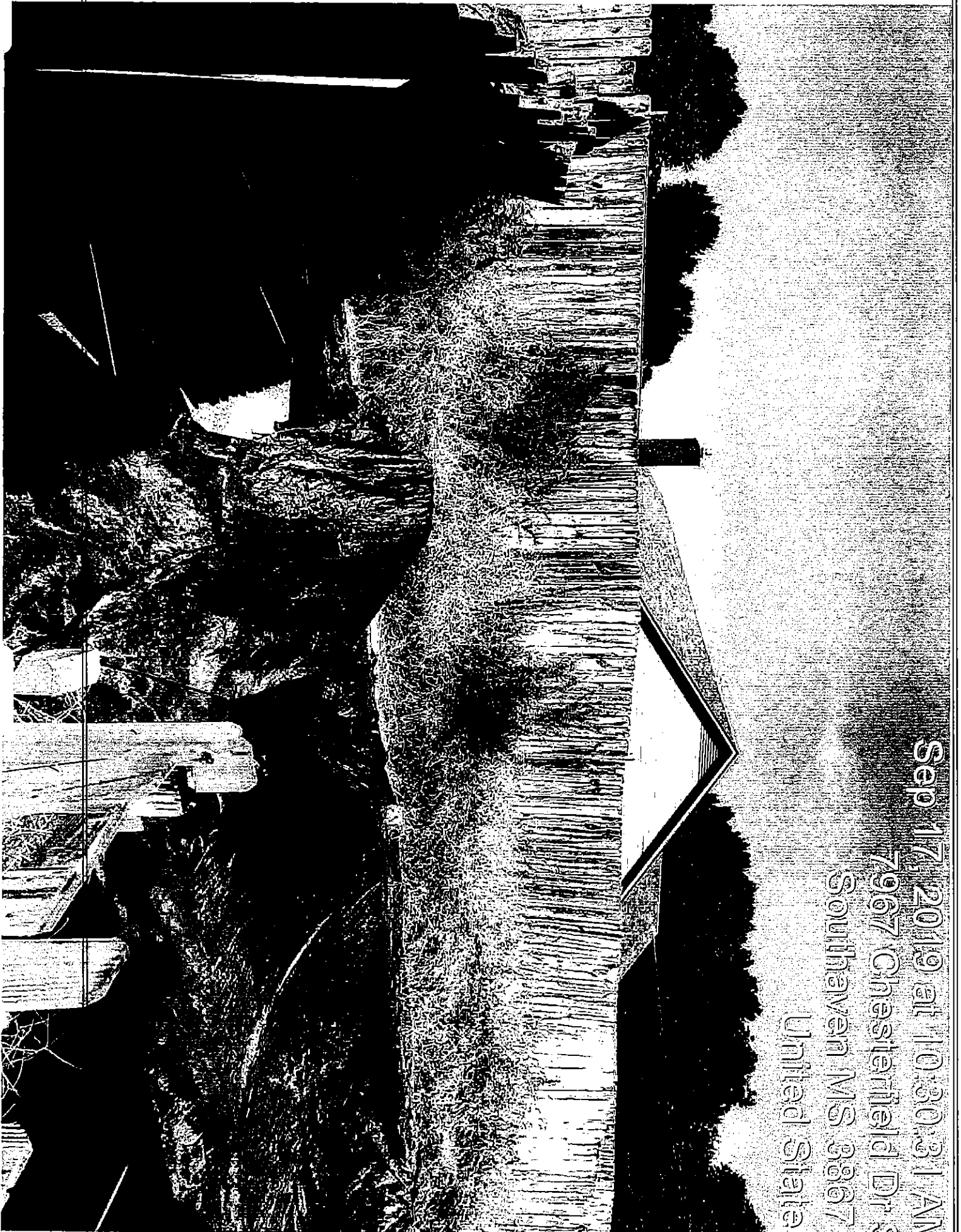
Minutes, City of Southaven, Southaven, Mississippi



**Minutes, City of Southaven, Southaven, Mississippi**

Sep 17, 2019 at 10:30:07 AM  
7975 Chesterfield Dr S  
Southaven MS 38671  
United States

Minutes, City of Southaven, Southaven, Mississippi



Sep 17, 2019 at 10:30:31 AM

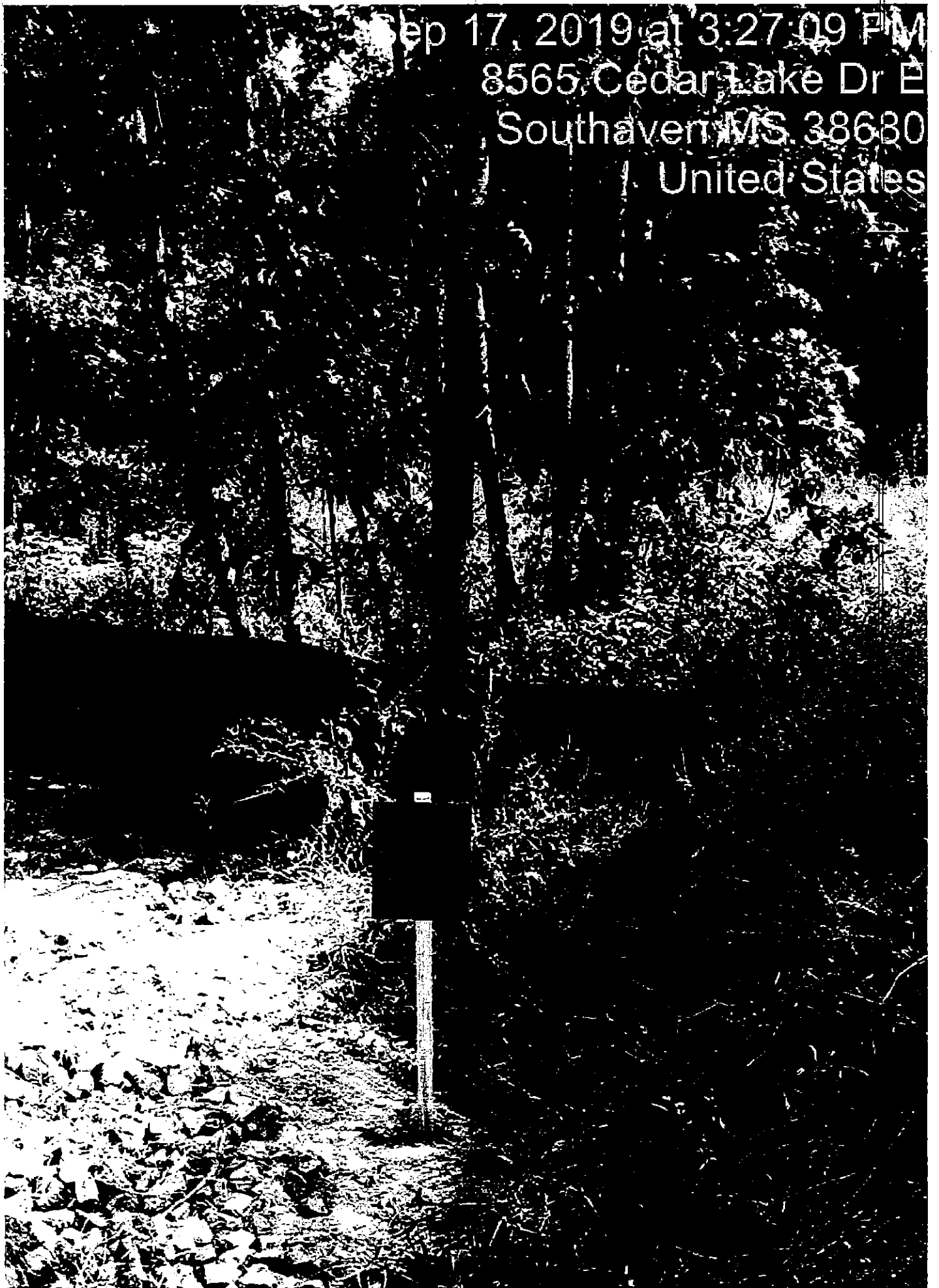
7967 Chestertield Dr. S

Southaven MS 38667

United States

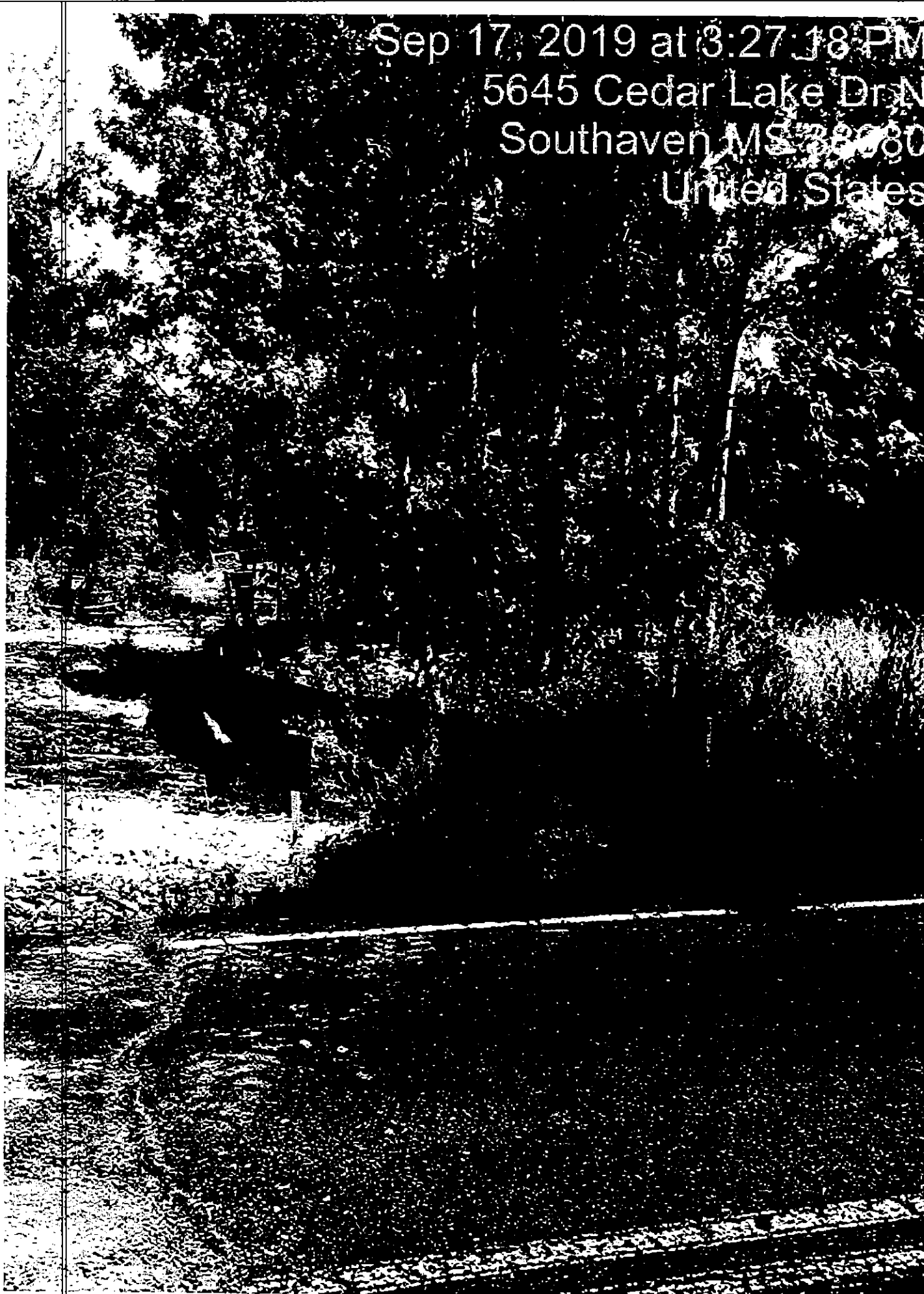


Minutes, City of Southaven, Southaven, Mississippi



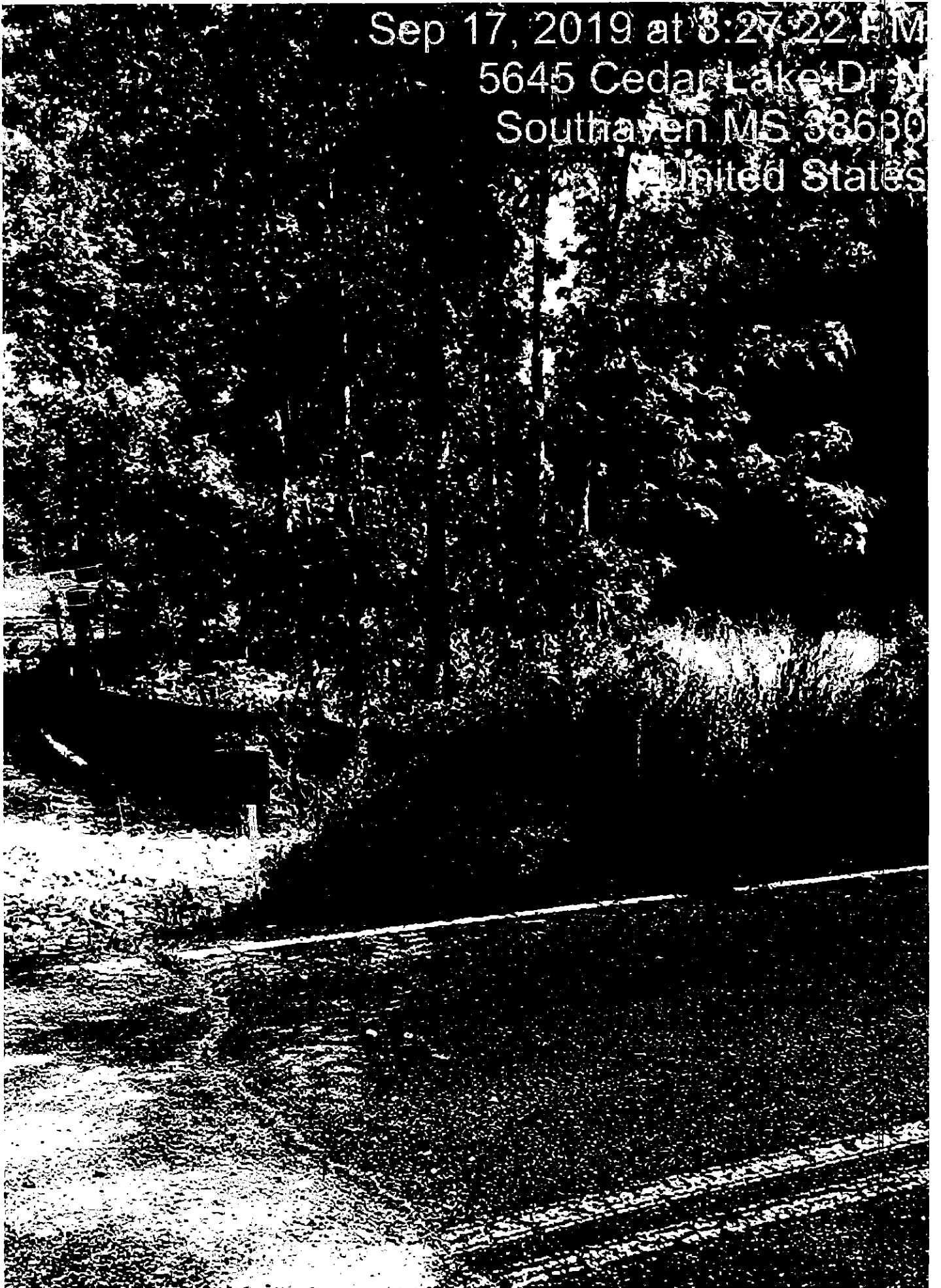
Minutes, City of Southaven, Southaven, Mississippi

Sep 17, 2019 at 3:27:18 PM  
5645 Cedar Lake Dr N  
Southaven, MS 38680  
United States

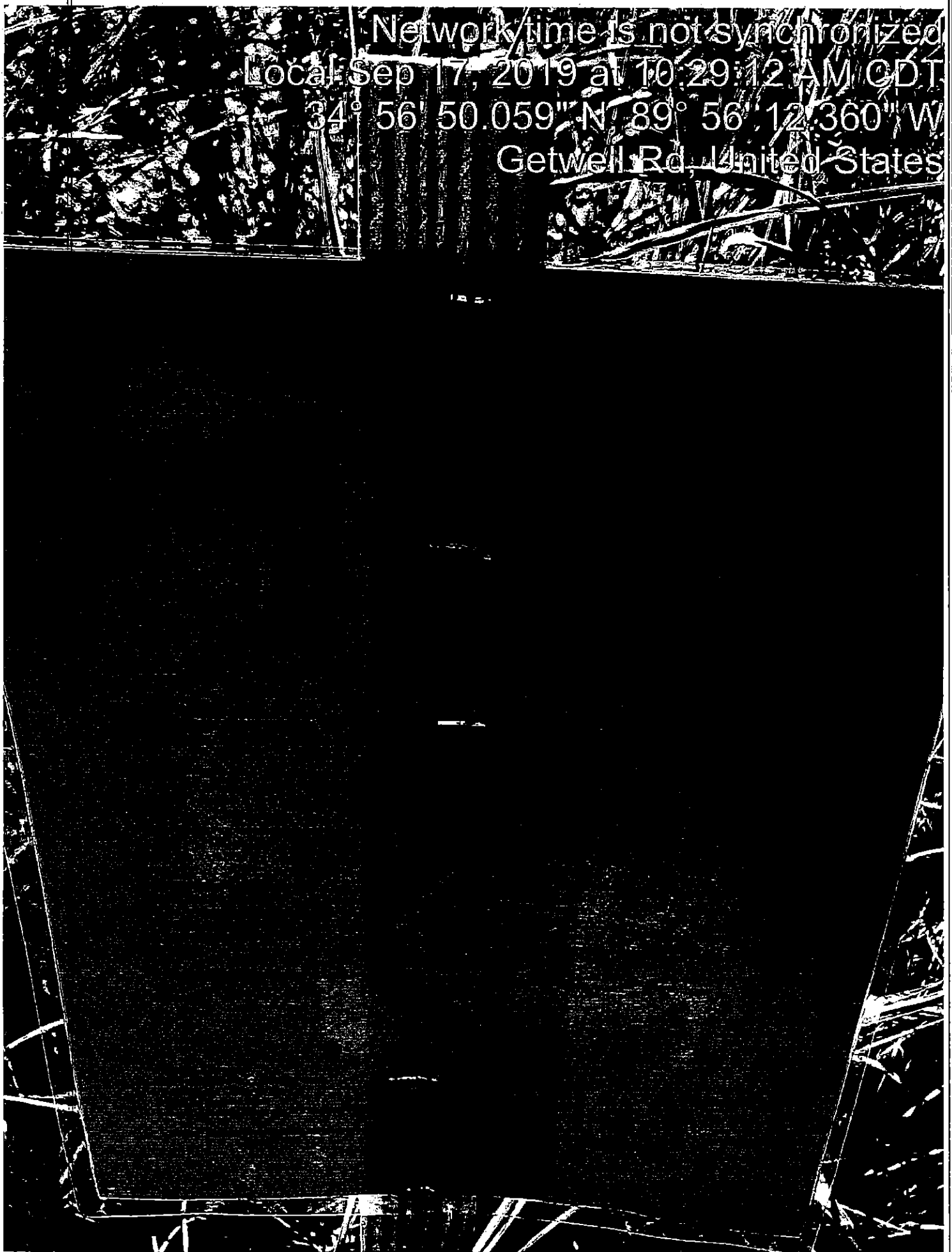


Minutes, City of Southaven, Southaven, Mississippi

Sep 17, 2019 at 8:27:22 PM  
5645 Cedar Lake Dr N  
Southaven MS 38680  
United States



# Minutes, City of Southaven, Southaven, Mississippi



Network time is not synchronized  
Local: Sep 17, 2019 at 10:29:12 AM CDT  
34° 56' 50.059" N 89° 56' 12.360" W  
Getwell Rd, United States

# Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 17, 2019 at 10:29:24 AM CDT

Leaflet: Sep 17, 2019 at 10:29:24 AM CDT

34° 56' 51.778" N, 89° 56' 13.103" W

Nail Rd, United States



# Minutes, City of Southaven, Southaven, Mississippi

Sep 17, 2019 at 10:37:29 AM  
2009 Cresthill Dr N  
Southaven MS 38671  
United States

Code 1

City Council

City Administrator Supervisor



City of Southaven

Southaven, MS 38671

Phone: 662-860-0000

September 16, 2019

RE: Municipal Code 21-19-11

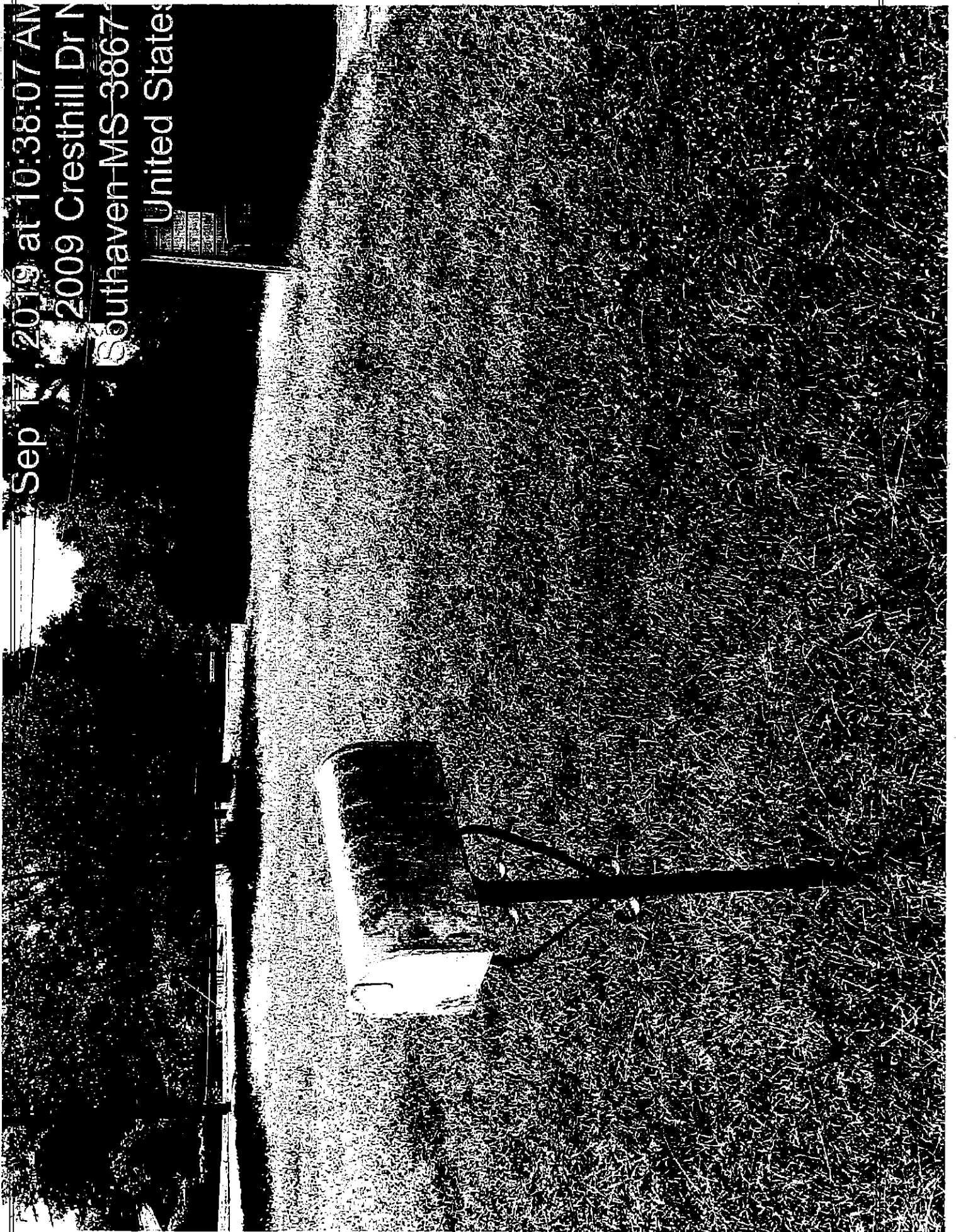
Please be advised that the City of Southaven Code Enforcement Office at the above address hereby gives notice to discuss

Should this notice be placed by the City of Southaven to determine the welfare of the community and the property. An adjudication of the property to reenter the property if notice is posted for

by the City of Southaven Code Enforcement Office within seven (7) days of

Board of Aldermen; a hearing will take place pursuant to Mississippi Code 21-19-11 to determine the welfare of the community and the property. An adjudication of the property to reenter the property if notice is posted for

Minutes, City of Southaven, Southaven, Mississippi



Sep 17, 2019 at 10:38:07 AM  
2009 Cresthill Dr N  
Southaven MS 3867  
United States

# Minutes, City of Southaven, Southaven, Mississippi

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



<b>Date of Hearing:</b>	September 30, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Keith Maness 1538 Windy Lane 901-619-7981
<b>Total Acreage:</b>	5.98 acres
<b>Existing Zone:</b>	Agricultural
<b>Location of Subdivision Application</b>	West of Tchulahoma Road, on both the north and south sides of Windy Lane access easement
<b>Comprehensive Plan Designation:</b>	Low Density residential

**Staff Comments:**

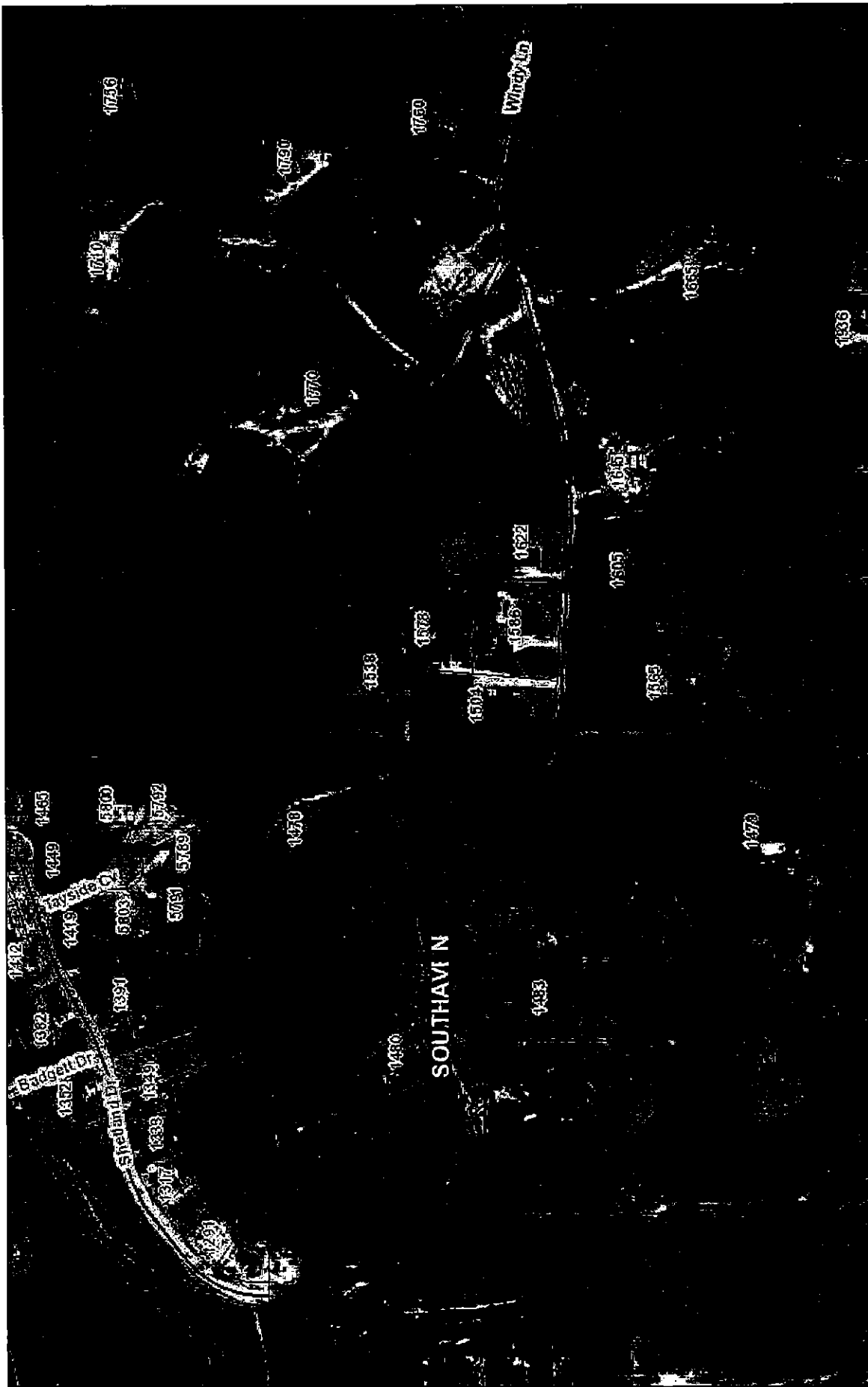
The applicant is requesting subdivision approval of a three lot subdivision on the west side of Tchulahoma Road, on the north and south side of Windy Lane access easement. There are currently two parcels associated with this site one of which has an existing home on the site. The applicant is requesting to take the two parcels and subdivide them into three (3) recorded lots ranging in size from 1.48 acres to 2.11 acres. Access to this area comes from Windy Lane which is a recorded right of way. There is an existing private drive at the end of Windy Lane which goes directly into these lots. Lots 1 and 2 would be north of the existing drive and lot 3 would be on the south side of the drive all of which would have direct access to it. The drive carries the existing width of thirty (30) feet which is shown both east and west of this site. The building lines and easements have been shown on the plat.

**Staff Recommendations:**

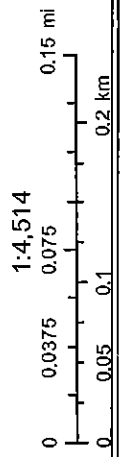
Per the ordinance, minor subdivision is defined as less than three (3) lots and zoned agricultural. This submittal meets the requirements for a minor lot subdivision; therefore, the standard road improvements and design are not required. However, staff is getting concerned that there will be several homes associated with this subdivision and the one to the west along this drive now which is not a city street. It would be in the best interest of this applicant to discuss the road conditions with the fire department prior to recording this because there are certain widths and compactions that need to be met for fire apparatus to use private drives. They may also have concerns with the number of housing increasing on this drive, which could affect this applicant as well as the applicant to the west who is using it for more than one lot. The applicant has met the bulk regulations per the code of ordinances, staff has no further comments and recommends approval with the fire department contingency.



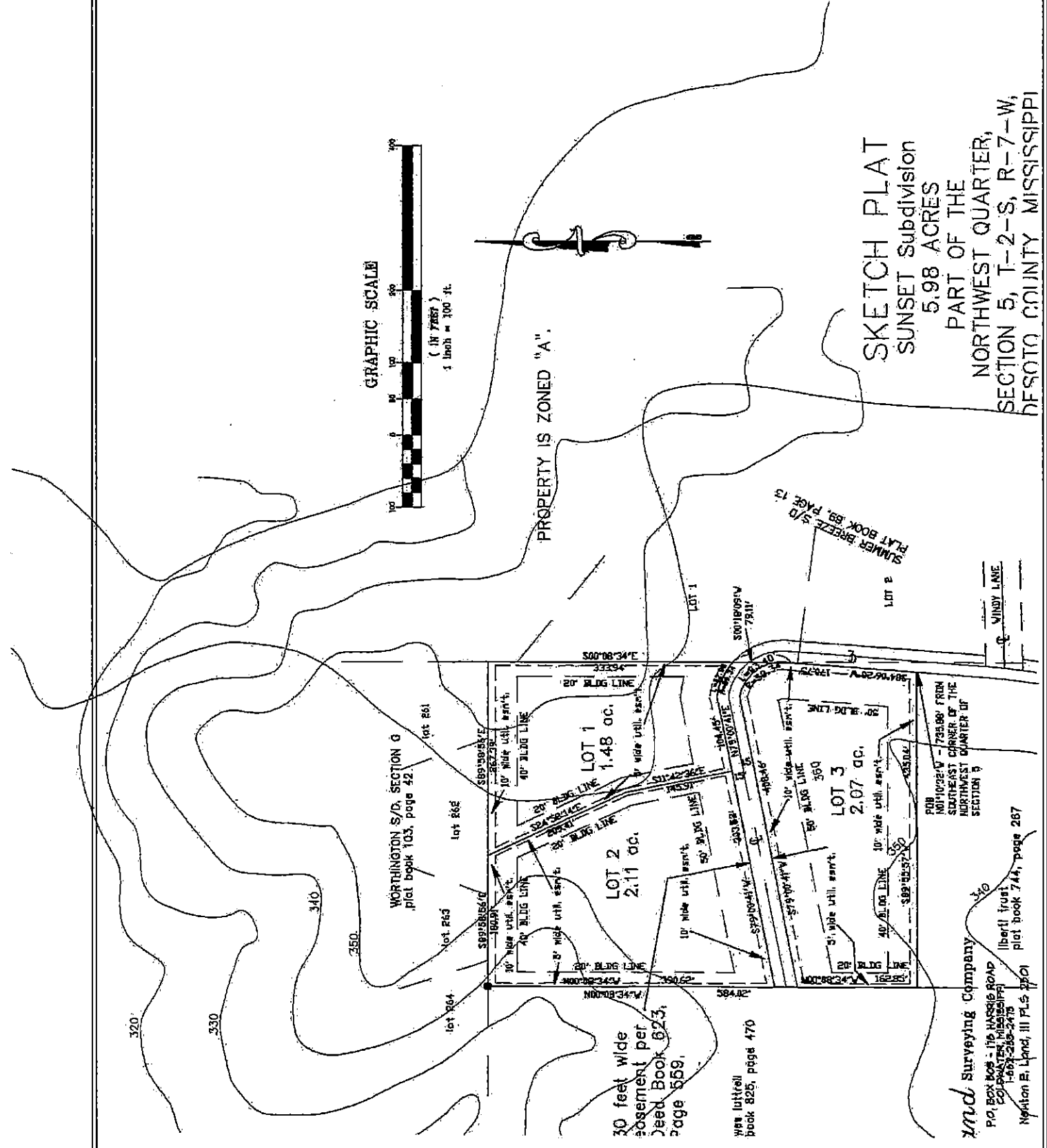
# Minutes, City of Southaven, Southaven, Mississippi



September 18, 2019



# Minutes, City of Southaven, Southaven, Mississippi



# Minutes, City of Southaven, Southaven, Mississippi

## **SUNSET SUBDIVISION - 3-LOT S/D**

### **DESCRIPTION:**

**PART OF THE NORTHWEST QUARTER OF SECTION 5, T-2-S, R-7-W, DESOTO COUNTY, MISSISSIPPI, MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:**

**BEGINNING AT A POINT THAT IS N 01°10'32" W - 735.88 FEET FROM THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE S 89°55'57" W A DISTANCE OF 435.04 FEET; THENCE N 00°08'34" W A DISTANCE OF 584.02 FEET TO THE SOUTH LINE OF WORTHINGTON SUBDIVISION, SECTION G, RECORDED IN PLAT BOOK 103 ON PAGE 42 OF THE CHANCERY RECORDS OF SAID COUNTY; THENCE S 89°58'56" E ALONG SAID SOUTH LINE A DISTANCE OF 448.30 FEET TO THE SOUTHEAST CORNER OF LOT 261 OF SAID SUBDIVISION; THENCE S 00°08'34" E ALONG THE WEST LINE OF SUMMER BREEZE SUBDIVISION AS RECORDED IN PLAT BOOK 89 ON PAGE 13 OF SAID CHANCERY RECORDS A DISTANCE OF 333.49 FEET; THENCE S 00°18'09" W A DISTANCE OF 79.11 FEET TO A POINT IN THE WEST LINE OF A 30 FEET WIDE EASEMENT FOR INGRESS/EGRESS AS RECORDED IN DEED BOOK 623 ON PAGE 559 OF SAID CHANCERY RECORDS; THENCE S 04°06'20" W ALONG SAID WEST LINE OF EASEMENT A DISTANCE OF 170.75 FEET TO THE POINT OF BEGINNING AND CONTAINING 5.98 ACRES, MORE OR LESS.**

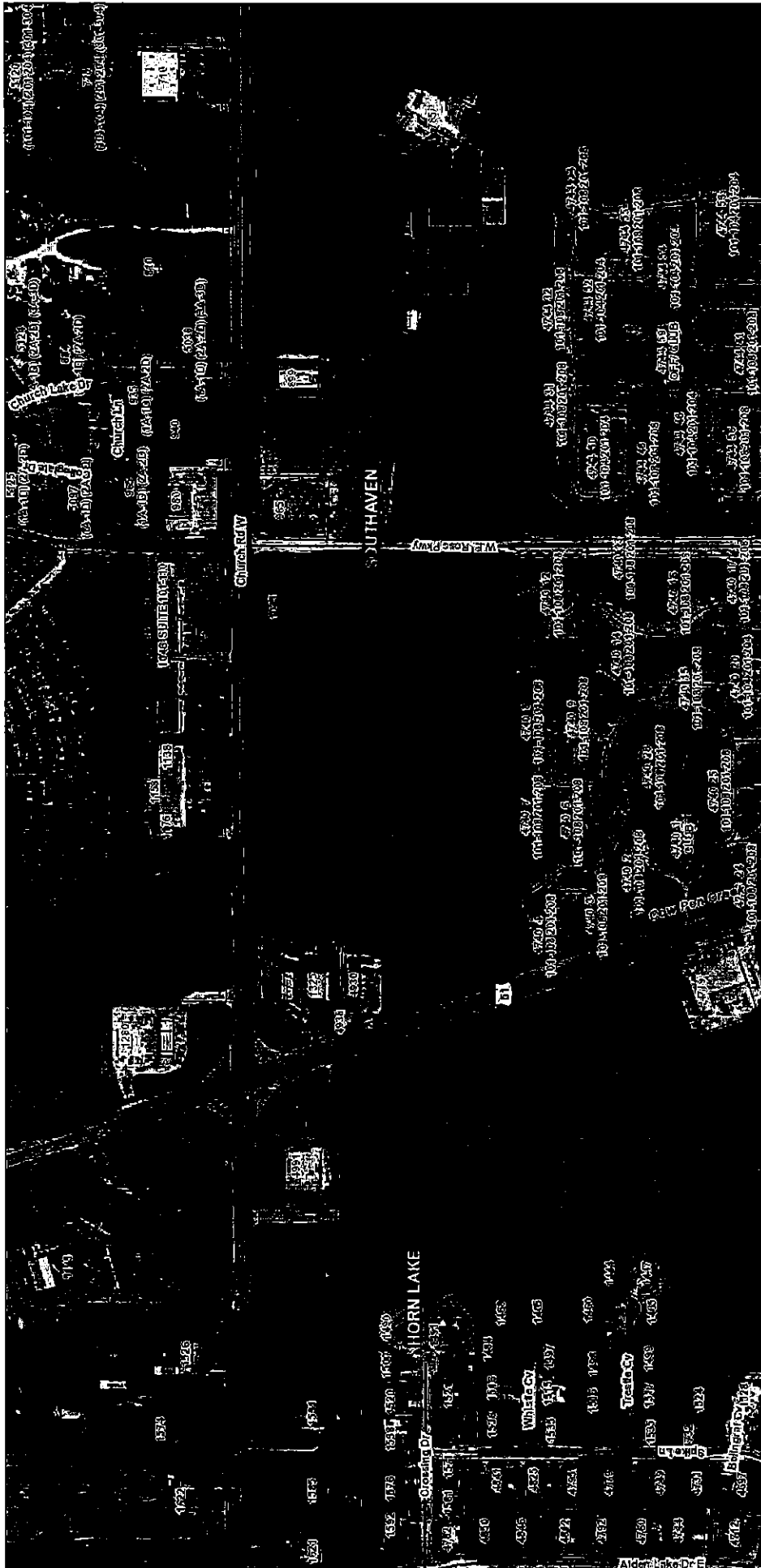
# Minutes, City of Southaven, Southaven, Mississippi

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



<b>Date of Hearing:</b>	September 30, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Century One, LLC c/o Fred Tillman 5645 Murray Road Memphis, TN 38119 901-844-5279
<b>Total Acreage:</b>	1.09 acres
<b>Existing Zone:</b>	Planned Unit Development (Ross Family) C-4 underlying zoning
<b>Location of Subdivision Application</b>	Southeast corner of Stateline Road and Tchulahoma Road.
<b>Comprehensive Plan Designation:</b>	Commercial
<b>Staff Comments:</b>	<p>The applicant is requesting subdivision approval lot 2 of the Loeb/Church Road Commercial Subdivision on the south side of Church Road, west of WE Ross Pkwy. This lot encompasses 1.09 acres and is shown directly adjacent to the approved lot one which is at the hard southwest corner of Church and WE Ross. There are no identified easements shown on the plat.</p>
<b>Staff Recommendations:</b>	<p>The applicant has met the minimum requirements for the subdivision submittal. The applicant should place the standard utility easements on the plat prior to recording the lot. The utility page submitted identifies a thirty (30) foot easement along Church Road which should also be noted prior to recording if they can determine it has been recorded as there is a note on the drawing that no documents have been found regarding the easement. Otherwise staff has no comments and recommends approval.</p>

# Minutes, City of Southaven, Southaven, Mississippi



September 23, 2019

# Minutes, City of Southaven, Southaven, Mississippi



## task order 17

To: Wes Brown, Park Director  
City of Southaven

From: Brian Bullard, AIA, Principal  
UrbanARCH Associates

CC: ua\_file

Date: 09-30-2019

Re: UA/Southaven Parks Agreement - Task Order 17  
**(Snowden Soccer Complex - Concession Stand Building)**


This Task Order 17 establishes a project-specific task for project design, project management, construction documents and all other efforts required for the design of the Concession Stand/Rest Room Building at the new Snowden Grove Soccer Complex. Approximate building size: 2500 sf.

Engineering disciplines included in this task are as follows:

Structural, HVAC, and Electrical Engineering and Light-Duty/Residential Fire Protection Design

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 7.17.2018. Therefore, this work effort shall not exceed \$45,000 in fees, not inclusive of reimbursable expenses.

Authorization:

 *Mayer* 10-3-19

Name

Title

Date

**City of Southaven  
Oath of Office**



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

Signed James Gregory

Sworn to and subscribed before me this the 30<sup>th</sup> day of September 2019.

Joseph Neyman  
Joseph Neyman, Municipal Court Judge

The seal of the Municipal Court of Southaven, Mississippi, is circular. It features a central illustration of an eagle with its wings spread, perched on a branch. The text "MUNICIPAL COURT OF SOUTHAVEN" is written in a circle around the top, and "MISSISSIPPI" is written around the bottom. There are two stars on either side of the word "MISSISSIPPI".

# Minutes, City of Southaven, Southaven, Mississippi

## City of Southaven Oath of Office



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

Signed Rachel Thompson

Sworn to and subscribed before me this the 30<sup>th</sup> day of September 2019.

Joseph Neyman  
Joseph Neyman, Municipal Court Judge

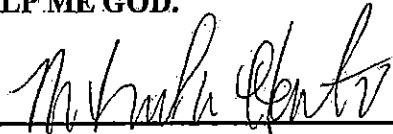




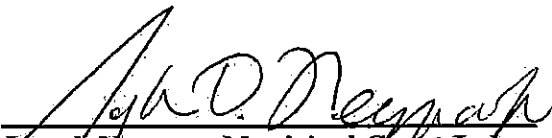
# City of Southaven Oath of Office



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

Signed 

Sworn to and subscribed before me this the 2<sup>nd</sup> day of October 2019.

  
Joseph Neyman, Municipal Court Judge



# Minutes, City of Southaven, Southaven, Mississippi

<b>RJ Young Company - Nashville</b> P.O. Box 40623 Nashville, TN 37204		(615)255-8551 (800)347-1955	Page 1 of 2 Order # GEPB00 Sales Rep # 10SA18
<b>Purchase Agreement</b>		Customer Purchase Order	
<i>Billing Location</i>		<i>Install Location</i>	
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven		Customer Name City Of Southaven	
Street Address 8710 Northwest Dr		Street Address 8710 Northwest Dr	
City Southaven	State MS	Zip+4 38671	City Southaven
State MS	Zip+4 38671	State MS	Zip+4 38671
Contact Name Rhonda Smith	Phone # 662-280-6524	Fax # 662-280-6538	Meter Contact Michael Norris
Email rhondas@southaven.org		Phone # 662-280-6557	Fax #
Email rhondas@southaven.org		Email mnorris@southaven.org	

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		SP 5300dn			
1	Ricoh		Paper Tray			

Trade-In/Buyout (Items to be picked up)	Total This Page
	Total From Add'l Equipment List 860.00
	Sales Tax
	Total 860.00

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

Commencement Date	SMP/Maintenance SMP	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
			Monthly	Monthly
Monthly Minimum Number of B&W Copies 0	Overage Rate per B&W Copy 0.010000	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	Agreement Includes <input type="checkbox"/> Yes <input type="checkbox"/> No Master Unit <input type="checkbox"/> Yes <input type="checkbox"/> No Color Supplies <input type="checkbox"/> Yes <input type="checkbox"/> No Drum/Photo Conductor <input type="checkbox"/> Yes <input type="checkbox"/> No Imaging Units <input type="checkbox"/> Yes <input type="checkbox"/> No Parts/Labor <input type="checkbox"/> Yes <input type="checkbox"/> No Toner/Dispersant <input type="checkbox"/> Yes <input type="checkbox"/> No Developer <input type="checkbox"/> Yes <input type="checkbox"/> No Other <input type="checkbox"/> New Account <input type="checkbox"/> New Equipment <input type="checkbox"/> Upgrade <input type="checkbox"/> Remanufactured Equipment <input type="checkbox"/> Additional Unit <input type="checkbox"/> Used <input type="checkbox"/> MAM <input type="checkbox"/> MICR Toner
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:

*Additional terms and conditions on page 2.*

Signature: <u>Roy Humphrey</u>	Sales Rep: <u>[Signature]</u>	Date: <u>8/4/17</u>
Print Name: <u>ROY HUMPHREY</u>	Sales Manager:	Date:
Title: <u>UTILITY DIRECTOR</u>	Date: <u>10/3/19</u>	



# Minutes, City of Southaven, Southaven, Mississippi

Order #

GEPB00

Page 2 of 2

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

## SMP AND/OR MAINTENANCE AGREEMENT

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

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m. Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.
14. At the end of each contract anniversary date, the rate charge can increase without written notice to allow for cost increases.
15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.

# Minutes, City of Southaven, Southaven, Mississippi



Tim Dunn  
E: Tim.Dunn@RJYoung.com

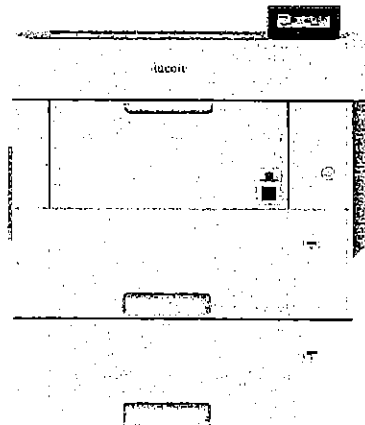
## Proposed Solution

### Ricoh SP 5300DN

- Single Function Printer
- Print Speed: 52 ppm
- Paper Capacity: 2 x 500 Sheet  
100-Sheet Bypass Tray
- 4-line LCD Panel
- 2 GB RAM

**Purchase Price \$860.00**

**.01 BW Prints**



### **"WE MAKE IT RIGHT"/SUPPLIES NETWORK SERVICE AGREEMENT"**

Our Supply Maintenance Agreement (SMP) includes the equipment, all service, parts, labor, supplies, toner, and training needed to operate the equipment. Average Response time is less than 4 business hours.

# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap October 1, 2019

<b>General Fund</b>		<b>769,316.27</b>
Balance Sheet	1,550.00	
Mayor Admin	2,932.44	
Board of Aldermen	1,144.40	
Arts And Cultural Affairs	3,057.04	
Court	8,581.79	
Finance & Administration	1,833.02	
Information Technology	10,709.28	
City Clerk	10,382.80	
Operations Department	-	
Planning & Engineering	4,480.28	
Police	70,581.49	
Fire	54,059.87	
Fire Prevention	342.00	
EMS	20,488.87	
Public Works	16,686.55	
Streets	67,070.40	
Parks	66,597.91	
Park Tournaments	66,242.11	
Code Enforcement	2,999.77	
City Fuel	-	
Expense Accounts	208,939.59	
Administrative Expenses	-	
Litigation	2,764.74	
Liability Insurance	119,127.00	
Professional Dues	28,744.92	
<b>Bond Funded CAP Proj</b>		-
<b>Tourist &amp; Convention</b>		33,954.69
<b>Debt Service</b>		6,598.70
<b>Utility Fund</b>		324,237.40
<b>Sanitation Fund</b>		5,745.82
<b>Payroll Fund</b>		18,919.57
<b>DOCKET TOTAL</b>		<b>1,158,772.45</b>

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
15405Pri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

09/26/2019 16:55  
15405Pri

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 0010-000-000-500700- 030760 LEWIS TANGELA INVOICE: 91219			91219	329024 FULL DESC: CELESTE LEWIS-WRONG CLASS	2019 12 INV A RECREATIONAL FEES 2019 12 INV A CELESTE LEWIS-WRONG CLASS	200.00	C-FY2019	CELESTE LEWIS-WRONG
111 0010-100-111-00-610400- 022719 UMB CARD SERVICES INVOICE:			9-2-2019	328868 FULL DESC: SUPPLIES (SEPTEMBER 2019)	2019 12 INV A OFFICE SUPPLIES 2019 12 INV A SUPPLIES (SEPTEMBER 2019)	2,703.99	C-FY2019	SUPPLIES (SEPTEMBER
030629 AMAZON CAPITAL INVOICE:			1Q713VWL37Q1	329342 FULL DESC: #ANKP067K88KPB-CHAIR MATS MAYOR & KRISTI	2019 12 INV A 2019 12 INV A #ANKP067K88KPB-CHAIR MATS MAYOR & KRISTI	109.98	C-FY2019	#ANKP067K88KPB-CHAI
0010-100-111-00-626900- 001092 MATTHEW BENDER & CO. INVOICE: 13267310			13267310	329288 FULL DESC: #6080376001 - MS CODE 2019 CITATOR	2019 12 INV A TRAVEL & TRAINING 2019 12 INV A #6080376001 - MS CODE 2019 CITATOR	62.43	C-FY2019	#6080376001 - MS CO
115 0010-100-115-00-626900- 015273 BROOKS WILLIAM INVOICE:			8-16-2019	329427 FULL DESC: BOA-FIELD TURF TRIP-ATLANTA, GA (AUG. 14-16, 2019)	2019 12 INV A TRAVEL & TRAINING 2019 12 INV A BOA-FIELD TURF TRIP-ATLANTA, GA (AUG. 14-16, 2019)	1,144.40	C-FY2019	BOA-FIELD TURF TRIP
120 0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:			280-19	329384 FULL DESC: AEROBICS	2019 12 INV A ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 2019 12 INV A AEROBICS	495.00	C-FY2019	AEROBICS
010525 GORDON LUCIA INVOICE:			137-2019	329197 FULL DESC: YOGA	2019 12 INV A YOGA	350.00	C-FY2019	YOGA
010525 GORDON LUCIA INVOICE:			138-2019	329192 FULL DESC: YOGA	2019 12 INV A YOGA	265.00	C-FY2019	YOGA
010525 GORDON LUCIA INVOICE:			139-2019	329200 FULL DESC: YOGA	2019 12 INV A YOGA	340.00	C-FY2019	YOGA
013302 MCMULLIN GLORIA INVOICE:			9-19	329386 FULL DESC: LINE DANCE (SEPT. 3, 10, 17 & 24)	2019 12 INV A LINE DANCE (SEPT. 3, 10, 17 & 24)	240.00	C-FY2019	LINE DANCE (SEPT. 3
						955.00		

aplnvgla

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

P 2  
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013370 CAIN, MARY INVOICE:		30-19	328899 FULL DESC:	2019 12 INV A	60.00 C-FY2019		LINE DANCE INSTRUCT
013370 CAIN, MARY INVOICE:		31-19	329196 FULL DESC:	2019 12 INV A	60.00 C-FY2019		LINE DANCE
					120.00		
015915 WISEMAN CYNTHIA INVOICE: 91319		91319	328861 FULL DESC:	2019 12 INV A	180.00 C-FY2019		AEROBICS (SEPT. 3,
017200 SMITH JOYCE W INVOICE:		906-19	328862 FULL DESC:	2019 12 INV A	90.00 C-FY2019		YOGA INSTRUCTOR (SE
017200 SMITH JOYCE W INVOICE:		913-19	328863 FULL DESC:	2019 12 INV A	60.00 C-FY2019		YOGA INSTRUCTOR (SE
017200 SMITH JOYCE W INVOICE:		920-19	329387 FULL DESC:	2019 12 INV A	90.00 C-FY2019		YOGA (SEPT. 17, 18
					240.00		
017272 PERKINS WENDY INVOICE: 91919		91919	329388 FULL DESC:	2019 12 INV A	210.00 C-FY2019		AEROBICS (SEPT. 11,
021019 CAIN LINDA A INVOICE:		403-19	328900 FULL DESC:	2019 12 INV A	60.00 C-FY2019		LINE DANCE TEACHER
021019 CAIN LINDA A INVOICE:		404-19	329204 FULL DESC:	2019 12 INV A	60.00 C-FY2019		LINE DANCE
					120.00		
021618 SHINDIGZ INVOICE: 221383590001		221383590001	329322 FULL DESC:	2019 12 INV A	246.86 C-FY2019		QUARTERLY LUNCHEON
029120 YOUNG LEASING CO INVOICE:		INV3284593	329279 FULL DESC:	2019 12 INV A	190.18 C-FY2019		COPY CONTRACT - FOR
				ACCOUNT TOTAL	2,997.04		
				ORG 120 TOTAL	2,997.04		
125 0010-100-125-00-621500- 010920 DALE K. THOMPSON INVOICE:		9-16-2019	328866 FULL DESC:	COURT DEPARTMENT COURT BOND REFUND 2019 12 INV A	2,500.00 C-FY2019		DAKATO CADE WEST CA
030753 HAVENS ETHAN CODY INVOICE:		9-16-2019	328867 FULL DESC:	2019 12 INV A	500.00 C-FY2019		CASH BOND REFUND
030761 PERKINS BRIDGETT H INVOICE: 9182019		9182019	329025 FULL DESC:	2019 12 INV A	150.00 C-FY2019		CASH BOND REFUND
030762 CHAPMAN SHON AMON		9182019	329026	2019 12 INV A	150.00 C-FY2019		CASH BOND REFUND

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
 15405PI  
 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET C-FY2019

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9182019								
030784 CAMPBELL EVAN S	9-25-2019			CASH BOND REFUND	2019 12 INV A	222.00	C-FY2019	CASH BOND REFUND
INVOICE:								
030785 SMITH ANGELA G	9-25-2019			CASH BOND REFUND	2019 12 INV A	250.00	C-FY2019	CASH BOND REFUND
INVOICE:								
030786 BICKERSTAFF PHILLIP	9-25-2019			CASH BOND REFUND	2019 12 INV A	47.50	C-FY2019	CASH BOND REFUND
INVOICE:								
030787 SHORT JAYLON JAQUAN	9-25-2019			CASH BOND REFUND	2019 12 INV A	250.00	C-FY2019	CASH BOND REFUND
INVOICE:								
0010-100-125-00-621501-						4,069.50		
024253 AMERICAN MUNICIPAL S	43626			COURT FINES	2019 12 INV A	235.88	C-FY2019	COLLECTION FEES AUG
INVOICE: 43626								
0010-100-125-00-621505-						235.88		
006685 DEX IMAGING	AR4521646			COURT SUPPLIES	2019 12 INV A	34.79	C-FY2019	COURTROOM COPIERS
INVOICE:								
006685 DEX IMAGING	AR4521647			COURTROOM COPIERS	2019 12 INV A	227.14	C-FY2019	COURT OFFICE COPIER
INVOICE:								
007823 AMERICAN PAPER & TWI	3413629			JANITORIAL SUPPLIES	2019 12 INV A	175.09	C-FY2019	JANITORIAL SUPPLIES
INVOICE: 3413629								
029754 TURNER JOHN B	9-13-2019			SPECIAL PROSECUTOR - SEPTEMBER 13, 2019	2019 12 INV A	200.00	C-FY2019	SPECIAL PROSECUTOR
INVOICE:								
029754 TURNER JOHN B	9-25-2019			SPECIAL PROSECUTOR - SEPTEMBER 25, 2019 (1/2 DAY)	2019 12 INV A	200.00	C-FY2019	SPECIAL PROSECUTOR
INVOICE:								
030629 AMAZON CAPITAL	1QJQHJDLFD9W	329340		#ANKP067K88KPB CHAIRS FOR COURT-TEMP BOARD MEETING	2019 12 INV A	429.60	C-FY2019	#ANKP067K88KPB -CHAI
INVOICE:								
0010-100-125-00-622100-						1,266.62		
021430 HOLLOWELL WAYNE	9182019			PROFESSIONAL SERVICES	2019 12 INV A	200.00	C-FY2019	SPECIAL PROSECUTOR-
INVOICE: 9182019								
029754 TURNER JOHN B	9-20-2019			SPECIAL PROSECUTOR - SEPTEMBER 20, 2019	2019 12 INV A	200.00	C-FY2019	SPECIAL PROSECUTOR
INVOICE:								



# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR

P 4  
apinvgl

YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	400.00		
				ORG 125 TOTAL	5,972.00		
145	0010-100-145-00-610400- 007600 OFFICE DEPOT INVOICE: 37585382001	37585382001	329630 FULL DESC: INK - JANICE	2019 12 INV A	96.81	C-FY2019	INK - JANICE
	022719 UMB CARD SERVICES INVOICE:	9-2-2019	328868 FULL DESC: SUPPLIES (SEPTEMBER 2019)	2019 12 INV A	41.13	C-FY2019	SUPPLIES (SEPTEMBER
				ACCOUNT TOTAL	137.94		
0010-100-145-00-626900- 001339 CREDIT CARD CENTER INVOICE:		9-18-2019	329669 FULL DESC: CREDIT CARD PAYMENT (SEPTEMBER 2019)	2019 12 INV A	188.00	C-FY2019	CREDIT CARD PAYMENT
				ACCOUNT TOTAL	188.00		
150	0010-100-150-00-610500- 000739 CDW LLC INVOICE:			ORG 145 TOTAL	325.94		
				INFORMATION TECHNOLOGY COMPUTERS			
	002564 LANGUAGE LINE SERVIC INVOICE: 4644259	TTTF7087	329174 FULL DESC: WIRELESS ADAPTER-PD RANGE	2019 12 INV A	20.42	C-FY2019	WIRELESS ADAPTER-PD
	007600 OFFICE DEPOT INVOICE: 374179529001	4644259	329195 FULL DESC: TRANSLATION SERVICES	2019 12 INV A	20.53	C-FY2019	TRANSLATION SERVICE
	022719 UMB CARD SERVICES INVOICE: 90219	374179529001	329173 FULL DESC: BINDERS-DISPATCH	2019 12 INV A	42.92	C-FY2019	BINDERS-DISPATCH
				ACCOUNT TOTAL	188.00		
				ORG 145 TOTAL	325.94		
				PCUNLOCKER SOFTWARE/EMERGENCY PURCHASE FOR CAD SER	53.45	C-FY2019	PCUNLOCKER SOFTWARE
	026785 BEST BUY INVOICE: 4007844	4007844	329194 FULL DESC: PORTABLE HID/PC/CID	2019 12 INV A	99.98	C-FY2019	PORTABLE HID/PC CID
	026785 BEST BUY INVOICE: 4018152	4018152	329414 FULL DESC: IT SUPPLIES FOR SPD	2019 12 INV A	129.94	C-FY2019	IT SUPPLIES FOR SPD
	026785 BEST BUY INVOICE: 4022615	4022615	329413 FULL DESC: SWITCH FOR SFD FOR MIDSOUTH FAIR	2019 12 INV A	48.99	C-FY2019	SWITCH FOR SFD FOR
				ACCOUNT TOTAL	278.91		
029947 CABLE MATTERS INC INVOICE: 201909093099		201909093099	329175 FULL DESC: VGA CABLES	2019 12 INV A	177.60	C-FY2019	VGA CABLES
030768 IMPACT COMPUTERS & INVOICE: 1350274		1350274	329141 FULL DESC: BATTERY /PARKS LAPTOP-GLOVER	2019 12 INV A	97.79	C-FY2019	BATTERY /PARKS LAPT
				ACCOUNT TOTAL	691.62		

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
 15405PFI  
 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET C-FY2019

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 51868	51868	329142	EDMOND - ALLOTMENT	2019 12 INV A	111.34 C-FY2019		EDMOND - ALLOTMENT
ACCOUNT TOTAL							
111.34							
0010-100-150-00-614000- 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:	NP56926684 NP56950253	329193 329415	9/9/19-9/15/19 FUEL ITEC FUEL	2019 12 INV A 2019 12 INV A	119.19 C-FY2019 99.70 C-FY2019		9/9/19-9/15/19 FUEL ITEC FUEL
ACCOUNT TOTAL							
218.89							
0010-100-150-00-626900- 008309 INTERNATIONAL ACADEM INVOICE:	SIN235964	329207	TRAVEL & TRAINING DISPATCH RECERTIFICATIONS	2019 12 INV A	700.00 C-FY2019		DISPATCH RECERTIFIC
027440 NORTHWEST MS COMMUN INVOICE: 9232019	9232019	329385	BLS-CPR CARDS - DISPATCH	2019 12 INV A	30.00 C-FY2019		BLS-CPR CARDS - DIS
ACCOUNT TOTAL							
730.00							
1,751.85							
155 0010-100-155-00-610400- 007600 OFFICE DEPOT INVOICE: 007600 OFFICE DEPOT INVOICE: 007600 OFFICE DEPOT INVOICE:			CITY CLERK OFFICE SUPPLIES	2019 12 INV A			
	370920965001	328847	2 DRAWER FILE	2019 12 INV A	175.19 C-FY2019		2 DRAWER FILE
	370921224001	328846	3 DRAWER FILE	2019 12 INV A	535.17 C-FY2019		3 DRAWER FILE
	373806976001	329320	WIRELESS KEYBOARD & MOUS COMBO - ASHLEY & SONYA	2019 12 INV A	99.98 C-FY2019		WIRELESS KEYBOARD &
ACCOUNT TOTAL							
810.34							
030629 AMAZON CAPITAL INVOICE: 030629 AMAZON CAPITAL INVOICE:	166C3NLDY4PV 1PQQLMGOW64N	328845 328844	#ANKP067K8KPB-EXECUTIVE #ANKP067K8KPB-BATTERY BANK & LAPTOP TOTE	2019 12 INV A 2019 12 INV A	538.00 C-FY2019 114.00 C-FY2019		#ANKP067K8KPB-EXEC #ANKP067K8KPB-BATT
ACCOUNT TOTAL							
652.00							
1,462.34							
0010-100-155-00-610401- 007823 AMERICAN PAPER & TWI INVOICE: 007823 AMERICAN PAPER & TWI		329338 329310	OFFICE SUPPLY-INVENTORY PAPER & DISH SOAP	2019 12 INV A 2019 12 INV A	1,623.01 C-FY2019 1,867.58 C-FY2019		PAPER & DISH SOAP OFFICE CHAIRS

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

6  
apinvglia

YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 3422398	FULL DESC: OFFICE CHAIRS					3,490.59		
	ACCOUNT TOTAL					3,490.59		
0010-100-155-00-622100-000424 A Z ADVERTISING INVOICE: 51539	51539 FULL DESC: PROFESSIONAL SERVICES 2019 12 INV A UNIFORM FY19	329623				624.00	C-FY2019	UNIFORM FY19
022719 UMB CARD SERVICES INVOICE:	9-2-2019 FULL DESC: SUPPLIES (SEPTEMBER 2019)	328868				.00	C-FY2019	SUPPLIES (SEPTEMBER
029120 YOUNG LEASING CO INVOICE:	INV3287291 FULL DESC: AAA52195-CLERK'S COPIER LEASE	329287				244.71	C-FY2019	AAA52195-CLERK'S CO
	ACCOUNT TOTAL					868.71		
0010-100-155-00-625700-018342 GREAT AMERICA FINANC INVOICE: 25546901	329278 FULL DESC: TELEPHONE & POSTAGE 2019 12 INV A SEPTEMBER 2019 METER					169.00	C-FY2019	SEPTEMBER 2019 METER
024172 CMRS-FP #10600061097 INVOICE:	9-23-2019 FULL DESC: 106000610977 - POSTAGE LOAD	329286				3,000.00	C-FY2019	106000610977 - POST
	ACCOUNT TOTAL					3,169.00		
0010-100-155-00-626100-001185 DESOTO TIMES-TRIBUNE INVOICE: 300131142	300131142 FULL DESC: ADVERTISING 2019 12 INV A FY20 BUDGET PROOF OF PUBLICATION	329670				126.28	C-FY2019	FY20 BUDGET PROOF O
	ACCOUNT TOTAL					126.28		
180 0010-100-180-00-610400-006685 DEX IMAGING INVOICE:	AR4567148 FULL DESC: PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2019 12 INV A OFFICE SUPPLIES	329570				51.11	C-FY2019	OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 375853105001	375853105001 FULL DESC: CHAIR MATS 2019 12 INV A CHAIR MATS	329318				100.30	C-FY2019	CHAIR MATS
007600 OFFICE DEPOT INVOICE: 377020069001	377020069001 FULL DESC: MOUSE PADS 2019 12 INV A MOUSE PADS	329316				67.96	C-FY2019	MOUSE PADS
007600 OFFICE DEPOT INVOICE: 377021010001	377021010001 FULL DESC: CHAIR MATS 2019 12 INV A CHAIR MATS	329317				639.96	C-FY2019	CHAIR MATS
	ACCOUNT TOTAL					808.22		
	ACCOUNT TOTAL					859.33		

0010-100-180-00-611000- MATERIALS

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

7  
P apinvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 370348805001		370348805001	329624 FULL DESC:	2019 12 INV A	132.98 C-FY2019		SMEAD LABELS
007600 OFFICE DEPOT INVOICE: 370352596001		370352596001	329613 FULL DESC:	2019 12 INV A	57.86 C-FY2019		SMEAD LABELS
007600 OFFICE DEPOT INVOICE: 374179348001		374179348001	329616 FULL DESC:	2019 12 INV A	20.99 C-FY2019		PHONE CHARGER- GENT
007600 OFFICE DEPOT INVOICE: 377088566001		377088566001	329620 FULL DESC:	2019 12 INV A	71.68 C-FY2019		TONER
					283.51		
				ACCOUNT TOTAL	283.51		
0010-100-180-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 51539		51539	329623 FULL DESC:	UNIFORMS 2019 12 INV A	180.00 C-FY2019		UNIFORM FY19
				ACCOUNT TOTAL	180.00		
0010-100-180-00-626900- 001339 CREDIT CARD CENTER INVOICE:		9-18-2019	329669 FULL DESC:	TRAVEL & TRAINING 2019 12 INV A	828.00 C-FY2019		CREDIT CARD PAYMENT
				ACCOUNT TOTAL	828.00		
				ORG 180 TOTAL	2,150.84		
211 0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 372927522001		372927522001	329185 FULL DESC:	POLICE DEPARTMENT OFFICE SUPPLIES 2019 12 INV A	306.12 C-FY2019		EAST-INK & TONER
007600 OFFICE DEPOT INVOICE: 372931475001		372931475001	329184 FULL DESC:	EAST-INK & TONER 2019 12 INV A	7.99 C-FY2019		TRAFFIC DVD
007600 OFFICE DEPOT INVOICE: 372931476001		372931476001	329183 FULL DESC:	TRAFFIC DVD 2019 12 INV A	134.17 C-FY2019		EAST-LABELS & INK
007600 OFFICE DEPOT INVOICE: 372931477001		372931477001	329182 FULL DESC:	EAST-LABELS & INK DC-MAGNETIC LABELS 2019 12 INV A	147.16 C-FY2019		DC-MAGNETIC LABELS
				ACCOUNT TOTAL	595.44		
022719 UMB CARD SERVICES INVOICE:		9-2-2019	328868 FULL DESC:	SUPPLIES (SEPTEMBER 2019) 2019 12 INV A	53.53 C-FY2019		SUPPLIES (SEPTEMBER
				ACCOUNT TOTAL	648.97		
0010-200-211-00-610500- 013650 BATTERIES PLUS INVOICE:		P18634398	328934 FULL DESC:	COMPUTER 2019 12 INV A	11.99 C-FY2019		DC - FOB FIT & 3 VO
				DC - FOB FIT & 3 VOLT LITHIUM BATTERY			
				ACCOUNT TOTAL	11.99		
0010-200-211-00-611000-				MATERIALS			

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

P 8  
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000597 SIRCHIE ACQUISITION INVOICE:	416225-INV	329181	2019 12 INV A	152.68	C-FY2019	EVIDENCE TUBING	EVIDENCE TUBING
000739 CDW LLC INVOICE:	TKK4787	329328	2019 12 INV A	261.12	C-FY2019	ADAPTER FOR LPR	ADAPTER FOR LPR
000739 CDW LLC INVOICE:	TZN2658	329373	2019 12 INV A	124.69	C-FY2019	MOUNT BRACKET LPR	MOUNT BRACKET LPR
				385.81			
001102 SOUTHAVEN SUPPLY INVOICE: 9072	9072	329140	2019 12 INV A	7.94	C-FY2019	1126-KEYRING/SHARPI	1126-KEYRING/SHARPI
001102 SOUTHAVEN SUPPLY INVOICE: 9568	9568	329266	2019 12 INV A	6.07	C-FY2019	DOUBLED SIDED KEY	DOUBLED SIDED KEY
				14.01			
004246 HARBOR FREIGHT TOOLS INVOICE: 496037	496037	329248	2019 12 INV A	149.97	C-FY2019	LPR CAMERA CASE	LPR CAMERA CASE
026785 BEST BUY INVOICE: 4012305	4012305	329253	2019 12 INV A	167.96	C-FY2019	SD CARDS FOR LPR RE	SD CARDS FOR LPR RE
030771 2ND AMENDMENT OUTDO INVOICE:	SPD1	329250	2019 12 INV A	1,130.10	C-FY2019	SWAT HOODIES & WATCH	SWAT HOODIES & WATCH
			ACCOUNT TOTAL	2,000.53			
0010-200-211-00-611300- 000543 COMSERV SERVICES INVOICE: 732001715	732001715	328819	2019 12 INV A	3,134.95	C-FY2019	MAINTENANCE VEHICLES	4192-VEHICLE ACCESS
000543 COMSERV SERVICES INVOICE: 732002130	732002130	329203	2019 12 INV A	3,134.95	C-FY2019	4188-VEHICLE ACCESSORIES	4188-VEHICLE ACCESS
			ACCOUNT TOTAL	6,269.90			
000669 CAMPER CITY USA INC INVOICE: 430390	430390	328818	2019 12 INV A	59.00	C-FY2019	3157 - LOCK CYLINDER	3157 - LOCK CYLINDER
000979 SOUTHAVEN CAR CARE INVOICE: 31296	31296	328813	2019 12 INV A	260.80	C-FY2019	3102- DIAGNOSE & INSTALL BLOWER	3102- DIAGNOSE & IN
000979 SOUTHAVEN CAR CARE INVOICE: 31353	31353	328814	2019 12 INV A	413.73	C-FY2019	3030-ENGINE & HVAC DIAGNOSTICS	3030-ENGINE & HVAC
000979 SOUTHAVEN CAR CARE INVOICE: 31373	31373	329261	2019 12 INV A	1,143.42	C-FY2019	3104 - DIAGNOSE & INSTALL COOLING FANS	3104 - DIAGNOSE & I
000979 SOUTHAVEN CAR CARE INVOICE: 31379	31379	329260	2019 12 INV A	363.10	C-FY2019	3122 - DIAGNOSE & INSTALL BLOWER MOTOR	3122 - DIAGNOSE & I
000979 SOUTHAVEN CAR CARE INVOICE: 31385	31385	329262	2019 12 INV A	912.67	C-FY2019	3127 - ALTERNATOR	3127 - ALTERNATOR
000979 SOUTHAVEN CAR CARE INVOICE: 31439	31439	329329	2019 12 INV A	647.45	C-FY2019	3140 - ENGINES DIAGNOSTICS; REPLACE MODULE	3140 - ENGINES DIAG

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55 CITY OF SOUTHAVEN P apinvgl  
 1540spri | FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE: 1574738	1574738		328809 FULL DESC:	2019 12 INV A	205.98	C-FY2019	3031-BRAKE PADS & R
001114 UNION AUTO PARTS INVOICE: 1576437	1576437		328911 FULL DESC:	2019 12 INV A	263.94	C-FY2019	SPEED TRAILER BATTE
001114 UNION AUTO PARTS INVOICE: 1577202	1577202		329325 FULL DESC:	2019 12 INV A	203.86	C-FY2019	3142 - BRAKE PADS
001114 UNION AUTO PARTS INVOICE: 1577202	1577202		329326 FULL DESC:	2019 12 INV A	111.96	C-FY2019	2735 - BATTERY
001114 UNION AUTO PARTS INVOICE: 1585448	1585448		329326 FULL DESC:	2019 12 INV A	111.96	C-FY2019	2735 - BATTERY
3,741.17							
001962 IDEAL TIRE SALES INVOICE: 502657	502657		328804 FULL DESC:	2019 12 INV A	20.00	C-FY2019	3143-ALIGNMENT- EXP
001962 IDEAL TIRE SALES INVOICE: 502684	502684		328807 FULL DESC:	2019 12 INV A	70.00	C-FY2019	3031-FRONT BRAKE SE
001962 IDEAL TIRE SALES INVOICE: 502705	502705		328806 FULL DESC:	2019 12 INV A	20.00	C-FY2019	3165-BRAKE INSTPECT
001962 IDEAL TIRE SALES INVOICE: 502713	502713		328805 FULL DESC:	2019 12 INV A	20.00	C-FY2019	3163- MOUNT & BALAN
001962 IDEAL TIRE SALES INVOICE: 502746	502746		328929 FULL DESC:	2019 12 INV A	343.80	C-FY2019	TRAILER - MASTER TR
001962 IDEAL TIRE SALES INVOICE: 502749	502749		328930 FULL DESC:	2019 12 INV A	70.00	C-FY2019	3142 - FRONT BRAKE
001962 IDEAL TIRE SALES INVOICE: 502778	502778		328931 FULL DESC:	2019 12 INV A	21.40	C-FY2019	3153 - BRAKE INSPEC
001962 IDEAL TIRE SALES INVOICE: 502874	502874		329295 FULL DESC:	2019 12 INV A	38.00	C-FY2019	3144 - BRAKE CHECK
001962 IDEAL TIRE SALES INVOICE: 502922	502922		329294 FULL DESC:	2019 12 INV A	15.00	C-FY2019	3075 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 502922	502922		329293 FULL DESC:	2019 12 INV A	20.00	C-FY2019	3161 - NEW TIRE MOU
001962 IDEAL TIRE SALES INVOICE: 502957	502957		329292 FULL DESC:	2019 12 INV A	20.00	C-FY2019	4190 - NEW TIRE MOU
001962 IDEAL TIRE SALES INVOICE: 502982	502982		329291 FULL DESC:	2019 12 INV A	15.00	C-FY2019	3088 - FLAT PATCH
001962 IDEAL TIRE SALES INVOICE: 502986	502986		329289 FULL DESC:	2019 12 INV A	18.00	C-FY2019	3108 - LOOSE FLAT R
001962 IDEAL TIRE SALES INVOICE: 502999	502999		329289 FULL DESC:	2019 12 INV A	18.00	C-FY2019	3108 - LOOSE FLAT R
785.74							
007304 O'REILLYS AUTO PARTS INVOICE:	1791-496028	329264	329264 FULL DESC:	2019 12 INV A	120.11	C-FY2019	3101 - BATTERY & CO
011610 SOUTHERN THUNDER INVOICE: 220274	220274		329263 FULL DESC:	2019 12 INV A	50.24	C-FY2019	3101 - BRAKE LEVER
019700 CHOICE TOWING INVOICE: 54012	54012		329251 FULL DESC:	2019 12 INV A	25.00	C-FY2019	#3125 TOW - WITH CR
019700 CHOICE TOWING INVOICE: 54069	54069		329252 FULL DESC:	2019 12 INV A	85.00	C-FY2019	3140 - TOW FROM MEM
691.20							

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

P 10  
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 54069				3140 - TOW FROM MEMPHIS			
					110.00		
022896 VALVOLINE LLC	INVOICE: 128309050065	128309050065	328816	2019 12 INV A	40.78	C-FY2019	3074- OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 128329050065	128329050065	328815	2019 12 INV A	40.78	C-FY2019	4193-OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 128368050065	128368050065	328920	2019 12 INV A	42.48	C-FY2019	4194 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 128416050065	128416050065	328919	2019 12 INV A	40.78	C-FY2019	4187 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 128435050065	128435050065	328918	2019 12 INV A	41.89	C-FY2019	3094 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 128493050065	128493050065	328933	2019 12 INV A	42.48	C-FY2019	3090 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 128570050065	128570050065	329254	2019 12 INV A	42.48	C-FY2019	3116 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 128639050065	128639050065	329259	2019 12 INV A	48.42	C-FY2019	3135 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 128693050065	128693050065	329268	2019 12 INV A	42.48	C-FY2019	3121 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 128720050065	128720050065	329267	2019 12 INV A	42.48	C-FY2019	3052 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 138936050069	138936050069	328817	2019 12 INV A	42.48	C-FY2019	3166-OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 139100050069	139100050069	328917	2019 12 INV A	40.78	C-FY2019	3147 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 139177050069	139177050069	329255	2019 12 INV A	40.78	C-FY2019	3043 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 139206050069	139206050069	329256	2019 12 INV A	40.36	C-FY2019	SID - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 139249050069	139249050069	329257	2019 12 INV A	40.78	C-FY2019	4196 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 139256050069	139256050069	329258	2019 12 INV A	42.48	C-FY2019	3163 - OIL CHANGE
022896 VALVOLINE LLC	INVOICE: 139372050069	139372050069	329269	2019 12 INV A	40.78	C-FY2019	3063 - OIL CHANGE
028718 TIREHUB LLC	INVOICE: 10101380	10101380	329265	2019 12 INV A	862.60	C-FY2019	TIRES FOR FLEET
				ACCOUNT TOTAL	13,403.45		
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000469 TRI-STAR COMPANIES,	INVOICE: 10101380	TC13759	329138	2019 12 INV A	827.20	C-FY2019	HQ DUCT WORK
				ACCOUNT TOTAL	360.00	C-FY2019	MONITORING EVIDENCE

028449 FINAI-HIGH SECURITY 56752  
INVOICE: 56752

2019 12 INV A  
MONITORING EVIDENCE ROOM

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55 CITY OF SOUTHAVEN P apinvgl  
 15408Pri FY 2020 CLAIMS DOCKET C-FY2019

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-612500- 021916 MIDSOUTH SOLUTIONS INVOICE: 139629	139629	328821 FULL DESC:	ROBINSON, ROBERT- FANTS & BELT	2019 12 INV A	257.94 C-FY2019		ROBINSON, ROBERT- P
ACCOUNT TOTAL 1,187.20							
0010-200-211-00-614000- 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:	NP566898022 NP566926309	328935 FULL DESC: 329270 FULL DESC:	FUEL & OIL 2019 12 INV A FUEL FOR FLEET 2019 12 INV A FUEL FOR FLEET	5,611.06 C-FY2019 5,617.44 C-FY2019			FUEL FOR FLEET FUEL FOR FLEET
ACCOUNT TOTAL 11,228.50							
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE: 91719 000964 DESOTO COUNTY SHERIF INVOICE: 9172019	91719 9172019	329206 FULL DESC: 329205 FULL DESC:	JAIL FEES 2019 12 INV A AUG 2019 INMATE MEDICAL/PHARMACY 2019 12 INV A AUG 2019 INMATE HOUSING	575.87 C-FY2019 22,015.00 C-FY2019			AUG 2019 INMATE MED AUG 2019 INMATE HOU
ACCOUNT TOTAL 22,590.87							
0010-200-211-00-622100- 000305 MEMPHIS ICE MACHINE INVOICE: 87613 001091 BLUFF CITY ELECTRONI INVOICE: 002353 FREEMAN CLIFF INVOICE: 005839 GOV DEALS INVOICE: 019545 TRANSSION RISK & AL INVOICE:	87613 ME901956-01 2019-09-2301 182-082019 50291--904	328820 FULL DESC: 328822 FULL DESC: 329247 FULL DESC: 328811 FULL DESC: 328823 FULL DESC:	PROFESSIONAL SERVICES 2019 12 INV A WEST ICE MACHINE-CLEANING 2019 12 INV A TAG READER 2019 12 INV A POLYS JOHNSON & WILSON 2019 12 INV A FEES FOR GOV DEALS ONLINE INV. - SVC 10012019-093002020	175.00 C-FY2019 199.12 C-FY2019 400.00 C-FY2019 314.25 C-FY2019 2,100.00 C-FY2019			WEST ICE MACHINE-CL TAG READER POLYS JOHNSON & WIL FEES FOR GOV DEALS ONLINE INV. - SVC 10
ACCOUNT TOTAL 95.00							
021625 AMERICAN TESTING LLC INVOICE: 6036 021625 AMERICAN TESTING LLC INVOICE: 6039 021625 AMERICAN TESTING LLC INVOICE: 6077	6036 6039 6077	328915 FULL DESC: 328914 FULL DESC: 329330 FULL DESC:	MARSHALL, EDWARD BLOOD DRAWN 2019 12 INV A ST. JOHN, CHARLES BLOOD DRAWN 2019 12 INV A HOLMES, GID BLOOD DRAWN	95.00 C-FY2019 95.00 C-FY2019 95.00 C-FY2019			MARSHALL, EDWARD BL ST. JOHN, CHARLES B HOLMES, GID BLOOD D



# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

P 12  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028872 PRECIOUS PAWS ANIMAL INVOICE: 158759	2019 12	INV A	158759	329324 FULL DESC: REX - K9 LAB WORK	2019 12 INV A	500.00 C-FY2019		REX - K9 LAB WORK
029120 YOUNG LEASING CO INVOICE:	2019 12	INV A	1256	328912 FULL DESC: WEST PRINTER AAA43456	2019 12 INV A	190.18 C-FY2019		WEST PRINTER AAA434
029757 CIOX HEALTH INVOICE: 284283396	2019 12	INV A	284283396	328812 FULL DESC: CASE 20233-THE MED RECORDS REQUEST	2019 12 INV A	115.70 C-FY2019		CASE 20233-THE MED
				ACCOUNT TOTAL		4,279.25		
0010-200-211-00-626000-001962 IDEAL TIRE SALES INVOICE: 502987	2019 12	INV A	502987	329290 FULL DESC: 3048 - LOOSE FLAT REPAIR	2019 12 INV A	15.00 C-FY2019		3048 - LOOSE FLAT R
				ACCOUNT TOTAL		15.00		
0010-200-211-00-626102-000424 A Z ADVERTISING INVOICE: 52053	2019 12	INV A	52053	329139 FULL DESC: PUBLIC RELATIONS 2019 12 INV A	2019 12 INV A	541.15 C-FY2019		PR-SLING BAGS
				ACCOUNT TOTAL		541.15		
0010-200-211-00-626500-006685 DEX IMAGING INVOICE:	2019 12	INV A	AR4532985	328810 FULL DESC: PRINTING 2019 12 INV A	2019 12 INV A	182.88 C-FY2019		BOOKING PRINTER
				ACCOUNT TOTAL		182.88		
0010-200-211-00-626900-001339 CREDIT CARD CENTER INVOICE:	2019 12	INV A	9-18-2019	329669 FULL DESC: TRAVEL & TRAINING 2019 12 INV A	2019 12 INV A	1,684.48 C-FY2019		CREDIT CARD PAYMENT
006103 SMOROWSKI GREG INVOICE:	2019 12	INV A	9-12-2019	329249 FULL DESC: MLEOTA-PERAL MS. DRIVERS TRAINING INSTRUCTOR FOR B	2019 12 INV A	205.00 C-FY2019		MLEOTA-PERAL MS. DR
030381 JAMES EDDIE INVOICE:	2019 12	INV A	9-12-2019	328932 FULL DESC: REIMBURSEMENT FOR MEALS PER DIEM -SEPT. 8-12, 2019	2019 12 INV A	205.00 C-FY2019		REIMBURSEMENT FOR M
				ACCOUNT TOTAL		2,094.48		
				ORG 211 TOTAL		58,442.21		
290				FIRE DEPARTMENT				
0010-200-290-00-610100-007823 AMERICAN PAPER & TWI INVOICE: 3413596	2019 12	INV A	3413596	328877 FULL DESC: CLEANING SUPPLIES 2019 12 INV A	2019 12 INV A	156.09 C-FY2019		SUPPLIES - FIRE STA
007823 AMERICAN PAPER & TWI INVOICE: 3415998	2019 12	INV A	3415998	329169 FULL DESC: SUPPLIES - FIRE STATION #3 2019 12 INV A	2019 12 INV A	294.00 C-FY2019		DETERGENT-FS #3
				ACCOUNT TOTAL		294.00		

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
 15403FI  
 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET C-FY2019  
 P 13  
 | apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		450.09	
				OFFICE SUPPLIES		450.09	
0010-200-290-00-610400-007823 AMERICAN PAPER & TWI INVOICE: 3413637		3413637	329338 FULL DESC: PAPER & DISH SOAP	2019 12 INV A	C-FY2019		PAPER & DISH SOAP
				ACCOUNT TOTAL		250.80	
0010-200-290-00-610701-016050 HENRY SCHEIN INC INVOICE: 68778210		68778210	328855 FULL DESC: MEDICAL SUPPLIES	2019 12 INV A	C-FY2019		MEDICAL SUPPLIES
				ACCOUNT TOTAL		1,104.33	
0010-200-290-00-611000-000611 SIGNS & STUFF INVOICE: 98178		98178	329297 FULL DESC: LETTERING FOR STATION 1	2019 12 INV A	C-FY2019		LETTERING FOR STATION 1
000611 SIGNS & STUFF INVOICE: 98192		98192	328839 FULL DESC: REMOVE AND INSTALL NEW DECALS ON EMS 1 FLT#5004	2019 12 INV A	C-FY2019		REMOVE AND INSTALL
				ACCOUNT TOTAL		750.00	
				ACCOUNT TOTAL		2,300.00	
000701 SUNBELT FIRE INC INVOICE: 319697		319697	329362 FULL DESC: BATTERY FAN	2019 12 INV A	C-FY2019		BATTERY FAN
016787 HEMKER PORTRAITS INVOICE: 10291		10291	329365 FULL DESC: 40 X 50 MOUNT & FRAMED FIRE DEPARTMENT COMPOSITES	2019 12 INV A	C-FY2019		40 X 50 MOUNT & FRA
022719 UMB CARD SERVICES INVOICE:		9-2-2019	328868 FULL DESC: SUPPLIES (SEPTEMBER 2019)	2019 12 INV A	C-FY2019		SUPPLIES (SEPTEMBER
				ACCOUNT TOTAL		12,698.46	
0010-200-290-00-611300-000189 HOMER SKELTON FORD INVOICE: 6101868		6101868	329369 FULL DESC: OIL/FILTER CHANGE 297 FLT #6006	2019 12 INV A	C-FY2019		OIL/FILTER CHANGE 2
000691 NORTH MISSISSIPPI TI INVOICE: 61001		61001	328871 FULL DESC: 2 NEW TIRES FOR ENG. 7/FLT #1001	2019 12 INV A	C-FY2019		2 NEW TIRES FOR ENG
000883 AMERICAN TIRE REPAIR INVOICE: 136693		136693	329572 FULL DESC: REISSUE-MT/BAL ENG 4 FLT	2019 12 INV A	C-FY2019		REISSUE-MT/BAL ENG
000883 AMERICAN TIRE REPAIR INVOICE: 143192		143192	328870 FULL DESC: 2 TIRES MOUNT/DISMOUNT STEMS/BALANCE ENG. 7/#1001	2019 12 INV A	C-FY2019		2 TIRES MOUNT/DISMO
				ACCOUNT TOTAL		200.50	
020832 EMERGENCY EQUIPMENT INVOICE: 445569		445569	329191 FULL DESC: FLT #1007-ENGINE 1 REPAIR	2019 12 INV A	C-FY2019		FLT #1007-ENGINE 1

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR

YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-612200-000650 G & W DIESEL SERVICE INVOICE: 140548	140548	328849 FULL DESC:	2019 12 INV A	239.00 C-FY2019		SCOTT REGULATOR, LP
028881 CATES MAINTENANCE CO INVOICE:	65407HC	329363 FULL DESC:	2019 12 INV A	2,299.00 C-FY2019		WASHER FOR STATION
0010-200-290-00-614000-006919 FUELMAN INVOICE:		NP56898041 FULL DESC:	2019 12 INV A	35.81 C-FY2019		FUEL
006919 FUELMAN INVOICE:		NP56926328 FULL DESC:	2019 12 INV A	28.70 C-FY2019		FUEL
025130 BULLFROG MART LLC INVOICE: 1012791	1012791	328872 FULL DESC:	2019 12 INV A	230.00 C-FY2019		FUEL
0010-200-290-00-622100-023066 TRILOGY MEDWASTE SO INVOICE: 262973	262973	328873 FULL DESC:	2019 12 INV A	440.00 C-FY2019		MED WASTE FOR ALL S
0010-200-290-00-626500-029120 YOUNG LEASING CO INVOICE:		INV3267120 FULL DESC:	2019 12 INV A	244.70 C-FY2019		COPIER SERVICE FOR
0010-200-290-00-626900-000958 MS STATE FIRE ACADEM INVOICE: 27667	27667	328876 FULL DESC:	2019 12 INV A	1,230.00 C-FY2019		FIRE OFFICER A. CAR
000958 MS STATE FIRE ACADEM INVOICE: 27687	27687	328875 FULL DESC:	2019 12 INV A	40.00 C-FY2019		CPAT EXAM A. LEGGE
000958 MS STATE FIRE ACADEM INVOICE: 27716	27716	328874 FULL DESC:	2019 12 INV A	1,095.00 C-FY2019		FIRST BEERS/BOYD/CH
000958 MS STATE FIRE ACADEM INVOICE: 27770	27770	329359 FULL DESC:	2019 12 INV A	675.00 C-FY2019		DRIVER/OPERATOR H.
001102 SOUTHAVEN SUPPLY INVOICE: 8034	8034	328840 FULL DESC:	2019 12 INV A	35.64 C-FY2019		ROPE FOR TRAINING C
ACCOUNT TOTAL				2,448.95		
MAINTENANCE EQUIPMENT & BUILD 2019 12 INV A				239.00		
SCOTT REGULATOR, LP, PURGE VALVE/LABOR						
WASHER FOR STATION 3				2,299.00		
ACCOUNT TOTAL				2,538.00		
FUEL & OIL 2019 12 INV A				35.81		
FUEL 2019 12 INV A				28.70		
ACCOUNT TOTAL				64.51		
PROFESSIONAL SERVICES 2019 12 INV A				440.00		
MED WASTE FOR ALL STATIONS						
ACCOUNT TOTAL				440.00		
PRINTING 2019 12 INV A				244.70		
COPIER SERVICE FOR ADMIN						
ACCOUNT TOTAL				244.70		
TRAVEL & TRAINING 2019 12 INV A				1,230.00		
FIRE OFFICER A. CARTER/E. DAVIS						
CPAT EXAM A. LEGGE				40.00		
FIRST BEERS/BOYD/CHIEF SCALLIONS				1,095.00		
DRIVER/OPERATOR H. RYBOLT				675.00		
ACCOUNT TOTAL				3,040.00		
ROPE FOR TRAINING CENTER				35.64		

# Minutes, City of Southaven, Southaven, Mississippi



15  
apinvgla

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

09/26/2019 16:55  
15405prl

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014493 ALDERMAN MALENA INVOICE:	2-2-2019	329335	RENTAL CAR & FUEL-RISK REDUCTION-E & C CONF. 2019	2019 12 INV A	232.31 C-FY2019		RENTAL CAR & FUEL-R
020636 MCCLAIN DANNY INVOICE: 9122019	9122019	329167	TRENCH RESCUE/EMER SHORING TECH-MSFA	2019 12 INV A	145.00 C-FY2019		TRENCH RESCUE/EMER
022719 UMB CARD SERVICES INVOICE:	9-2-2019	328868	SUPPLIES (SEPTEMBER 2019)	2019 12 INV A	425.00 C-FY2019		SUPPLIES (SEPTEMBER
027868 CAMPBELL JORDAN INVOICE:	9-19-2019	329364	DRIVER/OPERATOR NFEA 1002:PUMPER APPARATUS MSFA	2019 12 INV A	290.00 C-FY2019		DRIVER/OPERATOR NFP
				ACCOUNT TOTAL	4,167.95		
0010-200-290-00-630400- 000650 G & W DIESEL SERVICE INVOICE: 140667	140667	329332	MACHINERY & EQUIPMENT	2019 12 INV A	14,103.42 C-FY2019		2) HOLMATRO GCT 511
020832 EMERGENCY EQUIPMENT INVOICE: 445579	445579	329168	R&B FAB HYDRANT BAG	2019 12 INV A	99.31 C-FY2019		R&B FAB HYDRANT BAG
020832 EMERGENCY EQUIPMENT INVOICE: 445666	445666	329331	UNI.MICH HELMET BLACK ONE SIZE (19)	2019 12 INV A	6,745.00 C-FY2019		UNI.MICH HELMET BLA
				ACCOUNT TOTAL	6,844.31		
				ACCOUNT TOTAL	20,947.73		
				ORG 290	45,585.52		
295	FIRE PREVENTION			ACCOUNT TOTAL			
0010-200-295-00-611000- 020832 EMERGENCY EQUIPMENT INVOICE: 445764	445764	329360	MATERIALS	2019 12 INV A	342.00 C-FY2019		FLASH LIGHTS
				ACCOUNT TOTAL	342.00		
				ORG 295	342.00		
297	EMS			ACCOUNT TOTAL			
0010-200-297-00-610701- 016050 HENRY SCHEIN INC INVOICE: 19918732	19918732	329361	MEDICAL SUPPLIES	2019 12 CRM A	-309.34 C-FY2019		CREDIT (SENSOR LNCS
016050 HENRY SCHEIN INC INVOICE: 69153364	69153364	329371	CREDIT (SENSOR LNCS INF -3 SPOX AD) ORDER#13057392	2019 12 INV A	2,165.38 C-FY2019		MEDICAL SUPPLIES
				ACCOUNT TOTAL	1,856.04		
027445 LINDE GAS NORTH AMER INVOICE: 60082647	60082647	328850	MEDICAL SUPPLIES OXYGEN	2019 12 INV A	47.26 C-FY2019		MEDICAL SUPPLIES OX
				ACCOUNT TOTAL	1,903.30		

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

P 16  
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-297-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6101274	6101274	328887 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2019 12 INV A	333.51 C-FY2019			OIL/FILTER CHANGES
000189 HOMER SKELTON FORD INVOICE: 6101505	6101505	329367 FULL DESC:	OIL/FILTER CHANGES CK BRAKES UNIT 2019 12 INV A	4,7006 FLT.			REPAIRS TO UNIT 6 F
			REPAIRS TO UNIT 6 FLT #7004	1,431.85 C-FY2019			
			ACCOUNT TOTAL	1,765.36			
0010-200-297-00-620901- 018772 MEDICAL ACCOUNTS REC INVOICE:	93532-IN	328854 FULL DESC:	BILLING SERVICES 2019 12 INV A	6,996.82 C-FY2019			MEDICAL BILLING FOR
029533 MS MEDICAID INVOICE:	1216-SHF	329033 FULL DESC:	MEDICAL BILLING FOR AUGUST 2019				
029533 MS MEDICAID INVOICE:	1640-SHF	329036 FULL DESC:	2019 12 INV A	147.65 C-FY2019			MARY COKER-EMS BILL
029533 MS MEDICAID INVOICE:	1704-SHF	329035 FULL DESC:	MARY COKER-EMS BILLING REFUND	83.72 C-FY2019			DEBORRA EDWARDS-EMS
029533 MS MEDICAID INVOICE:	1949-SHF	329032 FULL DESC:	EDWARDS-EMS BILLING REFUND	66.78 C-FY2019			STELLA CUTHBERTSON-
029533 MS MEDICAID INVOICE:	2012-SHF	329034 FULL DESC:	2019 12 INV A	79.89 C-FY2019			ANETTE CLAYTON-EMS
			ANETTE CLAYTON-EMS BILLING REFUND	84.94 C-FY2019			STELLA CUTHBERTSON-
			STELLA CUTHBERTSON-EMS BILLING REFUND	462.98			
030763 CRAWFORD RODNEY INVOICE:	1140-SHF	329027 FULL DESC:	2019 12 INV A	15.04 C-FY2019			EMS BILLING REFUND
030764 BAIRD THOMAS INVOICE:	316-SHF	329028 FULL DESC:	EMS BILLING REFUND				
030765 MORAN LINDA INVOICE:	1824-SHF	329029 FULL DESC:	2019 12 INV A	118.06 C-FY2019			EMS BILLING REFUND
030767 UNITED HEALTHCARE INVOICE:	104-SHF	329031 FULL DESC:	EMS BILLING REFUND	39.55 C-FY2019			EMS BILLING REFUND
030767 UNITED HEALTHCARE INVOICE:	1443-SHF	329030 FULL DESC:	2019 12 INV A	372.66 C-FY2019			MICKEY BROWN-EMS BI
			2019 12 INV A	353.90 C-FY2019			MICKEY BROWN-EMS BI
			MICKEY BROWN-EMS BILLING REFUND	726.56			
030770 CHATHAM GILDER INVOICE:	1517-SHF	329339 FULL DESC:	2019 12 INV A	747.31 C-FY2019			EMS BILLING REFUND
			EMS BILLING REFUND FOR SEPT. 2019				
			ACCOUNT TOTAL	9,106.32			
0010-200-297-00-626900- 001153 NORTHWEST MS COMMUNI INVOICE: 950155	950155	328852 FULL DESC:	TRAVEL & TRAINING 2019 12 INV A	1,475.00 C-FY2019			EMT TUITION FOR J.
001153 NORTHWEST MS COMMUNI INVOICE: 950156	950156	328853 FULL DESC:	EMT TUITION FOR J. HOGGARD 2019 12 INV A	2,275.00 C-FY2019			EMT TUITION FOR H.

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55 CITY OF SOUTHAVEN P-17  
 15405pri FY 2020 CLAIMS DOCKET C-FY2019 apinvgla

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 950156 001153 NORTHWEST MS COMMUNI INVOICE: 950157	950157		EMT TUITION FOR H. GRIFFITH 328851 FULL DESC: EMT TUITION FOR JARRYL DAVIS	2019 12 INV A	1,265.00 C-FY2019		EMT TUITION FOR JAR
5,015.00							
009658 ITAWAMBA COMMUNITY INVOICE: 933188523	933188523		PARAMEDIC TUITION 329372	2019 12 INV A	2,461.00 C-FY2019		PARAMEDIC TUITION
018340 LOYD JAMES INVOICE: 92019	92019		RENEWAL OF EMS DRIVER'S LICENSE/J. LOYD 329370 FULL DESC:	2019 12 INV A	62.59 C-FY2019		RENEWAL OF EMS DRIV
025680 GRAHAM JOSHUA DALTON INVOICE: 3262019	3262019		REISSUE - NR EMT/PARAMEDIC LICENSE 329336 FULL DESC:	2019 12 INV A	60.00 C-FY2019		REISSUE - NR EMT/PA
030656 JACKSON STEPHEN INVOICE: 91719	91719		EMS DRIVERS LICENSE 329189 FULL DESC:	2019 12 INV A	60.30 C-FY2019		EMS DRIVERS LICENSE
ACCOUNT TOTAL					7,658.89		
ORG 297 TOTAL					20,433.87		
311 PUBLIC WORKS DEPARTMENT MATERIALS							
0010-300-311-00-611000- 000759 LEHMAN ROBERTS CO INVOICE: 62697	62697		MATERIAL: 411 E -- PG64/67-22 (OWN HAUL) 329302 FULL DESC:	2019 12 INV A	855.60 C-FY2019		MATERIAL: 411 E --
000759 LEHMAN ROBERTS CO INVOICE: 62728	62728		MATERIAL: 411 E -- PG64/67-22 (OWN HAUL) 329303 FULL DESC:	2019 12 INV A	839.50 C-FY2019		MATERIAL: 411 E -- PG
000759 LEHMAN ROBERTS CO INVOICE: 62764	62764		MATERIAL: 411 E -- PG64/67-22 (OWN HAUL) 329397 FULL DESC:	2019 12 INV A	577.31 C-FY2019		MATERIAL: 411 E --
000759 LEHMAN ROBERTS CO INVOICE: 62799	62799		MATERIAL: 411 E -- PG64/67-22 (OWN HAUL) 329393 FULL DESC:	2019 12 INV A	572.13 C-FY2019		MATERIAL: 411 E -- PG
ACCOUNT TOTAL					2,844.54		
001130 G & C SUPPLY CO INVOICE: 6751100	6751100		STREET SIGNS 329399 FULL DESC:	2019 12 INV A	69.30 C-FY2019		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6751101	6751101		STREET SIGNS 329418 FULL DESC:	2019 12 INV A	1,887.00 C-FY2019		STREET SIGNS
ACCOUNT TOTAL					1,956.30		
004246 HARBOR FREIGHT TOOLS INVOICE: 895893	895893		3 T STEEL FLOOR JACK GREY 329400 FULL DESC:	2019 12 INV A	89.99 C-FY2019		3 T STEEL FLOOR JAC
013444 UNIVAR INVOICE: 895893	895893		VECTOR CONTROL MATERIALS BH590452 FULL DESC:	2019 12 INV A	2,681.98 C-FY2019		VECTOR CONTROL MATE
013444 UNIVAR INVOICE: 895893	895893		VECTOR CONTROL MATERIALS BH590453 FULL DESC:	2019 12 INV A	316.50 C-FY2019		VECTOR CONTROL MATE
ACCOUNT TOTAL					2,998.48		

# Minutes, City of Southaven, Southaven, Mississippi



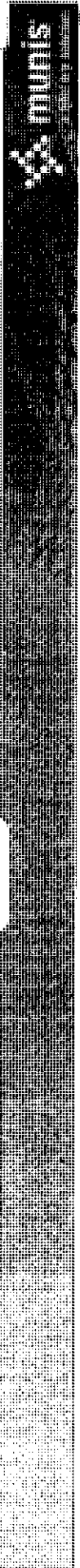
P 18  
apinvgla

09/26/2019 16:55  
1540spri  
CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013793 HERNANDO REDI MIX INVOICE:	38361INV	329417	3500 REG ROCK - MINIMUM LOAD CHARGE (MATERIALS)	2019 12 INV A	456.50 C-FY2019		3500 REG ROCK - MIN
025130 BULLFROG MARF LLC INVOICE: 1013515	1013515	329162	LP GAS	2019 12 INV A	97.50 C-FY2019		LP GAS
028212 UNITED REFRIGERATION INVOICE: 70192112	70192112	329165	CAPACITOR	2019 12 INV A	2.87 C-FY2019		CAPACITOR
030769 ONE PLACE INDUSTRIAL INVOICE: 3004399	3004399	329217	MATERIALS- HOSE ASSEMBLY/ MISC. IND. PART	2019 12 INV A	134.65 C-FY2019		MATERIALS- HOSE ASS
			ACCOUNT TOTAL		8,580.83		
0010-300-311-00-611300-000070 AERIAL TRUCK EQUIP C INVOICE: 29069	29069	329311	MAINTENANCE VEHICLES	2019 12 INV A	633.61 C-FY2019		JACK, SEAL KIT, HYD
000457 GRAINGER INVOICE: 9294346805	9294346805	329398	ADJUSTABLE COMPARTMENT BOX, PLASTIC, BLACK	2019 12 INV A	14.52 C-FY2019		ADJUSTABLE COMPARTM
000883 AMERICAN TIRE REPAIR INVOICE: 135570	135570	329575	REISSUE-MAT. FOR SHOP	2019 12 INV A	644.90 C-FY2019		REISSUE-MAT. FOR SH
000883 AMERICAN TIRE REPAIR INVOICE: 142515	142515	329428	SERV. CALL/ FLAT REPAIR (MAT. FOR SHOP)	2019 12 INV A	95.00 C-FY2019		SERV. CALL/ FLAT RE
			ACCOUNT TOTAL		739.90		
007304 O'REILLYS AUTO PARTS INVOICE: 1257-431227	1257-431227	329178	CAPSULE	2019 12 INV A	35.06 C-FY2019		CAPSULE
007304 O'REILLYS AUTO PARTS INVOICE: 1257-431599	1257-431599	329218	MATERIALS FOR SHOP	2019 12 INV A	147.12 C-FY2019		MATERIALS FOR SHOP
			ACCOUNT TOTAL		182.18		
010865 RELIABLE EQUIPMENT INVOICE: 200670	200670	328884	RH FUEL TANK (MAT. FOR SHOP)	2019 12 INV A	799.59 C-FY2019		RH FUEL TANK (MAT.
010865 RELIABLE EQUIPMENT INVOICE: 200703	200703	328883	2) FUEL FILTER- 4) FUEL FILTER (MAT. FOR SHOP)	2019 12 INV A	66.66 C-FY2019		2) FUEL FILTER- 4) FU
010865 RELIABLE EQUIPMENT INVOICE: 200716	200716	328885	WHEEL/RIM (MAT. FOR SHOP)	2019 12 INV A	550.00 C-FY2019		WHEEL/RIM (MAT. FOR
010865 RELIABLE EQUIPMENT INVOICE: 200760	200760	329221	MAT. FOR SHOP- BLADE BOLT/NUT	2019 12 INV A	187.55 C-FY2019		MAT. FOR SHOP- BLAD
010865 RELIABLE EQUIPMENT INVOICE: 200853	200853	329220	MAT. FOR SHOP- BELT	2019 12 INV A	35.15 C-FY2019		MAT. FOR SHOP- BELT
010865 RELIABLE EQUIPMENT INVOICE: 200871	200871	329219	MAT. FOR SHOP- BEARING CUPS/CONES, SEAL	2019 12 INV A	89.43 C-FY2019		MAT. FOR SHOP- BEAR
			ACCOUNT TOTAL		1,728.38		

016582-CONTRACTORS SUPPLY P-124654 INVOICE: 124654  
 328878 FULL DESC: CUTTER BLADE/LEFT & RIGHT WING CUTTER WING  
 465.12 C-FY2019 CUTTER BLADE/LEFT &

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55 CITY OF SOUTHAVEN P 19  
 15408pri FY 2020 CLAIMS DOCKET C-FY2019 apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020348 STRANGE ROBERT G INVOICE: 9171976363		9171976363	329176 FULL DESC: DIAGNOSTIC EQUIP/SHOP	2019 12 INV A	1,249.01 C-FY2019		DIAGNOSTIC EQUIP/SH
0010-300-311-00-612500- 000983 UNIFIRST CORP INVOICE: 000983 UNIFIRST CORP INVOICE:		222-0074418 222-0076351	328892 FULL DESC: UNIFORMS 329315 FULL DESC: UNIFORMS	2019 12 INV A ACCOUNT TOTAL UNIFORMS 2019 12 INV A UNIFORMS 2019 12 INV A UNIFORMS	5,012.72 163.82 C-FY2019 163.82 C-FY2019		UNIFORMS UNIFORMS
315 0010-300-315-00-612200- 004389 TEMPLE INC INVOICE:				ACCOUNT TOTAL ORG 311 TOTAL	327.64 327.64 13,921.19		
411 0010-400-411-00-610400- 007600 OFFICE DEPOT INVOICE: 376799303001				CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD 2019 12 INV A TRAFFIC SIGNAL REPAIR ACCOUNT TOTAL ORG 315 TOTAL	416.00 C-FY2019 416.00 416.00		TRAFFIC SIGNAL REPA
0010-400-411-00-612200- 000189 HOMER SKELTON FORD INVOICE: 5021927 000189 HOMER SKELTON FORD INVOICE: 5021946		376799303001 5021927 5021946	329391 FULL DESC: COPY PAPER 329202 FULL DESC: LAMP ASSEMBLY 329412 FULL DESC: CORE RETURN	2019 12 INV A OFFICE SUPPLIES 2019 12 INV A COPY PAPER ACCOUNT TOTAL MAINTENANCE EQUIPMENT & BUILD 2019 12 INV A LAMP ASSEMBLY 2019 12 CRM A CORE RETURN	329.90 C-FY2019 329.90 144.68 C-FY2019 -80.00 C-FY2019		COPY PAPER LAMP ASSEMBLY CORE RETURN
000308 MAINTENANCE SUPPLY INVOICE: 215891 000308 MAINTENANCE SUPPLY INVOICE: 216881		215891 216881	328901 FULL DESC: DRILL MAGNUN MECH., LOCK NUTS, FLAT WASHERS 328803 FULL DESC: ZIP TIES	2019 12 INV A DRILL MAGNUN MECH., LOCK NUTS, FLAT WASHERS 2019 12 INV A ZIP TIES	344.21 C-FY2019 194.50 C-FY2019		DRILL MAGNUN MECH., ZIP TIES
000312 BOB LADD & ASSOCIATE INVOICE:		1-147027	329156 FULL DESC: BELTS, BLADES	2019 12 INV A BELTS, BLADES	369.32 C-FY2019		BELTS, BLADES



# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

P 20  
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YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR

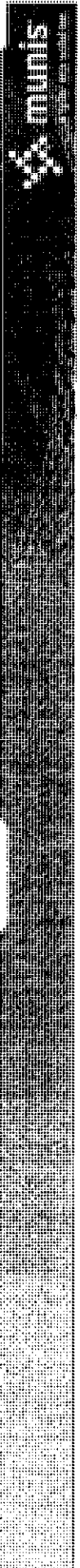
DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000420	KOGLER EQUIPMENT SER 919040	329149	2019 12 INV A	175.00	C-FY2019	SOCCKER GOAL WELDING	SOCCKER GOAL WELDING
	INVOICE: 919040	FULL DESC:					
000492	THYSSENKRUPP ELEVATO 3004812716	328898	2019 12 INV A	136.50	C-FY2019	REPAIR CALL - ELEVATOR	REPAIR CALL - ELEVATOR
	INVOICE: 3004812716	FULL DESC:					
000539	OVERHEAD DOOR CO MEM 332322	329148	2019 12 INV A	1,566.00	C-FY2019	DOOR REPAIR-GRBROOK MAINT SHED	DOOR REPAIR-GRBROOK
	INVOICE: 332322	FULL DESC:					
000983	UNIFIRST CORP 2220075444	329146	2019 12 INV A	38.00	C-FY2019	FLOOR MATS	FLOOR MATS
	INVOICE: 2220075444	FULL DESC:					
001150	NAPA GENUINE PARTS C 695-259537	329160	2019 12 INV A	68.42	C-FY2019	WIPER BLADES, BRAKE	WIPER BLADES, BRAKE
	INVOICE:	FULL DESC:					
001150	NAPA GENUINE PARTS C 695-259819	329187	2019 12 INV A	51.99	C-FY2019	HUB CAP ASSEMBLY	HUB CAP ASSEMBLY
	INVOICE:	FULL DESC:					
001150	NAPA GENUINE PARTS C 695-260018	329296	2019 12 INV A	19.00	C-FY2019	FLOOR MATS	FLOOR MATS
	INVOICE:	FULL DESC:					
001150	NAPA GENUINE PARTS C 695-260396	329430	2019 12 INV A	17.98	C-FY2019	BATTERY BRUSH, TERMINAL	BATTERY BRUSH, TERM
	INVOICE:	FULL DESC:					
001150	NAPA GENUINE PARTS C 695-260421	329431	2019 12 INV A	2.99	C-FY2019	FUSES	FUSES
	INVOICE:	FULL DESC:					
001150	NAPA GENUINE PARTS C 695-260472	329432	2019 12 INV A	23.59	C-FY2019	HEADLIGHT RESTORATI	HEADLIGHT RESTORATI
	INVOICE:	FULL DESC:					
				183.97			
002768	KEELING IRRIGATION S3653978-001	328895	2019 12 INV A	4.24	C-FY2019	ADAPTER	ADAPTER
	INVOICE:	FULL DESC:					
002768	KEELING IRRIGATION S3655297-001	328894	2019 12 INV A	31.84	C-FY2019	COUPLING	COUPLING
	INVOICE:	FULL DESC:					
002768	KEELING IRRIGATION S3655303-001	328896	2019 12 INV A	35.02	C-FY2019	COUPLING - PIPE REP	COUPLING - PIPE REP
	INVOICE:	FULL DESC:					
002768	KEELING IRRIGATION S3660412-001	329389	2019 12 INV A	168.18	C-FY2019	IRRIGATION ROTOR	IRRIGATION ROTOR
	INVOICE:	FULL DESC:					
002768	KEELING IRRIGATION S3661245-001	329390	2019 12 INV A	412.13	C-FY2019	IRRIGATION ROTORS	IRRIGATION ROTORS
	INVOICE:	FULL DESC:					
				651.41			
005609	A&B FAST AUTO GLASS I049270	329153	2019 12 INV A	601.65	C-FY2019	TRUCK BACK WINDOW	TRUCK BACK WINDOW
	INVOICE:	FULL DESC:					
010235	SPORTSMAN'S WAREHOUS 211-05040	329154	2019 12 INV A	539.92	C-FY2019	TRAIL CAMS-PARKS SH	TRAIL CAMS-PARKS SH
	INVOICE:	FULL DESC:					
010235	SPORTSMAN'S WAREHOUS 211-05049	329429	2019 12 INV A	37.98	C-FY2019	SECURITY CAMERA - C	SECURITY CAMERA - C
	INVOICE:	FULL DESC:					
				577.90			

010235-RELIABLE-EQUIPMENT 200824 329145 2019 12 INV A 556.30 C-FY2019 BLADES, WHEELS, TRI  
INVOICE: 200824 FULL DESC: BLADES, WHEELS, TRIMMER LINE

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55 CITY OF SOUTHAVEN P-21  
 15409PI FY 2020 CLAIMS DOCKET C-FY2019 epinvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020449 FINAL TOUCH SECURITY INVOICE: 56640	329152 FULL DESC:	56640	GREENBROOK ALARM	2019 12 INV A	445.60 C-FY2019		GREENBROOK ALARM
025799 PROPUMP AND CONTROLS INVOICE:	329284 FULL DESC:	36687-IN	PUMP HOUSE REPAIR	2019 12 INV A	1,187.25 C-FY2019		PUMP HOUSE REPAIR
027758 THE FLYING LOCKSMITH INVOICE:	329645 FULL DESC:	56-1163095	CHERRY VALLEY	2019 12 INV A	98.95 C-FY2019		CHERRY VALLEY
029525 THOMPSON KIRKELON INVOICE: 1366	329283 FULL DESC:	1366	CLEANING OF PARKS FLEET	2019 12 INV A	280.00 C-FY2019		CLEANING OF PARKS F
			ACCOUNT TOTAL		7,471.24		
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR INVOICE: 185501	329281 FULL DESC:	185501	JANITORIAL SUPPLIES	2019 12 INV A	568.10 C-FY2019		JANITORIAL SUPPLIES
000268 BEST CHANCE JANITOR INVOICE: 185531	329308 FULL DESC:	185531	DUST MASK	2019 12 INV A	8.49 C-FY2019		DUST MASK
			ACCOUNT TOTAL		576.59		
000294 SAFETY-QUIP INVOICE:	A-434695 FULL DESC:		PORTA POTTY - GOLF COURSE	2019 12 INV A	130.00 C-FY2019		PORTA POTTY - GOLF
000294 SAFETY-QUIP INVOICE:	A-434702 FULL DESC:		PORTA POTTY - CENTRAL PARK	2019 12 INV A	285.00 C-FY2019		PORTA POTTY - CENTR
			ACCOUNT TOTAL		415.00		
000687 SOUTHERN PIPE & SUPP INVOICE: 3051166	329143 FULL DESC:	3051166	COUPLING, ADAPTERS	2019 12 INV A	19.13 C-FY2019		COUPLING, ADAPTERS
000687 SOUTHERN PIPE & SUPP INVOICE: 3052558	329144 FULL DESC:	3052558	CEMENT, PRIMER - TENNIS	2019 12 INV A	44.01 C-FY2019		CEMENT, PRIMER -TEN
			ACCOUNT TOTAL		63.14		
006738 CALLAWAY GOLF INVOICE: 930824755	930824755 FULL DESC:		RANGE BALLS	2019 12 INV A	2,625.00 C-FY2019		RANGE BALLS
006738 CALLAWAY GOLF INVOICE: 930824756	930824756 FULL DESC:		GLOVES	2019 12 INV A	118.22 C-FY2019		GLOVES
006738 CALLAWAY GOLF INVOICE: 930830525	930830525 FULL DESC:		GOLF BALLS	2019 12 INV A	231.00 C-FY2019		GOLF BALLS
			ACCOUNT TOTAL		2,974.22		
011969 PIONEER MANUFACTURIN INVOICE:	INV738184 FULL DESC:		FIELD PAINT	2019 12 INV A	1,853.00 C-FY2019		FIELD PAINT
024249 SITEONE LANDSCAPE SU INVOICE:	94339302-001 FULL DESC:		STRING WINDER	2019 12 INV A	164.75 C-FY2019		STRING WINDER
024249 SITEONE LANDSCAPE SU INVOICE:	94395366-001 FULL DESC:		FUNGICIDE	2019 12 INV A	2,335.00 C-FY2019		FUNGICIDE

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

09/26/2019 16:55  
1540spri

YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR: CITY OF SOUTHAVEN  
DOCUMENT: FY 2020 CLAIMS DOCKET C-FY2019  
VOUCHER PO: 5973  
YEAR/PR TYP S: 2019 12 INV A  
WARRANT CHECK: 190.00 C-FY2019

INVOICE:	FULL DESC:	FUNGICIDE	WARRANT	CHECK	DESCRIPTION
026449 KELLYS SEPTIC SER INVOICE: 5973	5973	FOD PORTA POTTIES	190.00	C-FY2019	FOD PORTA POTTIES
029120 YOUNG LEASING CO INVOICE:	INV3284592	COPY CONTRACT - PARKS	29.74	C-FY2019	COPY CONTRACT - PAR
029521 SIMPLOT INVOICE: 227004146	227004146	FUNGICIDE	892.64	C-FY2019	FUNGICIDE
030041 HEAVY METAL CHRISTMA INVOICE: 1068	1068	SOUTHERN LIGHTS PLUGS	176.50	C-FY2019	SOUTHERN LIGHTS PLU
ACCOUNT TOTAL			9,670.58		
0010-400-411-00-612500- 000983 UNIFIRST CORP INVOICE:	222-0076987	UNIFORMS	53.94	C-FY2019	GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220075052	2220075052	GOLF UNIFORMS	53.94	C-FY2019	GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220075442	2220075442	PARKS UNIFORMS	459.69	C-FY2019	PARKS UNIFORMS
ACCOUNT TOTAL			567.57		
0010-400-411-00-613100- 021472 ATHLETIC HOUSE @ SNO INVOICE: 91719	91719	BALL EQUIPMENT	701.91	C-FY2019	SOFTBALLS
021472 ATHLETIC HOUSE @ SNO INVOICE: 92019	92019	SOFTBALLS	1,599.63	C-FY2019	BASEBALLS
ACCOUNT TOTAL			2,301.54		
0010-400-411-00-614000- 000339 SAYLE OIL CO INC INVOICE: 503425	503425	FUEL & OIL	826.00	C-FY2019	GAS - GOLF
0010-400-411-00-627901- 002857 TURNER DALE INVOICE: 9242019	9242019	GAS - GOLF	826.00		
ACCOUNT TOTAL			826.00		
0010-400-411-00-627901- 002857 TURNER DALE INVOICE: 9242019	9242019	UMPIRES	825.00	C-FY2019	MEN'S SOFTBALL UMPI
005495 COX KRISHEN INVOICE: 9242019	9242019	MEN'S SOFTBALL UMPIRE	60.00	C-FY2019	SOCCER UMPIRE
ACCOUNT TOTAL			60.00		

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
15465PI

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

P 23  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006653 STRIBLING KEITH INVOICE: 9242019	9242019	329434 FULL DESC: MEN'S SOFTBALL UMPIRE	2019 12 INV A	675.00 C-FY2019		MEN'S SOFTBALL UMPI	
011508 DOCKERY LAWRENCE INVOICE: 9242019	9242019	329438 FULL DESC: SOCCER REFEREE	2019 12 INV A	40.00 C-FY2019		SOCCER REFEREE	
015545 KLINCK ZACHARY A INVOICE: 9242019	9242019	329442 FULL DESC: SOCCER REFEREE	2019 12 INV A	390.00 C-FY2019		SOCCER REFEREE	
018076 CHENOWETH BRANDON INVOICE: 9242019	9242019	329437 FULL DESC: SOCCER REFEREE	2019 12 INV A	120.00 C-FY2019		SOCCER REFEREE	
025560 THOMAS IAN T INVOICE: 9242019	9242019	329449 FULL DESC: SOCCER REFEREE	2019 12 INV A	150.00 C-FY2019		SOCCER REFEREE	
025563 ELAM JR MICHAEL INVOICE: 9242019	9242019	329622 FULL DESC: SCOREKEEPER-FALL	2019 12 INV A	30.00 C-FY2019		SCOREKEEPER-FALL	
027334 HERREN HAYES W INVOICE: 9242019	9242019	329440 FULL DESC: SOCCER REFEREE	2019 12 INV A	90.00 C-FY2019		SOCCER REFEREE	
027340 LOFTIN BRADLEY INVOICE: 9242019	9242019	329443 FULL DESC: SOCCER REFEREE	2019 12 INV A	110.00 C-FY2019		SOCCER REFEREE	
027427 KITCHENS ELIJAH INVOICE: 9242019	9242019	329441 FULL DESC: SOCCER REFEREE	2019 12 INV A	60.00 C-FY2019		SOCCER REFEREE	
029100 POWERS EMILY SOPHIA INVOICE: 9242019	9242019	329447 FULL DESC: SOCCER REFEREE	2019 12 INV A	85.00 C-FY2019		SOCCER REFEREE	
029101 VALLEAN JR PATRICK INVOICE: 9242019	9242019	329450 FULL DESC: SOCCER REFEREE	2019 12 INV A	105.00 C-FY2019		SOCCER REFEREE	
029801 OLIVER LOGAN INVOICE: 9242019	9242019	329446 FULL DESC: SOCCER REFEREE	2019 12 INV A	15.00 C-FY2019		SOCCER REFEREE	
029803 SOLOMON ADDILYN INVOICE: 9242019	9242019	329448 FULL DESC: SOCCER REFEREE	2019 12 INV A	30.00 C-FY2019		SOCCER REFEREE	
029827 BROWN KRISTOPHER INVOICE: 9242019	9242019	329436 FULL DESC: SOCCER REFEREE	2019 12 INV A	30.00 C-FY2019		SOCCER REFEREE	
029843 MORGAN JAMES INVOICE: 9242019	9242019	329627 FULL DESC: SOCCER UMPIRE	2019 12 INV A	30.00 C-FY2019		SOCCER UMPIRE	
030038 NORWOOD JADEN INVOICE: 9242019	9242019	329445 FULL DESC: SOCCER REFEREE	2019 12 INV A	45.00 C-FY2019		SOCCER REFEREE	
030774 GAINES LANDON THOMAS INVOICE: 9242019	9242019	329439 FULL DESC: SOCCER REFEREE	2019 12 INV A	80.00 C-FY2019		SOCCER REFEREE	

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR

P 24  
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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,970.00		
0010-400-411-00-640500-				NEIGHBORHOOD PARK RENOVATION			TREE REMOVAL/CENTRA
022383 ADDISON TREE CARE	9152019	329147		2019 12 INV A	3,800.00	C-FY2019	
INVOICE: 9152019		FULL DESC: TREE REMOVAL/CENTRAL PARK					
024249 SITEONE LANDSCAPE SU	94395995-001	329392		2019 12 INV A	2,230.00	C-FY2019	FUNGICIDE
INVOICE:		FULL DESC: FUNGICIDE					
				ACCOUNT TOTAL	6,030.00		
				ORG 411 TOTAL	30,166.83		
412				PARK TOURNAMENTS			
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE			ARENA ICE MACHINE R
000305 MEMPHIS ICE MACHINE	87854	329643		2019 12 INV A	176.75	C-FY2019	
INVOICE: 87854		FULL DESC: ARENA ICE MACHINE REPAIR					
003538 SYSCO CORPORATION	214352480	328936		2019 12 INV A	4,085.37	C-FY2019	FOOD - RESALE
INVOICE: 214352480		FULL DESC: FOOD - RESALE					
003538 SYSCO CORPORATION	214354410	328909		2019 12 INV A	195.96	C-FY2019	FOOD RESALE
INVOICE: 214354410		FULL DESC: FOOD RESALE					
003538 SYSCO CORPORATION	214358834	329201		2019 12 INV A	404.96	C-FY2019	FOOD-RESALE
INVOICE: 214358834		FULL DESC: FOOD-RESALE					
003538 SYSCO CORPORATION	214361890	329333		2019 12 INV A	2,693.58	C-FY2019	FOOD - RESALE
INVOICE: 214361890		FULL DESC: FOOD - RESALE					
				ACCOUNT TOTAL	7,379.87		
024982 SMITTY'S SLICES LLC	9152019	329150		2019 12 INV A	1,080.00	C-FY2019	9/13-9/15/2019 PIZZ
INVOICE: 9152019		FULL DESC: 9/13-9/15/2019 PIZZA-RESALE					
026772 WILSON SPORTING GOOD	4528819908	329157		2019 12 INV A	267.61	C-FY2019	TENNIS RACKETS
INVOICE: 4528819908		FULL DESC: TENNIS RACKETS					
				ACCOUNT TOTAL	8,904.23		
0010-400-412-00-626102-				PROMOTIONS			SEPTEMBER SHOWCASE
001121 NEWTON TROPHY	105122	329190		2019 12 INV A	4,063.85	C-FY2019	
INVOICE: 105122		FULL DESC: SEPTEMBER SHOWCASE TROPHIES					
007622 MIDSOUTH SPORTS PROD	2097	328908		2019 12 INV A	3,210.00	C-FY2019	SEPTEMBER 2019 SHOW
INVOICE: 2097		FULL DESC: SEPTEMBER 2019 SHOWCASE FEES					
007885 PAULSEN PRINTING COM	97249	329307		2019 12 INV A	255.00	C-FY2019	FLYERS - NABF
INVOICE: 97249		FULL DESC: FLYERS - NABF					
021472 ATHLETIC HOUSE @ SNO	91619	329159		2019 12 INV A	1,499.70	C-FY2019	BASEBALLS
INVOICE: 91619		FULL DESC: BASEBALLS					
				ACCOUNT TOTAL	9,028.55		

# Minutes, City of Southaven, Southaven, Mississippi



25  
apinvgl

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

09/26/2019 16:55  
1540spr

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE: 9152019		9152019	329109 FULL DESC:	TOURNAMENT UMPIRE FEES 2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	1,326.00 C-FY2019		UMPIRE-SEPTEMBER SH
001043 BOSLEY JEFF INVOICE: 9152019		9152019	329047 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	168.00 C-FY2019		UMPIRE-SEPTEMBER SH
001051 MALONE TERRY INVOICE: 9152019		9152019	329091 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	1,771.00 C-FY2019		UMPIRE-SEPTEMBER SH
001058 TRUITT CHARLES INVOICE: 9152019		9152019	329117 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	110.00 C-FY2019		UMPIRE-SEPTEMBER SH
001068 GUNN, DEWAYNE INVOICE: 9152019		9152019	329075 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	116.00 C-FY2019		UMPIRE-SEPTEMBER SH
002742 JEFFERSON WILLIE INVOICE: 9152019		9152019	329083 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	446.00 C-FY2019		UMPIRE-SEPTEMBER SH
002743 WRICE WILLIE INVOICE: 9152019		9152019	329122 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	281.00 C-FY2019		UMPIRE-SEPTEMBER SH
002746 PAYLOR GREGORY C INVOICE: 9152019		9152019	329100 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	339.00 C-FY2019		UMPIRE-SEPTEMBER SH
003025 SWINDLE JAMES T INVOICE: 9152019		9152019	329113 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	375.00 C-FY2019		UMPIRE-SEPTEMBER SH
004615 GABBERT JAMIE INVOICE: 9152019		9152019	329063 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	356.00 C-FY2019		UMPIRE-SEPTEMBER SH
008240 GRONKE CHRIS INVOICE: 9152019		9152019	329073 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	262.00 C-FY2019		UMPIRE-SEPTEMBER SH
008250 NYE ERIC INVOICE: 9152019		9152019	329098 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	174.00 C-FY2019		UMPIRE-SEPTEMBER SH
008272 STOCKTON RANDY INVOICE: 9152019		9152019	329112 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	542.00 C-FY2019		UMPIRE-SEPTEMBER SH
008692 WELCH HENRY INVOICE: 9152019		9152019	329120 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	265.00 C-FY2019		UMPIRE-SEPTEMBER SH
009136 SINQUEFIELD MURRAY INVOICE: 9152019		9152019	329108 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	329.00 C-FY2019		UMPIRE-SEPTEMBER SH
009479 HILL ROBERT LEWIS INVOICE: 9152019		9152019	329079 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	435.00 C-FY2019		UMPIRE-SEPTEMBER SH
009480 BAXTER ED INVOICE: 9152019		9152019	329041 FULL DESC:	2019 12 INV A UMPIRE-SEPTEMBER SHOWCASE	610.00 C-FY2019		UMPIRE-SEPTEMBER SH

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

P 26  
apinvglia

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010184 ACKERMAN JOHNNY INVOICE: 9152019	9152019	329038 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	314.00 C-FY2019		UMPIRE-SEPTEMBER SH
010186 TICE CHRIS INVOICE: 9152019	9152019	329116 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	178.00 C-FY2019		UMPIRE-SEPTEMBER SH
010287 CLYNES DENNIS INVOICE: 9152019	9152019	329052 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	246.00 C-FY2019		UMPIRE-SEPTEMBER SH
011462 NASH ANGELA INVOICE: 9242019	9242019	329599 FULL DESC:	SCOREKEEPER-FALL	2019 12 INV A	60.00 C-FY2019		SCOREKEEPER-FALL
011656 JORDAN BRANDON INVOICE: 9152019	9152019	329086 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	277.00 C-FY2019		UMPIRE-SEPTEMBER SH
012494 MILTON QUINTIN INVOICE: 9152019	9152019	329092 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	420.00 C-FY2019		UMPIRE-SEPTEMBER SH
013175 JAKE JACOBSON INVOICE: 9152019	9152019	329082 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	126.00 C-FY2019		UMPIRE-SEPTEMBER SH
014003 GAMMELL GARY D INVOICE: 9152019	9152019	329065 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	409.00 C-FY2019		UMPIRE-SEPTEMBER SH
014597 DUNCAN CATHY C INVOICE: 9152019	9152019	329060 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	257.00 C-FY2019		UMPIRE-SEPTEMBER SH
016127 GAGLIANO PAUL INVOICE: 9152019	9152019	329064 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	249.00 C-FY2019		UMPIRE-SEPTEMBER SH
016175 BLACK DAVID INVOICE: 9152019	9152019	329043 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	366.00 C-FY2019		UMPIRE-SEPTEMBER SH
016579 HAYES ROBERT INVOICE: 9152019	9152019	329078 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	84.00 C-FY2019		UMPIRE-SEPTEMBER SH
016707 DAVIS LONNIE INVOICE: 9152019	9152019	329055 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	435.00 C-FY2019		UMPIRE-SEPTEMBER SH
016709 DAVIS DANIEL INVOICE: 9152019	9152019	329054 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	404.00 C-FY2019		UMPIRE-SEPTEMBER SH
017285 STAFFORD ALICIA INVOICE: 9242019	9242019	329612 FULL DESC:	SCOREKEEPER-FALL	2019 12 INV A	130.00 C-FY2019		SCOREKEEPER-FALL
018757 CLAYTON DONNIE INVOICE: 9152019	9152019	329051 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	324.00 C-FY2019		UMPIRE-SEPTEMBER SH
018760 LICCI JOE INVOICE: 9152019	9152019	329087 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	348.00 C-FY2019		UMPIRE-SEPTEMBER SH
018763 REED DON	9152019	329103		2019 12 INV A	304.00 C-FY2019		UMPIRE-SEPTEMBER SH

# Minutes, City of Southaven, Southaven, Mississippi



02/26/2019 16:55  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

P 27  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9152019			FULL DESC: UMPIRE-SEPTEMBER SHOWCASE				
019820 PAYNE ZACHARY	9152019	329101	2019 12 INV A	237.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
019955 HARFORD SCOTT	9152019	329077	2019 12 INV A	183.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
021362 MUNNS JEREMY	9152019	329097	2019 12 INV A	435.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
021366 DEAN JESSE CALVIN	9152019	329057	2019 12 INV A	314.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
021370 GORE JAMES HUNTER	9152019	329071	2019 12 INV A	136.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
021399 WILLIAMS JORDAN K	9242019	329619	2019 12 INV A	740.00	C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019		FULL DESC: SCOREKEEPER-FALL					
022623 TARTT JEFFERY	9152019	329114	2019 12 INV A	438.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
023087 WATSON LAWRENCE	9152019	329119	2019 12 INV A	277.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
023182 CASHION JOHN H	9152019	329050	2019 12 INV A	361.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
023354 SEAGO DANIEL PETE	9152019	329107	2019 12 INV A	464.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
023847 DEVOLPI AUSTON	9152019	329059	2019 12 INV A	136.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
024013 MOORE MARVIO	9152019	329094	2019 12 INV A	510.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
024515 BOND STEVE	9152019	329044	2019 12 INV A	507.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
024523 BURCH AARON	9152019	329049	2019 12 INV A	145.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
024846 STEELE HANNAH GRACE	9242019	329615	2019 12 INV A	70.00	C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019		FULL DESC: SCOREKEEPER-FALL					
024985 MUIZERS II JOHN	9152019	329096	2019 12 INV A	408.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					
026232 TATKO MARK	9152019	329115	2019 12 INV A	296.00	C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019		FULL DESC: UMPIRE-SEPTEMBER SHOWCASE					



# Minutes, City of Southaven, Southaven, Mississippi



P 28  
apinvgl1a

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

09/26/2019 16:55  
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YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
026240 SMITH MICHAEL INVOICE: 9152019	9152019	9152019	329110 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	346.00 C-FY2019		UMPIRE-SEPTEMBER SH
026606 FARMER TAJMAHAL INVOICE: 9152019	9152019	9152019	329062 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	141.00 C-FY2019		UMPIRE-SEPTEMBER SH
026610 LINDSEY CONOR INVOICE: 9152019	9152019	9152019	329089 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	479.00 C-FY2019		UMPIRE-SEPTEMBER SH
027299 ELLIS ORLANDO INVOICE: 9152019	9152019	9152019	329061 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	210.00 C-FY2019		UMPIRE-SEPTEMBER SH
027442 THACKER SAYRA G INVOICE: 42619	42619	42619	329668 FULL DESC: REISSUE - UMPIRE - JR TENNIS TOURNAMENT	2019 12	INV A	450.00 C-FY2019		REISSUE - UMPIRE -
027442 THACKER SAYRA G INVOICE: 70919	70919	70919	328897 FULL DESC: SNOWDEN GROVE FUTRURS REFEREE	2019 12	INV A	150.00 C-FY2019		SNOWDEN GROVE FUTRU
						600.00		
027978 HARRIS JEREMIAH INVOICE: 9242019	9242019	9242019	329589 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	60.00 C-FY2019		SCOREKEEPER-FALL
027983 DOYLE SUNDAL INVOICE: 9242019	9242019	9242019	329583 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	90.00 C-FY2019		SCOREKEEPER-FALL
027984 CRITTENDEN TAYLOR INVOICE: 9242019	9242019	9242019	329582 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	104.00 C-FY2019		SCOREKEEPER-FALL
028000 REDDEN HANNAH INVOICE: 9242019	9242019	9242019	329601 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	175.00 C-FY2019		SCOREKEEPER-FALL
028009 GAULT JAMES DAVID INVOICE: 9152019	9152019	9152019	329066 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	454.00 C-FY2019		UMPIRE-SEPTEMBER SH
028010 MOORE TIMMY RYAN INVOICE: 9152019	9152019	9152019	329095 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	203.00 C-FY2019		UMPIRE-SEPTEMBER SH
028012 RANKIN ELLIS INVOICE: 9152019	9152019	9152019	329102 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	254.00 C-FY2019		UMPIRE-SEPTEMBER SH
028015 BRANSON DAVIE RENE INVOICE: 9242019	9242019	9242019	329580 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	110.00 C-FY2019		SCOREKEEPER-FALL
028213 GOUGH STEVEN INVOICE: 9152019	9152019	9152019	329072 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	403.00 C-FY2019		UMPIRE-SEPTEMBER SH
028224 WALKER KEVIN INVOICE: 9152019	9152019	9152019	329118 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	210.00 C-FY2019		UMPIRE-SEPTEMBER SH
028226 SMITH BAILEY-NICOLE INVOICE: 9242019	9242019	9242019	329609 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	30.00 C-FY2019		SCOREKEEPER-FALL

# Minutes, City of Southaven, Southaven, Mississippi



09/25/2019 16:55  
 1540spri  
 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET C-FY2019  
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YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
028233 SHEARON ANHESSIA INVOICE: 9242019	9242019	9242019	329607 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	80.00 C-FY2019		SCOREKEEPER-FALL
028292 HARDY PATRICK INVOICE: 9152019	9152019	9152019	329076 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	412.00 C-FY2019		UMPIRE-SEPTEMBER SH
028303 DAVIS THOMAS INVOICE: 9152019	9152019	9152019	329056 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	408.00 C-FY2019		UMPIRE-SEPTEMBER SH
028446 STEVENSON LONTREAL INVOICE: 9152019	9152019	9152019	329111 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	385.00 C-FY2019		UMPIRE-SEPTEMBER SH
028472 HENSON ANNA INVOICE: 9242019	9242019	9242019	329590 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	40.00 C-FY2019		SCOREKEEPER-FALL
028487 JOHNSON LEROY INVOICE: 9152019	9152019	9152019	329084 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	173.00 C-FY2019		UMPIRE-SEPTEMBER SH
029006 GOOLSHY WILLIAM BARR INVOICE: 9152019	9152019	9152019	329069 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	220.00 C-FY2019		UMPIRE-SEPTEMBER SH
029107 HURT HANANT O INVOICE: 9242019	9242019	9242019	329591 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	60.00 C-FY2019		SCOREKEEPER-FALL
029197 GREEN ALYSSA INVOICE: 9242019	9242019	9242019	329586 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	48.00 C-FY2019		SCOREKEEPER-FALL
029199 JENKINS GRANT INVOICE: 9242019	9242019	9242019	329593 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	96.00 C-FY2019		SCOREKEEPER-FALL
029200 JENKINS EMILY INVOICE: 9242019	9242019	9242019	329592 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	180.00 C-FY2019		SCOREKEEPER-FALL
029650 GRONKE JACLYN INVOICE: 9242019	9242019	9242019	329588 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	50.00 C-FY2019		SCOREKEEPER-FALL
029652 BLAISDELL ZACKERY J INVOICE: 9242019	9242019	9242019	329579 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	108.00 C-FY2019		SCOREKEEPER-FALL
029654 BAKER II NELSON WARD INVOICE: 9242019	9242019	9242019	329578 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	90.00 C-FY2019		SCOREKEEPER-FALL
029778 JEJTER CHRISTOPHER W INVOICE: 9242019	9242019	9242019	329594 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	54.00 C-FY2019		SCOREKEEPER-FALL
029805 WRIGHT KEVIN INVOICE: 9152019	9152019	9152019	329123 FULL DESC: UMPIRE-SEPTEMBER SHOWCASE	2019 12	INV A	178.00 C-FY2019		UMPIRE-SEPTEMBER SH
029817 SHAW LANDON INVOICE: 9242019	9242019	9242019	329606 FULL DESC: SCOREKEEPER-FALL	2019 12	INV A	60.00 C-FY2019		SCOREKEEPER-FALL

# Minutes, City of Southaven, Southaven, Mississippi



P 30  
apinvglia

09/26/2019 16:55  
1540spr1  
CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029823 SANDERS MICHAEL B INVOICE: 9242019	9242019	329603 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	60.00	C-FY2019	SCOREKKEEPER-FALL
029825 TRAVIS AIDEN INVOICE: 9242019	9242019	329618 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	60.00	C-FY2019	SCOREKKEEPER-FALL
029931 ALLEN JOHN PAUL INVOICE: 9242019	9242019	329577 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	60.00	C-FY2019	SCOREKKEEPER-FALL
029935 PEGRAM JACOB INVOICE: 9242019	9242019	329600 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	60.00	C-FY2019	SCOREKKEEPER-FALL
030011 TATKO MERIDETH C INVOICE: 9242019	9242019	329617 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	84.00	C-FY2019	SCOREKKEEPER-FALL
030013 RICHARDSON BMMA C INVOICE: 9242019	9242019	329602 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	50.00	C-FY2019	SCOREKKEEPER-FALL
030017 MORAN MACYE BLAINE INVOICE: 9242019	9242019	329598 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	36.00	C-FY2019	SCOREKKEEPER-FALL
030023 LOVE MICHAEL INVOICE: 9152019	9152019	329090 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	430.00	C-FY2019	UMPIRE-SEPTEMBER SH
030025 WILLIAMS ANGIELO INVOICE: 9152019	9152019	329121 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	417.00	C-FY2019	UMPIRE-SEPTEMBER SH
030177 BREWER TRAVIS INVOICE: 9152019	9152019	329048 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	178.00	C-FY2019	UMPIRE-SEPTEMBER SH
030229 CANIZARO KELLY INVOICE: 9242019	9242019	329581 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	60.00	C-FY2019	SCOREKKEEPER-FALL
030230 SRAGO HANNAH INVOICE: 9242019	9242019	329604 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	118.00	C-FY2019	SCOREKKEEPER-FALL
030374 PACILEO JIM INVOICE: 9152019	9152019	329099 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	440.00	C-FY2019	UMPIRE-SEPTEMBER SH
030382 RODGERS SCOTT INVOICE: 9152019	9152019	329105 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	314.00	C-FY2019	UMPIRE-SEPTEMBER SH
030395 STEELE CHERYL INVOICE: 9242019	9242019	329614 FULL DESC:	SCOREKKEEPER-FALL	2019 12 INV A	24.00	C-FY2019	SCOREKKEEPER-FALL
030756 HOLLAND MICHAEL INVOICE: 9152019	9152019	329081 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	116.00	C-FY2019	UMPIRE-SEPTEMBER SH
030757 RICHARDSON CHARLES INVOICE: 9152019	9152019	329104 FULL DESC:	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	456.00	C-FY2019	UMPIRE-SEPTEMBER SH
030758 BORJAS ANTONIO	9152019	329045		2019 12 INV A	429.00	C-FY2019	UMPIRE-SEPTEMBER SH

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
 1540spri  
 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET C-FY2019

P  
 apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9152019								
030759 RUSSELL ERIC			9152019	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	230.00 C-FY2019		UMPIRE-SEPTEMBER SH
INVOICE: 9152019				329106 FULL DESC:				
030775 SIDES LUKE			9242019	UMPIRE-SEPTEMBER SHOWCASE	2019 12 INV A	50.00 C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019				329608 FULL DESC:				
030776 SMITH TYLER			9242019	SCOREKEEPER-FALL	2019 12 INV A	48.00 C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019				329611 FULL DESC:				
030777 JETER MEGAN			9242019	SCOREKEEPER-FALL	2019 12 INV A	50.00 C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019				329595 FULL DESC:				
030778 JETER CHRISTINA			9242019	SCOREKEEPER-FALL	2019 12 INV A	56.00 C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019				329587 FULL DESC:				
030780 GRIFFIN KENTYRIUS			9242019	SCOREKEEPER-FALL	2019 12 INV A	50.00 C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019				329597 FULL DESC:				
030781 ADKINS BEN			9242019	SCOREKEEPER-FALL	2019 12 INV A	100.00 C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019				329576 FULL DESC:				
030782 GAINES DONALD			9242019	SCOREKEEPER-FALL	2019 12 INV A	80.00 C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019				329584 FULL DESC:				
030783 GRAY CJ			9242019	SCOREKEEPER-FALL	2019 12 INV A	60.00 C-FY2019		SCOREKEEPER-FALL
INVOICE: 9242019				329585 FULL DESC:				
ACCOUNT TOTAL						29,120.00		
ORG 412 TOTAL						47,052.78		
MUNICIPAL CODE ENFORCEMENT								
MAINTENANCE EQUIPMENT & BUILD								
0010-500-511-00-612200-			222-0074413	2019 12 INV A				
000983 UNIFIRST CORP			329276 FULL DESC:			5.00 C-FY2019		MAINT. & EQUIP.
INVOICE:			222-0076346	2019 12 INV A				
000983 UNIFIRST CORP			329277 FULL DESC:			5.00 C-FY2019		MAINT. & EQUIP.
INVOICE:								
ACCOUNT TOTAL						10.00		
ACCOUNT TOTAL						10.00		
0010-500-511-00-614900-								
012713 HILL'S PET NUTRITION			233881406	FEED FOR ANIMALS	2019 12 INV A	164.65 C-FY2019		FEED ANIMALS
INVOICE: 233881406				329275 FULL DESC:				
012713 HILL'S PET NUTRITION			233934261	FEED ANIMALS	2019 12 INV A	164.65 C-FY2019		FEED ANIMALS
INVOICE: 233934261				329274 FULL DESC:				
ACCOUNT TOTAL						329.30		

# Minutes, City of Southaven, Southaven, Mississippi



P 32  
apinvglia

09/26/2019 16:55  
1540spri  
CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	329.30		
0010-500-511-00-622100- 000500 DESOTO COUNTY ANIMAL INVOICE: 159931	159931		329366 FULL DESC:	PROFESSIONAL SERVICES 2019 12 INV A	583.31	C-FY2019	PROF. SERVICES
000801 STERICYCLE INC INVOICE: 4008787362	4008787362		329273 FULL DESC:	2019 12 INV A	622.98	C-FY2019	PROF. SERVICES
017049 ANIMAL HEALTH INTERN INVOICE: 9009328447	9009328447		329272 FULL DESC:	2019 12 INV A	331.50	C-FY2019	PROF. SERVICES
017650 ELMORE RD VETERINARY INVOICE: 134824	134824		329271 FULL DESC:	2019 12 INV A	324.00	C-FY2019	PROF. SERVICES
028872 PRECIOUS PAWS ANIMAL INVOICE: 159909	159909		329323 FULL DESC:	2019 12 INV A	518.48	C-FY2019	PROF. SERVICES
				ACCOUNT TOTAL	2,380.27		
				ORG 511 TOTAL	2,719.57		
902				EXPENSE ACCOUNTS			
0010-900-902-00-620500- 030646 BIS LANDSCAPING LLC INVOICE: 282	282		329546 FULL DESC:	CONDEMNED PROPERTY MANAGEMENT 2019 12 INV A	84.00	C-FY2019	8206 CEDARBROOK
030646 BIS LANDSCAPING LLC INVOICE: 283	283		329545 FULL DESC:	2019 12 INV A	84.00	C-FY2019	8206 CEDARBROOK
030646 BIS LANDSCAPING LLC INVOICE: 284	284		329544 FULL DESC:	2019 12 INV A	84.00	C-FY2019	1767 VAUGHT CIRCLE
030646 BIS LANDSCAPING LLC INVOICE: 285	285		329543 FULL DESC:	2019 12 INV A	84.00	C-FY2019	1767 VAUGHT CIRCLE
030646 BIS LANDSCAPING LLC INVOICE: 286	286		329542 FULL DESC:	2019 12 INV A	84.00	C-FY2019	526 CHRISTYBROOK
030646 BIS LANDSCAPING LLC INVOICE: 287	287		329541 FULL DESC:	2019 12 INV A	84.00	C-FY2019	526 CHRISTYBROOK
030646 BIS LANDSCAPING LLC INVOICE: 288	288		329540 FULL DESC:	2019 12 INV A	168.00	C-FY2019	BILTMORE/BLUERIDGE
030646 BIS LANDSCAPING LLC INVOICE: 289	289		329539 FULL DESC:	2019 12 INV A	168.00	C-FY2019	BILTMORE/BLUERIDGE
030646 BIS LANDSCAPING LLC INVOICE: 290	290		329538 FULL DESC:	2019 12 INV A	2,367.00	C-FY2019	BLUERIDGE DR - 1075
030646 BIS LANDSCAPING LLC INVOICE: 291	291		329537 FULL DESC:	2019 12 INV A	84.00	C-FY2019	WOODRIDGE- 10782820
030646 BIS LANDSCAPING LLC INVOICE: 292	292		329536 FULL DESC:	2019 12 INV A	84.00	C-FY2019	WOODRIDGE LOT-10782
030646 BIS LANDSCAPING LLC INVOICE: 293	293		329535 FULL DESC:	2019 12 INV A	84.00	C-FY2019	WOODRIDGE LOT 2-107
030646 BIS LANDSCAPING LLC INVOICE: 294	294		329534 FULL DESC:	2019 12 INV A	84.00	C-FY2019	WOODRIDGE LOT - 107
030646 BIS LANDSCAPING LLC INVOICE: 295	295		329533 FULL DESC:	2019 12 INV A	84.00	C-FY2019	8161 BOONVILLE

# Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030646 BIS LANDSCAPING LLC	INVOICE: 296		296	329532	2019 12 INV A	84.00	C-FY2019	8161 BOONEVILLE
030646 BIS LANDSCAPING LLC	INVOICE: 297		297	FULL DESC: 329531	2019 12 INV A	84.00	C-FY2019	844 TUSCANY WAY
030646 BIS LANDSCAPING LLC	INVOICE: 298		298	FULL DESC: 329530	2019 12 INV A	84.00	C-FY2019	844 TUSCANY WAY
030646 BIS LANDSCAPING LLC	INVOICE: 299		299	FULL DESC: 329529	2019 12 INV A	84.00	C-FY2019	5820 WEST MINISTER
030646 BIS LANDSCAPING LLC	INVOICE: 300		300	FULL DESC: 329528	2019 12 INV A	84.00	C-FY2019	5820 WEST MINISTER
030646 BIS LANDSCAPING LLC	INVOICE: 301		301	FULL DESC: 329549	2019 12 INV A	84.00	C-FY2019	859 BURTON
030646 BIS LANDSCAPING LLC	INVOICE: 302		302	FULL DESC: 329548	2019 12 INV A	84.00	C-FY2019	859 BURTON
030646 BIS LANDSCAPING LLC	INVOICE: 303		303	FULL DESC: 329547	2019 12 INV A	84.00	C-FY2019	965 GREAT OAKS
030646 BIS LANDSCAPING LLC	INVOICE: 304		304	FULL DESC: 329550	2019 12 INV A	84.00	C-FY2019	965 GREAT OAKS
030646 BIS LANDSCAPING LLC	INVOICE: 305		305	FULL DESC: 329569	2019 12 INV A	638.00	C-FY2019	OWL WING-SLEDGEFIELD-207400500006100
030646 BIS LANDSCAPING LLC	INVOICE: 306		306	FULL DESC: 329568	2019 12 INV A	638.00	C-FY2019	LESTER-SLEDGEFIELD-2074200000003100
030646 BIS LANDSCAPING LLC	INVOICE: 307		307	FULL DESC: 329567	2019 12 INV A	84.00	C-FY2019	861 GREAT OAKS
030646 BIS LANDSCAPING LLC	INVOICE: 308		308	FULL DESC: 329566	2019 12 INV A	84.00	C-FY2019	861 GREAT OAKS
030646 BIS LANDSCAPING LLC	INVOICE: 309		309	FULL DESC: 329565	2019 12 INV A	84.00	C-FY2019	GREENCLIFF/BRITTANY-1078281300019100
030646 BIS LANDSCAPING LLC	INVOICE: 310		310	FULL DESC: 329564	2019 12 INV A	84.00	C-FY2019	GREENCLIFF/BRITTANY
030646 BIS LANDSCAPING LLC	INVOICE: 311		311	FULL DESC: 329563	2019 12 INV A	84.00	C-FY2019	893 CHARTER OAK
030646 BIS LANDSCAPING LLC	INVOICE: 312		312	FULL DESC: 329562	2019 12 INV A	84.00	C-FY2019	893 CHARTER OAK
030646 BIS LANDSCAPING LLC	INVOICE: 313		313	FULL DESC: 329561	2019 12 INV A	84.00	C-FY2019	680 THORNWOOD
030646 BIS LANDSCAPING LLC	INVOICE: 314		314	FULL DESC: 329560	2019 12 INV A	84.00	C-FY2019	680 THORNWOOD
030646 BIS LANDSCAPING LLC	INVOICE: 315		315	FULL DESC: 329559	2019 12 INV A	84.00	C-FY2019	8416 SOUTHERWOOD
030646 BIS LANDSCAPING LLC	INVOICE: 316		316	FULL DESC: 329558	2019 12 INV A	84.00	C-FY2019	8416 SOUTHERWOOD
030646 BIS LANDSCAPING LLC	INVOICE: 317		317	FULL DESC: 329557	2019 12 INV A	84.00	C-FY2019	8416 SOUTHERWOOD
030646 BIS LANDSCAPING LLC	INVOICE: 318		318	FULL DESC: 329556	2019 12 INV A	84.00	C-FY2019	8390 WINDSOR
030646 BIS LANDSCAPING LLC	INVOICE: 319		319	FULL DESC: 329555	2019 12 INV A	84.00	C-FY2019	8390 WINDSOR
030646 BIS LANDSCAPING LLC	INVOICE: 320		320	FULL DESC: 329554	2019 12 INV A	168.00	C-FY2019	7457 AIRWAYS
030646 BIS LANDSCAPING LLC	INVOICE: 321		321	FULL DESC: 329553	2019 12 INV A	168.00	C-FY2019	7457 AIRWAYS
030646 BIS LANDSCAPING LLC	INVOICE: 321		321	FULL DESC: 329553	2019 12 INV A	84.00	C-FY2019	469 BLAIR

# Minutes, City of Southaven, Southaven, Mississippi



P 34  
apinvglia

09/26/2019 16:55  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1	TO 2019/12 DOCUMENT	VOUCHER FO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030646 BIS LANDSCAPING LLC INVOICE: 322		322	329552	2019 12 INV A	84.00	C-FY2019	469 BLAIR
030646 BIS LANDSCAPING LLC INVOICE: 323		323	329551	2019 12 INV A	1,055.50	C-FY2019	LAKESHORE LOT 1106-
030646 BIS LANDSCAPING LLC INVOICE: 324		324	329527	2019 12 INV A	84.00	C-FY2019	LAKESHORE LOT 1106-
030646 BIS LANDSCAPING LLC INVOICE: 325		325	329493	2019 12 INV A	1,055.50	C-FY2019	1074190700110700(LA
030646 BIS LANDSCAPING LLC INVOICE: 326		326	329526	2019 12 INV A	84.00	C-FY2019	LAKESHORE LOT 1107-
030646 BIS LANDSCAPING LLC INVOICE: 327		327	329525	2019 12 INV A	84.00	C-FY2019	LAKESHORE LOT 1109-
030646 BIS LANDSCAPING LLC INVOICE: 328		328	329524	2019 12 INV A	84.00	C-FY2019	LAKESHORE LOT 1109-
030646 BIS LANDSCAPING LLC INVOICE: 329		329	329523	2019 12 INV A	84.00	C-FY2019	LAKESHOR LOT 1110-
030646 BIS LANDSCAPING LLC INVOICE: 330		330	329522	2019 12 INV A	84.00	C-FY2019	LAKESHORE- 10741907
030646 BIS LANDSCAPING LLC INVOICE: 331		331	329519	2019 12 INV A	84.00	C-FY2019	1590 GILFORD
030646 BIS LANDSCAPING LLC INVOICE: 332		332	329518	2019 12 INV A	84.00	C-FY2019	1590 GILFORD
030646 BIS LANDSCAPING LLC INVOICE: 333		333	329517	2019 12 INV A	84.00	C-FY2019	8524 FARMINGTON
030646 BIS LANDSCAPING LLC INVOICE: 334		334	329516	2019 12 INV A	84.00	C-FY2019	8524 FARMINGTON
030646 BIS LANDSCAPING LLC INVOICE: 335		335	329515	2019 12 INV A	360.00	C-FY2019	1079310000001302 (E
030646 BIS LANDSCAPING LLC INVOICE: 336		336	329514	2019 12 INV A	360.00	C-FY2019	1079310000001304 (N
030646 BIS LANDSCAPING LLC INVOICE: 337		337	329513	2019 12 INV A	120.00	C-FY2019	1087361000000300 (A
030646 BIS LANDSCAPING LLC INVOICE: 338		338	329512	2019 12 INV A	207516000000102 (C		207516000000102 (C
030646 BIS LANDSCAPING LLC INVOICE: 339		339	329511	2019 12 INV A	2073061500000600 (N		2073061500000600 (N
030646 BIS LANDSCAPING LLC INVOICE: 340		340	329510	2019 12 INV A	212.00	C-FY2019	1078341700001400 (C
030646 BIS LANDSCAPING LLC INVOICE: 341		341	329509	2019 12 INV A	212.00	C-FY2019	1078341400000800 (C
030646 BIS LANDSCAPING LLC INVOICE: 342		342	329508	2019 12 INV A	380.00	C-FY2019	107834000000204 (C
030646 BIS LANDSCAPING LLC INVOICE: 343		343	329503	2019 12 INV A	84.00	C-FY2019	1395 JEWELL
030646 BIS LANDSCAPING LLC INVOICE: 344		344	329502	2019 12 INV A	84.00	C-FY2019	1395 JEWELL
030646 BIS LANDSCAPING LLC INVOICE: 345		345	329501	2019 12 INV A	84.00	C-FY2019	2944 KEELEY
030646 BIS LANDSCAPING LLC INVOICE: 346		346	329500	2019 12 INV A	84.00	C-FY2019	2944 KEELEY
030646 BIS LANDSCAPING LLC INVOICE: 347		347	329498	2019 12 INV A	337.00	C-FY2019	465 CHURCH RD W

# Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030646 BIS LANDSCAPING LLC INVOICE: 348	348	348	329497 FULL DESC:	2019 12 INV A	337.00	C-FY2019	2081120400000200 (V
030646 BIS LANDSCAPING LLC INVOICE: 349	349	349	329496 FULL DESC:	2019 12 INV A	337.00	C-FY2019	2081120400000202 (V
030646 BIS LANDSCAPING LLC INVOICE: 350	350	350	329495 FULL DESC:	2019 12 INV A	337.00	C-FY2019	2081120400000201 (V
030646 BIS LANDSCAPING LLC INVOICE: 351	351	351	329521 FULL DESC:	2019 12 INV A	820.00	C-FY2019	BANKPLUS-2072040000
030646 BIS LANDSCAPING LLC INVOICE: 352	352	352	329520 FULL DESC:	2019 12 INV A	507.50	C-FY2019	GETWELL- 2072032400
030646 BIS LANDSCAPING LLC INVOICE: 359	359	359	329504 FULL DESC:	2019 12 INV A	424.00	C-FY2019	8912 NORTHWEST DR-F
030646 BIS LANDSCAPING LLC INVOICE: 360	360	360	329507 FULL DESC:	2019 12 INV A	424.00	C-FY2019	8912 NORTHWEST DR-F
030646 BIS LANDSCAPING LLC INVOICE: 361	361	361	329505 FULL DESC:	2019 12 INV A	424.00	C-FY2019	7015 CARROLTON DR
030646 BIS LANDSCAPING LLC INVOICE: 362	362	362	329499 FULL DESC:	2019 12 INV A	424.00	C-FY2019	1122 WARWICK
030646 BIS LANDSCAPING LLC INVOICE: 363	363	363	329506 FULL DESC:	2019 12 INV A	344.00	C-FY2019	4400 CHALICE DR
030646 BIS LANDSCAPING LLC INVOICE: 364	364	364	329492 FULL DESC:	2019 12 INV A	344.00	C-FY2019	5701 BEDFORD LOOP
030646 BIS LANDSCAPING LLC INVOICE: 365	365	365	329489 FULL DESC:	2019 12 INV A	344.00	C-FY2019	5843 SAVANNAH PARKW
					18,825.50		
					ACCOUNT TOTAL		
					18,825.50		
					CITY BEAUTIFICATION		
0010-900-902-00-620700- 030515 F & F CONSTRUCTION C INVOICE: 5442	5442	5442	329626 FULL DESC:	2019 12 INV A	69,827.00	C-FY2019	SOUTHAVEN CITY ENTR
					SOUTHAVEN CITY ENTRANCE SIGNAGE VARIOUS		
030654 HENDRIX LANDSCAPING INVOICE: 3415	3415	3415	329625 FULL DESC:	2019 12 INV A	6,600.00	C-FY2019	GREENBROOK N IRRIGA
					ACCOUNT TOTAL		
					76,427.00		
					LANDSCAPE GROUNDS MANICURE ROW		
0010-900-902-00-620750- 030646 BIS LANDSCAPING LLC INVOICE: 353	353	353	329478 FULL DESC:	2019 12 INV A	1,925.00	C-FY2019	RASCO/55 BRIDGE
030646 BIS LANDSCAPING LLC INVOICE: 354	354	354	329481 FULL DESC:	2019 12 INV A	1,925.00	C-FY2019	RASCO/55 BRIDGE
030646 BIS LANDSCAPING LLC INVOICE: 355	355	355	329482 FULL DESC:	2019 12 INV A	292.00	C-FY2019	RASCO ROW
030646 BIS LANDSCAPING LLC INVOICE: 356	356	356	329484 FULL DESC:	2019 12 INV A	292.00	C-FY2019	RASCO ROW
030646 BIS LANDSCAPING LLC INVOICE: 357	357	357	329476 FULL DESC:	2019 12 INV A	1,581.00	C-FY2019	WE ROSS PKWY DITCH
030646 BIS LANDSCAPING LLC INVOICE: 358	358	358	329474 FULL DESC:	2019 12 INV A	1,581.00	C-FY2019	WE ROSS PKWY DITCH
030646 BIS LANDSCAPING LLC INVOICE: 378	378	378	329479 FULL DESC:	2019 12 INV A	35,500.00	C-FY2019	LANDSCAPE CONTRACT



# Minutes, City of Southaven, Southaven, Mississippi



P 36  
apinvgla

09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR

DOCUMENT

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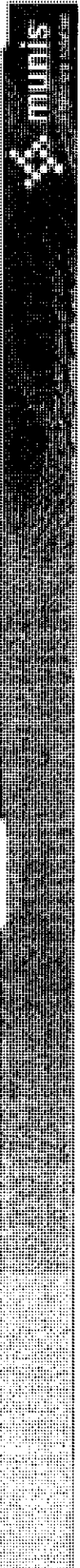
WARRANT

CHECK

DESCRIPTION

INVOICE:	378	FULL DESC:	LANDSCAPE CONTRACT	ACCOUNT TOTAL	43,096.00
0010-900-902-00-620775- 010622 GREEN KING SPRAY SER 191 INVOICE: 191	329314	LANDSCAPE MAINTENANCE SPRAYING 2019 12 INV A	10,940.00	C-FY2019	LANDSCAPE MAINTENAN
0010-900-902-00-620902- 000232 MATHESON & ASSOC LLC 190467 INVOICE: 190467	329396	FACILITIES MANAGEMENT 2019 12 INV A	635.00	C-FY2019	ALARM SERV. FOR MUL
000469 TRI-STAR COMPANIES, INVOICE: TC13314	329395	HVAC SERV. @ MULTI-PURPOSE ARENA 2019 12 INV A	365.00	C-FY2019	HVAC SERV. @ MULTI-
000469 TRI-STAR COMPANIES, INVOICE: TC13433	329223	HVAC SERV @ SPECIAL UNITS BLDG 2019 12 INV A	1,879.15	C-FY2019	HVAC SERV @ SPECIAL
000469 TRI-STAR COMPANIES, INVOICE: TC13780	329164	HVAC/MR DAVIS LIBRARY 2019 12 INV A	1,190.00	C-FY2019	HVAC/MR DAVIS LIBRA
000469 TRI-STAR COMPANIES, INVOICE: TC13782	329394	HVAC REPAIRS 2019 12 INV A	663.60	C-FY2019	HVAC REPAIRS
000734 MAGNOLIA ELECTRIC INVOICE: 288117	329180	ELECTRIC REPAIRS 2019 12 INV A	116.82	C-FY2019	ELECTRIC REPAIRS
000734 MAGNOLIA ELECTRIC INVOICE: 288170	329304	ELEC. REPAIRS @ POLICE STATION 2019 12 INV A	124.07	C-FY2019	ELEC. REPAIRS @ POL
001099 NORTH MS PEST CONTRO INVOICE:	328869	CUSTOMER #132-00004254/PEST CONTROL 2019 12 INV A	510.00	C-FY2019	CUSTOMER #132-00004
001104 SHERWIN WILLIAMS SOU INVOICE:	329222	PAINT MAT. 2019 12 INV A	12.37	C-FY2019	PAINT MAT.
001104 SHERWIN WILLIAMS SOU INVOICE:	329163	PAINT 2019 12 INV A	70.86	C-FY2019	PAINT
001540 MURPHY & SONS, INC. INVOICE: 2879	328889	SPD NARCOTICS-GUTTER REPAIR 1855 VETERANS DR. 2019 12 INV A	1,101.35	C-FY2019	SPD NARCOTICS-GUTTE
001540 MURPHY & SONS, INC. INVOICE: 2893	328890	M R DAVIS LIBRARY-RESTROOM GRAFFITI PAINT COVER UP 2019 12 INV A	2,443.00	C-FY2019	M R DAVIS LIBRARY-R
001540 MURPHY & SONS, INC. INVOICE: 2894	328891	SOUTHAVEN CITY HALL CLERK'S OFFICE RR TRIM INSTALL 2019 12 INV A	550.49	C-FY2019	SOUTHAVEN CITY HALL
				4,097.75	
				240.89	
				83.23	
				4,094.84	

# Minutes, City of Southaven, Southaven, Mississippi



37  
P apinvgla

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	INVOICE: 2567	2567	328879	2019 12 INV A	850.00	C-FY2019	CLEANING OF SOUTHAVEN
012576 AKINS DWAYNE ODIS	INVOICE: 2568	2568	328880	CLEANING OF SOUTHAVEN POLICE DEPT	500.00	C-FY2019	CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS	INVOICE: 2569	2569	328881	CLEANING OF WEST PRECINCT	96.75	C-FY2019	CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS	INVOICE: 2570	2570	329171	CLEANING OF EAST PRECINCT	156.75	C-FY2019	1855 VETERANS DR
012576 AKINS DWAYNE ODIS	INVOICE: 2571	2571	329172	1855 VETERANS DR	850.00	C-FY2019	POLICE DEPT CLEANIN
012576 AKINS DWAYNE ODIS	INVOICE: 2572	2572	329137	POLICE DEPT CLEANING	500.00	C-FY2019	WEST PRECINCT CLEAN
012576 AKINS DWAYNE ODIS	INVOICE: 2573	2573	329313	2019 12 INV A	96.75	C-FY2019	CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS	INVOICE: 2574	2574	329312	2019 12 INV A	775.00	C-FY2019	CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS	INVOICE: 2575	2575	329358	CLEANING OF WEST PRECINCT FLOORS	156.75	C-FY2019	CLEANING OF 1855 VE
				CLEANING OF 1855 VETERAINS DR.			
					3,982.00		
022372 OVERALL CHEMICAL COM	INVOICE: 5119	5119	329177	2019 12 INV A	1,535.00	C-FY2019	CLEANING-9/9/2019
022372 OVERALL CHEMICAL COM	INVOICE: 5120	5120	329305	CLEANING-9/9/2019	1,535.00	C-FY2019	CLEANING - WEEK OF
				CLEANING - WEEK OF 9-16-2019			
					3,070.00		
023618 EK AUTOMATION	INVOICE: 5413	5413	329216	2019 12 INV A	260.00	C-FY2019	HVAC SERV.
023618 EK AUTOMATION	INVOICE: 5413	JC14746	329299	HVAC SERV.	10,419.00	C-FY2019	HVAC CONTROLS REPAI
				HVAC CONTROLS REPAIR - CITY HALL			
					10,679.00		
030772 VALLEY TOOL INC	INVOICE: 23429	23429	329300	2019 12 INV A	8,300.00	C-FY2019	HANDRAILS FOR RAMP
				HANDRAILS FOR RAMP PROJECT-DONE THROUGH TRI FIRMA			
				ACCOUNT TOTAL	35,692.71		
0010-900-902-00-622100-				PROFESSIONAL SERVICES			
022644 CORPORATE PLANNING	INVOICE: 41053	41053	328857	2019 12 INV A	829.00	C-FY2019	AUGUST 2019 FSA PAR
022644 CORPORATE PLANNING	INVOICE: 41408	41408	328856	AUGUST 2019 FSA PARTICIPANTS	793.00	C-FY2019	SEPT. 2019 FSA PART
				SEPT. 2019 FSA PARTICIPANTS			
				ACCOUNT TOTAL	1,622.00		
				ELECTION EQUIPMENT	1,622.00		
0010-900-902-00-630101-							

# Minutes, City of Southaven, Southaven, Mississippi



P 38  
apinvglia

09/26/2019 16:55  
1540spri  
CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

010920 DALE K. THOMPSON 90619 329321 2019 12 INV A 1,929.06 C-FY2019 FY2019 - VOTING MAC  
INVOICE: 90619 FULL DESC: FY2019 - VOTING MACHINE & SOFTWARE MAINTENANCE

ACCOUNT TOTAL 1,929.06

ORG 902 TOTAL 188,532.27

FUND 0010 GENERAL FUND TOTAL: 434,147.63

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55  
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CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET C-FY2019

P 39  
 epinvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611							
0240-600-611-00-623800-90019		PAYAPP1	329433	2019 12 INV A	32,879.69 C-FY2019		PAY APP #1 SPRINGFE
015757 BARNES & BROWER							
INVOICE:			FULL DESC: PAY APP #1 SPRINGFEST PARKING LOT IMPROVEMENTS				
				ACCOUNT TOTAL	32,879.69		
0240-600-611-00-626105-							
026268 HARRIS JAMES III		4292039	329571	2019 12 INV A	800.00 C-FY2019		REISSUE-2ND RIBS MB
INVOICE: 4292039			FULL DESC: REISSUE-2ND RIBS MEN-2017				
				ACCOUNT TOTAL	800.00		
				ORG 611	33,679.69		
				TOTAL			
				TOTAL:	33,679.69		
				TOTAL:	33,679.69		

FUND 0240 TOURIST & CONVENTION

# Minutes, City of Southaven, Southaven, Mississippi



P 40  
aplnvgla

09/26/2019 16:55 CITY OF SOUTHAVEN  
1540sprl FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 0400-000-000-00-130700- 030716 SAX BETTY GWEN INVOICE: 36326	36326		UTILITY FUND 329666 FULL DESC:	ACCOUNTS RECEIVABLE 2019 12 INV A 14.64 C-FY2019			
				ACCOUNT TOTAL	14.64		
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE:	9-12-19		328802 FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2019 12 INV A 3,096.00 C-FY2019 8-1-19 THRU 8-31-19/ FEES-MIN.CHARGE ON ACCTS.			8-1-19 THRU 8-31-19
				ACCOUNT TOTAL	3,096.00		
0400-000-000-00-212700- 030752 MARTIN DIANNA INVOICE:	9-11-19		328800 FULL DESC:	CUSTOMER DEPOSITS 2019 12 INV A 125.00 C-FY2019 DEPOSIT REFUNDED-COULDN'T FIND RENTAL IN SOUTHAVN			DEPOSIT REFUNDED-CO
				ACCOUNT TOTAL	125.00		
				ORG 0400 TOTAL	3,235.64		
811 0400-800-811-00-650901- 002848 HORN LAKE CREEK BASI 92019 INVOICE: 92019	92019		UTILITY EXPENSE ACCOUNTS 329380 FULL DESC:	HORN LAKE CREEK BASIN LOAN PYM 2019 12 INV A 6,922.80 C-FY2019 SEP 2019 SEWER EXTENSION-LOAN			SEP 2019 SEWER EXT
				ACCOUNT TOTAL	6,922.80		
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION 9-12-19 INVOICE:	9-12-19		328801 FULL DESC:	DCRUA UPGRADE TAP FEES 2019 12 INV A 6,750.00 C-FY2019 COLLECTED SEWER FEES- CITY & UPG			COLLECTED SEWER FEE
				ACCOUNT TOTAL	6,750.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION 9-12-19 INVOICE:	9-12-19		328801 FULL DESC:	DCRUA TAP FEES 2019 12 INV A 14,400.00 C-FY2019 COLLECTED SEWER FEES- CITY & UPG			COLLECTED SEWER FEE
				ACCOUNT TOTAL	14,400.00		
				ORG 811 TOTAL	28,072.80		
815 0400-800-815-00-625300- 022728 FENCING SOLUTIONS & 19-228 INVOICE:	19-228		UTILITY CAPITAL IMPROVEMENTS 329382 FULL DESC:	EXTENSION & OTHER IMPROVEMENTS 2019 12 INV A 3,250.00 C-FY2019 ST CLAIRE-FENCE			ST CLAIRE-FENCE
030646 BIS LANDSCAPING LLC 371 INVOICE: 371	371		329635 FULL DESC:	2019 12 INV A 3,500.00 C-FY2019 SEWER LINES-BUSH HOG EASEMENTS			SEWER LINES-BUSH HO
				ACCOUNT TOTAL	6,750.00		

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55 CITY OF SOUTHAVEN 4-1  
 15405pri FY 2020 CLAIMS DOCKET C-FY2019 apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-800-815-00-625305- 004494 J R STEWART INVOICE: 34017		34017	329426 FULL DESC: SANITARY SEWER EXTENSION 19000142 2019 12 INV A (SOLE SOURCE) CONTROL PANEL LI		31,166.40 C-FY2019		(SOLE SOURCE) CONTR
				ACCOUNT TOTAL	31,166.40		
				ORG 815 TOTAL	37,916.40		
820 0400-800-820-00-625700- 017546 ARISTA INVOICE: 1414201909		1414201909	329421 FULL DESC: UTILITY ADMINISTRATIVE EXPENSE TELEPHONE & POSTAGE 2019 12 INV A WATER BILL POSTAGE SEPT. 2019		7,433.42 C-FY2019		WATER BILL POSTAGE
				ACCOUNT TOTAL	7,433.42		
0400-800-820-00-626500- 006685 DEX IMAGING INVOICE: 28270		28270	329605 FULL DESC: PRINTING 2019 12 INV A MP212296- COPIER -WATER DEPT. 2019 12 INV A MP8773 COPIER FOR WATER DEPT.		49.42 C-FY2019 21.80 C-FY2019		MP212296- COPIER -W MP8773 COPIER FOR W
				ACCOUNT TOTAL	71.22		
017546 ARISTA INVOICE: 28270		28270	329402 FULL DESC: WATER BILL PRINTING SEPT. 2019		2,783.49 C-FY2019		WATER BILL PRINTING
				ACCOUNT TOTAL	2,854.71		
825 0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 2340351333		2340351333	329319 FULL DESC: UTILITY MAINTENANCE EXPENSES OFFICE SUPPLIES 2019 12 INV A CHARGERS		63.97 C-FY2019		CHARGERS
				ACCOUNT TOTAL	63.97		
0400-800-825-00-611000- 000354 METER SERVICE AND SU INVOICE: 16645		16645	329403 FULL DESC: MATERIALS 2019 12 INV A FIRE HYDRANT REPAIRS		2,125.50 C-FY2019		FIRE HYDRANT REPAIR
000354 METER SERVICE AND SU INVOICE: 16720		16720	329410 FULL DESC: 2019 12 INV A TAPPING SLEEVE, VALVE & FLANGE PACK		4,500.00 C-FY2019		TAPPING SLEEVE, VAL
000354 METER SERVICE AND SU INVOICE: 16726		16726	329408 FULL DESC: 2019 12 INV A NEGA-LUGS, BOLT & GASKET PACKS, ETC.		1,481.90 C-FY2019		NEGA-LUGS, BOLT & G
000354 METER SERVICE AND SU INVOICE: 16733		16733	329409 FULL DESC: 2019 12 INV A WET TAP		500.00 C-FY2019		WET TAP
000354 METER SERVICE AND SU INVOICE: 16767		16767	329411 FULL DESC: 2019 12 INV A CURBSTOPS, PVC PIPE, ETC		2,557.62 C-FY2019		CURBSTOPS, PVC PIPE
000354 METER SERVICE AND SU INVOICE: 16805		16805	329376 FULL DESC: CURBSTOPS, 2019 12 INV A CURBSTOPS/COUPLINGS		2,401.00 C-FY2019		CURBSTOPS/COUPLINGS

# Minutes, City of Southaven, Southaven, Mississippi



P 42  
ap:invgl

09/26/2019 16:55  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION

CHECK

WARRANT

13,566.02

NET/CONNECTOR

242.94 C-FY2019

2019 12 INV A

329383  
FULL DESC: NET/CONNECTOR

5571

000551 USA BLUEBOOK  
INVOICE: 5571

MISC SUPPLIES

872.00 C-FY2019

2019 12 INV A

329667  
FULL DESC: MISC SUPPLIES

10239

001102 SOUTHAVEN SUPPLY  
INVOICE: 10239

3/4" GRIP NUT

119.08 C-FY2019

2019 12 INV A

329381  
FULL DESC: 3/4" GRIP NUT

6750700

001130 G & C SUPPLY CO  
INVOICE: 6750700

BELTS/LIFT STATIONS

99.76 C-FY2019

2019 12 INV A

329379  
FULL DESC: BELTS/LIFT STATIONS

1791-496216

007304 O'REILLYS AUTO PARTS  
INVOICE: 1791-496216

BELTS-LIFT STATIONS

173.04 C-FY2019

2019 12 INV A

329375  
FULL DESC: BELTS-LIFT STATIONS

1791-496343

007304 O'REILLYS AUTO PARTS  
INVOICE: 1791-496343

ELECTRICAL CONNECTI

69.96 C-FY2019

2019 12 INV A

329374  
FULL DESC: ELECTRICAL CONNECTIONS

1791-496785

007304 O'REILLYS AUTO PARTS  
INVOICE: 1791-496785

342.76

3" METER

2,200.00 C-FY2019

2019 12 INV A

329407  
FULL DESC: 3" METER

S100190543-1

007766 CENTRAL PIPE SUPPLY,  
INVOICE: S100190543-1

3/4" METERS

4,972.50 C-FY2019

2019 12 INV A

329404  
FULL DESC: 3/4" METERS

S100192966-1

007766 CENTRAL PIPE SUPPLY,  
INVOICE: S100192966-1

7,172.50

SOD - PALLET(S) BER

525.00 C-FY2019

2019 12 INV A

329405  
FULL DESC: SOD - PALLET(S) BERMUNDA SOD-PICK UP IN THE FIELD

293457

010696 DESOTO SOD, LLC  
INVOICE: 293457

PAINT & SHOVEL

305.90 C-FY2019

2019 12 INV A

329401  
FULL DESC: PAINT & SHOVEL

124695

016582 CONTRACTORS SUPPLY P  
INVOICE: 124695

PETTY CASH - UTILIT

53.19 C-FY2019

2019 12 INV A

329629  
FULL DESC: PETTY CASH - UTILITIES

9-25-2019

021382 PETTY CASH  
INVOICE: 9-25-2019

23,199.39

ACCOUNT TOTAL

WATER TREATMENT CHE

698.50 C-FY2019

2019 12 INV A

329636  
FULL DESC: WATER TREATMENT CHEMICALS FOR

241179

0400-800-825-00-611100-  
INVOICE: 241179

WATER TREATMENT CHE

698.50 C-FY2019

2019 12 INV A

329638  
FULL DESC: WATER TREATMENT CHEMICALS FOR

241180

001146 IDEAL CHEMICAL  
INVOICE: 241180

WATER TREATMENT CHE

495.00 C-FY2019

2019 12 INV A

329637  
FULL DESC: WATER TREATMENT CHEMICALS FOR

241181

001146 IDEAL CHEMICAL  
INVOICE: 241181

WATER TREATMENT CHE

1,748.50 C-FY2019

2019 12 INV A

329639  
FULL DESC: WATER TREATMENT CHEMICALS FOR

241393

001146 IDEAL CHEMICAL  
INVOICE: 241393

WATER TREATMENT CHE

1,253.50 C-FY2019

2019 12 INV A

329640  
FULL DESC: WATER TREATMENT CHEMICALS FOR

241394

001146 IDEAL CHEMICAL  
INVOICE: 241394

WATER TREATMENT CHE

2,033.00 C-FY2019

2019 12 INV A

329641  
FULL DESC: WATER TREATMENT CHEMICALS FOR

241395

001146 IDEAL CHEMICAL  
INVOICE: 241395

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:55 CITY OF SOUTHAVEN P 43  
 15405PFI FY 2020 CLAIMS DOCKET C-FY2019 apinvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005073 MOMAR INVOICE:		PSI306318	329406 FULL DESC:	2019 12 INV A DISINFECTANT & DEGREASER	1,624.79 C-FY2019		DISINFECTANT & DEGR
				ACCOUNT TOTAL	8,551.79		
0400-800-825-00-612200-000883 AMERICAN TIRE REPAIR INVOICE: 137414		137414	329574 FULL DESC:	2019 12 INV A MAINTENANCE EQUIPMENT & BUILD	41.00 C-FY2019		REISSUE-TIRE REPAIR
000883 AMERICAN TIRE REPAIR INVOICE: 137502		137502	329573 FULL DESC:	2019 12 INV A REISSUE-TIRE REPAIR	112.00 C-FY2019		REISSUE-SVC CALL BA
				REISSUE-SVC CALL BACKHOE #827			
				ACCOUNT TOTAL	153.00		
007304 O'REILLYS AUTO PARTS INVOICE:		1257-432028	329378 FULL DESC:	2019 12 INV A DEF FLUID/FUEL TREATMENT	218.80 C-FY2019		DEF FLUID/FUEL TREA
021382 PETTY CASH INVOICE:		9-25-2019	329629 FULL DESC:	2019 12 INV A PETTY CASH - UTILITIES	13.74 C-FY2019		PETTY CASH - UTILIT
024542 BRIGGS EQUIPMENT INVOICE: 1656229		1656229	329425 FULL DESC:	2019 12 INV A ROUTINE MAINTENANCE ON SEWER TRUCK	1,438.51 C-FY2019		ROUTINE MAINTENANCE
				ACCOUNT TOTAL	1,824.05		
0400-800-825-00-612500-000983 UNIFIRST CORP INVOICE:		222-0074415	329420 FULL DESC:	2019 12 INV A UNIFORMS	104.12 C-FY2019		UNIFORMS
000983 UNIFIRST CORP INVOICE:		222-0076348	329423 FULL DESC:	2019 12 INV A UNIFORMS	104.12 C-FY2019		UNIFORMS
				ACCOUNT TOTAL	208.24		
0400-800-825-00-622100-009195 GAINES, ROBERT INVOICE: 1219		1219	329377 FULL DESC:	2019 12 INV A PROFESSIONAL SERVICES	5,142.50 C-FY2019		SCADA SERVICES
019589 BAKER SERVICES INVOICE: 63781		63781	329419 FULL DESC:	2019 12 INV A METER READS FOR AUGUST 2019	18,581.06 C-FY2019		METER READS FOR AUG
025672 WISSCO INVOICE: 19197		19197	329422 FULL DESC:	2019 12 INV A SERVICE @ HURRICANE CREEK	350.00 C-FY2019		SERVICE @ HURRICANE
				ACCOUNT TOTAL	24,073.56		
0400-800-825-00-650903-002848 HORN LAKE CREEK BASI INVOICE: 9202019		9202019	329424 FULL DESC:	2019 12 INV A INTERCEPTOR SEWER TREATMENT	140,996.91 C-FY2019		INTERCEPTOR SEWER T
				INTERCEPTOR SEWER TRANSPORT & TREATMENT SEPT. 2019			



# Minutes, City of Southaven, Southaven, Mississippi



P 44  
apinvgl

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-FY2019

09/26/2019 16:55  
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YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR      DOCUMENT      VOUCHER PO      YEAR/PR TYP S      WARRANT      CHECK      DESCRIPTION

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ACCOUNT TOTAL                140,996.91
ORG 825 TOTAL                198,917.91
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FUND 0400 UTILITY FUND
TOTAL:                        278,430.88
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# Minutes, City of Southaven, Southaven, Mississippi



P 45  
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09/26/2019 16:55 CITY OF SOUTHAVEN  
1540SP1 FY 2020 CLAIMS DOCKET C-FY2019

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450							
0450-000-000-00-130700-							
030716 SAX BETTY GWEN		36326	329666	2019 12 INV A	12.00	C-FY2019	
INVOICE: 36326			FULL DESC:				
				ACCOUNT TOTAL	12.00		
				ORG 0450	12.00		
				TOTAL			
850							
0450-810-850-00-612500-							
000983 UNIFIRST CORP		222-0074417	328886	2019 12 INV A	27.41	C-FY2019	UNIFORMS
INVOICE:			FULL DESC:				
000983 UNIFIRST CORP		222-0076350	329301	2019 12 INV A	27.41	C-FY2019	UNIFORMS
INVOICE:			FULL DESC:				
				ACCOUNT TOTAL	54.82		
				ORG 850	54.82		
				TOTAL			
				ACCOUNT TOTAL	54.82		
				ORG 850	54.82		
				TOTAL			
				ACCOUNT TOTAL	66.82		
				TOTAL:	66.82		

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

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:59  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-100119

09/26/2019 16:59  
1540spri

YEAR/PERIOD: 2019/1 TO 2020/1  
ACCOUNT/VENDOR

VOUCHER PO DOCUMENT YEAR/PR TYP S WARRANT CHECK DESCRIPTION

125	COURT DEPARTMENT												
0010-100-125-00-621505-	COURT SUPPLIES												
000952 TYLER TECHNOLOGIES	2020 1 INV A	25-269788	329656										
INVOICE:	FULL DESC: SPD/COURT INTERFACE 10-1-2019 TO 09-30-2020												
	ACCOUNT TOTAL												1,443.75
0010-100-125-00-622100-	PROFESSIONAL SERVICES												
001415 MUNICIPAL COURT CLER	2020 1 INV A	100119	329654										
INVOICE: 100119	FULL DESC: 2019- 2020 DUES												
	ACCOUNT TOTAL												165.00
	ORG 125 TOTAL												1,608.75
145	DEPARTMENT OF FINANCE & ADMIN												
0010-100-145-00-626900-	TRAVEL & TRAINING												
019761 BUSINESS AND LEGAL	2020 1 INV A	18704284-R2	329664										
INVOICE:	FULL DESC: CHRIS WILSON RENEWAL (10/19 THRU 10/20)												
	ACCOUNT TOTAL												1,395.00
	ORG 145 TOTAL												1,395.00
155	CITY CLERK												
0010-100-155-00-622100-	PROFESSIONAL SERVICES												
001381 MUNICIPAL CODE CORPO	2020 1 INV A	332744	329653										
INVOICE: 332744	FULL DESC: ADMIN. SUPPORT FEES 9-1-2019 TO 8-31-2020												
	ACCOUNT TOTAL												475.00
	ORG 155 TOTAL												475.00
180	PLANNING / ENGINEERING DEPT												
0010-100-180-00-626900-	TRAVEL & TRAINING												
010727 NAFI	2020 1 INV A	10-1-2019	329665										
INVOICE:	FULL DESC: NAFI MEMBERSHIP DUES OCT. 2019 - JAMES GENTRY												
	ACCOUNT TOTAL												65.00
	ORG 180 TOTAL												1,713.00
023608 NATIONAL STORMWATER	2020 1 INV A	10-1-2019	329657										
INVOICE:	FULL DESC: A. TOUNGETT & R. KERR-REG. FOR STORMWATER INSPECTO												
	ACCOUNT TOTAL												1,648.00
	ORG 180 TOTAL												1,713.00
211	POLICE DEPARTMENT												
0010-200-211-00-661800-	CONFISCATED FUNDS-LOCAL												
019442 COVERTTRACK GROUP	2020 1 INV A	14123	329652										
INVOICE: 14123	FULL DESC: RENEWAL/UPDATE/AUDIO, VIDEO, GPS/OCT19 THRU OCT20												
	ACCOUNT TOTAL												1,920.00
	ORG 180 TOTAL												1,713.00
	ACCOUNT TOTAL												1,920.00

RENEWAL/UPDATE/AUDI

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:59  
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 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET C-100119  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311				ORG 211	TOTAL	1,920.00	
0010-300-311-00-611300-				PUBLIC WORKS DEPARTMENT			
006479 AIRGAS INC				MAINTENANCE VEHICLES			
INVOICE: 9964823200				2020 1 INV A			
		9964823200	329655	LEASE RENEWAL 10-1-2019 TO 9-30-2020	198.64 C-100119		LEASE RENEWAL 10-1-
				FULL DESC:			
				ACCOUNT TOTAL	198.64		
				ORG 311	TOTAL	198.64	
412				PARK TOURNAMENTS			
0010-400-412-00-622100-				PROFESSIONAL FEES			
007622 MIDSOUTH SPORTS PROD				2020 1 INV A			
INVOICE: 2099				BASEBALL CONTRACT OCT. 2019	10,833.33 C-100119		BASEBALL CONTRACT O
				FULL DESC:			
		024247 KALISAK ROSEMARY	329648	2020 1 INV A	3,750.00 C-100119		SOFTBALL CONTRACT O
		INVOICE:		SOFTBALL CONTRACT OCT. 2019			
				ACCOUNT TOTAL	14,583.33		
0010-400-412-00-626102-				PROMOTIONS			
001161 SOUTHAVEN CHAMBER OF				2020 1 INV A			
INVOICE: 90658311				SOUTHAVEN PARKS AD 2020	2,880.00 C-100119		SOUTHAVEN PARKS AD
		001161 SOUTHAVEN CHAMBER OF	329650	2020 1 INV A	1,620.00 C-100119		FOREVER YOUNG PARKS
		INVOICE: 90658312		FOREVER YOUNG PARKS AD 2020			
				ACCOUNT TOTAL	4,500.00		
				ACCOUNT TOTAL	4,500.00		
905				ORG 412	TOTAL	19,083.33	
0010-900-905-00-602700-				LIABILITY INSURANCE			
030408 ARTHUR J GALLAGHER				WORKMAN'S COMP INSUR			
INVOICE: 3072803				2020 1 INV A			
		3072803	329662	19/20 WC - INSTALLMENT 2 OF 4	105,652.00 C-100119		19/20 WC - INSTALLM
				FULL DESC:			
				ACCOUNT TOTAL	105,652.00		
0010-900-905-00-629300-				INSURANCE-LIABILITY			
029114 CNA SURETY				2020 1 INV A			
INVOICE: 7102334120				EMPLOYEE BONDS 2020	13,475.00 C-100119		EMPLOYEE BONDS 2020
		7102334120	329663				
				FULL DESC:			
				ACCOUNT TOTAL	13,475.00		
				ORG 905	TOTAL	119,127.00	
906				PROFESSIONAL DUES			
0010-900-906-00-622100-				PROFESSIONAL SERVICES			
001161 SOUTHAVEN CHAMBER OF				2020 1 INV A			
INVOICE: 90658205				OCT. 2019 CONTRIBUTION	6,666.67 C-100119		OCT. 2019 CONTRIBUT
				FULL DESC:			

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:59  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-100119

09/26/2019 16:59  
1540spri

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2020/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002087 MS MUNICIPAL LEAGUE INVOICE: 30275	30275	30275	329658 FULL DESC:	2020 1 INV A OCT. 2019 TO SEPT 30, 2020	14,995.00 C-100119		OCT. 2019 TO SEPT 30 MEMBERSHIP DUES
006682 DESOTO FAMILY THEATR INVOICE:	10-1-2019	10-1-2019	329647 FULL DESC:	2020 1 INV A FY 2020 - OCT. 2019	2,500.00 C-100119		FY 2020 - OCT. 2019
020724 HEALING HEARTS CHILD INVOICE:	10-1-2019	10-1-2019	329644 FULL DESC:	2020 1 INV A FY 2020 - OCT. 2019	3,750.00 C-100119		FY 2020 - OCT. 2019
027121 ARC NORTHWEST MS INVOICE:	10-1-2019	10-1-2019	329646 FULL DESC:	2020 1 INV A FY 2019 - OCT. 2019	833.25 C-100119		FY 2019 - OCT. 2019
				ACCOUNT TOTAL	28,744.92		
				ORG 906 TOTAL	28,744.92		
				TOTAL:	174,265.64		
	FUND 0010	GENERAL FUND					

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:59  
 15408PE1  
 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET C-100119  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701							
0300-700-701-00-626705-							
000848 MS DEVELOPMENT		AUTHO 10-1-2019	329661	2020 1 INV A	6,598.70 C-100119		GMS #50618 LOAN PAY
INVOICE:		FULL DESC: GMS #50618 LOAN PAYMENT FY2020 - OCT. 2019					
				ACCOUNT TOTAL	6,598.70		
				ORG 701			
				TOTAL	6,598.70		
				TOTAL:	6,598.70		
				FUND 0300 DEBT SERVICE			

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:59  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-100119

09/26/2019 16:59  
1540spri

YEAR/PERIOD: 2019/1 TO 2020/1

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

825      UTILITY MAINTENANCE EXPENSES  
0400-800-825-00-622100-      PROFESSIONAL SERVICES  
030408 ARTHUR J GALLAGHER      3072803      329662      2020 1 INV A      27,085.00 C-100119      19/20 WC - INSTALLM  
INVOICE: 3072803      FULL DESC: 19/20 WC - INSTALLMENT 2 OF 4      27,085.00

ACCOUNT TOTAL      27,085.00

ORG 825      TOTAL      27,085.00

FUND 0400 UTILITY FUND      TOTAL:      27,085.00

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 16:59      CITY OF SOUTHAVEN      P      6  
 15408PT1      FY 2020 CLAIMS DOCKET C-100119      apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
0450-810-850-00-622100-							
030408 ARTHUR J GALLAGHER		3072803	329662	2020 1 INV A	5,679.00	C-100119	19/20 WC - INSTALLM
INVOICE: 3072803				FULL DESC: 19/20 WC - INSTALLMENT 2 OF 4			
				ACCOUNT TOTAL	5,679.00		
				ORG 850	TOTAL	5,679.00	
				FUND 0450 SANITATION FUND	TOTAL:	5,679.00	

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# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-FY2019

09/26/2019 17:19  
1540spri

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	0010-000-000-00-491800-							
	029688 BERMAR ASSOCIATES I	3-6-2019		328928	2019 12 INV P	1,350.00	D-FY2019	169886 RE-ISSUE ASSESSMENT
	INVOICE:				RE-ISSUE ASSESSMENT REIMBURSEMENT			
					ACCOUNT TOTAL	1,350.00		
					ORG 0010 TOTAL	1,350.00		
111	0010-100-111-00-625700-							
	001167 AT&T MOBILITY	623690090319		329127	2019 12 INV P	56.04	D-FY2019	169916 287266623690- MAYOR
	INVOICE:				MAYOR ADMIN CELL PHONE			
					ACCOUNT TOTAL	56.04		
					ORG 111 TOTAL	56.04		
120	0010-400-120-00-622100-							
	018047 ROBBINS JANICE	2-19		329040	2019 12 INV P	60.00	D-FY2019	169909 RE-ISSUE YOGA INSTR
	INVOICE:				RE-ISSUE YOGA INSTRUCTOR			
					ACCOUNT TOTAL	60.00		
					ORG 120 TOTAL	60.00		
125	0010-100-125-00-621505-							
	001167 AT&T MOBILITY	425901090319		329131	2019 12 INV P	122.08	D-FY2019	169916 287262425901 - COUR
	INVOICE:				COURT SUPPLIES			
					ACCOUNT TOTAL	122.08		
					ORG 125 TOTAL	122.08		
145	0010-100-145-00-625700-							
	001167 AT&T MOBILITY	7941-090319		328841	2019 12 INV P	878.96	D-FY2019	169933 61351494 - COURT PH
	INVOICE:				RE-ISSUE YOGA INSTRUCTOR			
					ACCOUNT TOTAL	878.96		
					ORG 125 TOTAL	1,001.04		
150	0010-100-150-00-610500-							
	002351 COMCAST	1-174-090819		329868	2019 12 INV P	112.08	D-FY2019	169883 287280227941 - HR &
	INVOICE:				HR & PCO CELL PHONES			
					ACCOUNT TOTAL	112.08		
					ORG 145 TOTAL	112.08		
					ACCOUNT TOTAL	112.08		
					ORG 145 TOTAL	112.08		

1-174-090819-329868  
FULL DESC: 8396 01 001 0001174 - MASTER CABLE BILL

82-38-D-FY2019-169889-8396-01-001-0001174

2019-12-INV-P-82-38-D-FY2019-169889-8396-01-001-0001174

2019-12-INV-P-82-38-D-FY2019-169889-8396-01-001-0001174

2019-12-INV-P-82-38-D-FY2019-169889-8396-01-001-0001174

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19  
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 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET D-FY2019  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017424 BLEWCOMM INC INVOICE:	INV-07201907	329037	2019 12 INV P	REISSUE-SUPPORT WIRELESS BRIDGE	163.50 D-FY2019	169887	REISSUE-SUPPORT WIR	
0010-100-150-00-610550- 007504 PAETEC INVOICE: 71740863	71740863	329058	2019 12 INV P	NETWORK CONNECTIVITY	245.88	169905	61147293 -PHONES @	
0010-100-150-00-625700- 001167 AT&T MOBILITY INVOICE: 543491090319	543491090319	329132	2019 12 INV P	8,182.12 D-FY2019 CITY HALL, PW & SPD-WEST	8,182.12	169916	287251543491- ITEC	
155	CITY CLERK							
0010-100-155-00-625700- 001167 AT&T MOBILITY INVOICE:	9424-090319	329241	2019 12 INV P	TELEPHONE/POSTAGE	529.43	169916	287258869424 - CITY	
007504 PAETEC INVOICE: 71740863	71740863	329058	2019 12 INV P	596.34 D-FY2019 CITY HALL, PW & SPD-WEST	596.34	169905	61147293 -PHONES @	
180	PLANNING / ENGINEERING DEPT							
0010-100-180-00-625700- 001167 AT&T MOBILITY INVOICE: 342685090319	342685090319	329129	2019 12 INV P	TELEPHONE/POSTAGE	790.88	169916	287269342685- BUILD	
001167 AT&T MOBILITY INVOICE: 432970090319	432970090319	329130	2019 12 INV P	287269342685- BUILDING DEPT.	336.24	169916	287270432970- CODE	
001167 AT&T MOBILITY INVOICE:	4718-090319	328842	2019 12 INV P	287270432970- CODE ENFORCEMENT	112.08	169883	287274134718 - PLAN	
				287274134718 - PLANNING DEPT CELL PHONES	616.44			
211	POLICE DEPARTMENT							
0010-200-211-00-600100- 010869 JONES JORDAN INVOICE: 9202019	9202019	329125	2019 12 INV P	SALARIES-ADMINISTRATION	616.44	169901	INSURANCE REIMBURSE	
				INSURANCE REIMBURSEMENT PAYROLL	616.44	129.23	D-FY2019	

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-FY2019

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YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100- 013136 AT&T INVOICE:	10598-090119 328941 FULL DESC:	601 M58-2225 001 0598 - PD/NCIC CIRCUITS	2019 12 INV P	204.00 D-FY2019	169882 601 M58-2225 001 05	
			ACCOUNT TOTAL	129.23		
0010-200-211-00-625700- 001234 CENTURYLINK INVOICE:	1223-091019 329070 FULL DESC:	300091223 - SPD PHONES	2019 12 INV P	257.16 D-FY2019	169888 300091223 - SPD PHO	
			ACCOUNT TOTAL	204.00		
007504 PAETEC INVOICE: 71740863	71740863 329058 FULL DESC:	61147293 -PHONES @ ITEC, CITY HALL, PW & SPD-WEST	2019 12 INV P	12.00 D-FY2019	169905 61147293 -PHONES @	
			ACCOUNT TOTAL	269.16		
0010-200-211-00-626000- 000966 ENTERGY INVOICE: 295004557174	110165330919 329344 FULL DESC:	5730 STATELINE RD W TOR SIREN	2019 12 INV P	16.53 D-FY2019	169929 110165339 - 5730 ST	
			ACCOUNT TOTAL	16.53		
000966 ENTERGY INVOICE: 205005241644	133300240919 329080 FULL DESC:	8691 NORTHWEST DR	2019 12 INV P	93.76 D-FY2019	169895 133300244 - 8691 NO	
			ACCOUNT TOTAL	93.76		
000966 ENTERGY INVOICE: 115005555349	151475600919 329088 FULL DESC:	7320 HIGHWAY 51	2019 12 INV P	2,087.94 D-FY2019	169896 151475605 - 7320 HI	
			ACCOUNT TOTAL	2,087.94		
000966 ENTERGY INVOICE: 175005394028	155403210919 329085 FULL DESC:	367 RASCO RD W	2019 12 INV P	7.66 D-FY2019	169892 15540321 - 367 RASC	
			ACCOUNT TOTAL	7.66		
000966 ENTERGY INVOICE: 85005665298	168326360919 329343 FULL DESC:	4085 STATELINE RD	2019 12 INV P	18.28 D-FY2019	169929 16832636 - 4085 STA	
			ACCOUNT TOTAL	18.28		
000966 ENTERGY INVOICE: 275004718438	168329410919 328991 FULL DESC:	5140 TCHULAHOMA RD	2019 12 INV P	18.65 D-FY2019	169893 16832941 - 5140 TCH	
			ACCOUNT TOTAL	18.65		
000966 ENTERGY INVOICE: 105005577223	176244950919 329244 FULL DESC:	3005 STANTON RD S	2019 12 INV P	17.77 D-FY2019	169921 17624495 - 3005 STA	
			ACCOUNT TOTAL	17.77		
000966 ENTERGY INVOICE: 215005173665	176247430919 328923 FULL DESC:	6200 GETWELL CD SIREN	2019 12 INV P	20.00 D-FY2019	169893 17624743 - 6200 GET	
			ACCOUNT TOTAL	20.00		
000966 ENTERGY INVOICE: 225005122489	311665230919 329242 FULL DESC:	1200 BROOKHAVEN DR	2019 12 INV P	7.66 D-FY2019	169921 31166523 - 1200 BRO	
			ACCOUNT TOTAL	7.66		
000966 ENTERGY INVOICE: 125005503921	374238370919 329074 FULL DESC:	8691 NORTHWEST DR	2019 12 INV P	3,292.51 D-FY2019	169897 37423837 - 8691 NOR	
			ACCOUNT TOTAL	3,292.51		
000966 ENTERGY INVOICE: 535002717905	424939990919 329243 FULL DESC:	8191 TULANE RD	2019 12 INV P	194.27 D-FY2019	169921 42493999 - 8191 TUL	
			ACCOUNT TOTAL	194.27		
000966 ENTERGY INVOICE: 20006908443	602092690919 329093 FULL DESC:	7111 TCHULAHOMA RD CD SIREN	2019 12 INV P	17.42 D-FY2019	169893 60209269 - 7111 TCH	
			ACCOUNT TOTAL	17.42		
000966 ENTERGY INVOICE: 245004928711	850563980919 328924 FULL DESC:	750 BROOKSIDE RD	2019 12 INV P	21.10 D-FY2019	169893 85056398 - 750 BROO	
			ACCOUNT TOTAL	21.10		
001145 ATMOS ENERGY INVOICE: 6889090419	6889090419 328808 FULL DESC:	8691 NORTHWEST DR	2019 12 INV P	82.39 D-FY2019	169884 3017116889 - 8691 N	
			ACCOUNT TOTAL	82.39		

002251 COMCAST  
INVOICE: 8396 01 001 0001174 - MASTER CABLE BILL

1174-090819-329068  
FULL DESC: 8396 01 001 0001174 - MASTER CABLE BILL

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169889-8396-01-001-0001174

5,813.55

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19 CITY OF SOUTHAVEN VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION  
 1540EPI FY 2020 CLAIMS DOCKET D-FY2019 2019 12 INV P 586.82 D-FY2019 169932 61147542 - SPD PHON  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007504 PAETEC INVOICE: 71746388			71746388	329357 FULL DESC: 61147542 - SPD PHONES	2019 12 INV P	586.82 D-FY2019	169932	61147542 - SPD PHON
0010-200-211-00-626900- 028597 RICH JOEL INVOICE:			4-3-2019	328937 FULL DESC: RE-ISSUE/N. AM. SMPR COMPETITION	2019 12 INV P	164.00 D-FY2019	169908	RE-ISSUE/N. AM. SMP
				ACCOUNT TOTAL		6,876.89		
0010-200-211-00-661800- 030396 ROBINSON ALRENZO INVOICE:			20190295CD	328926 FULL DESC: RE-ISSUE - SEIZED FUNDS RETURNED	2019 12 INV P	2,576.00 D-FY2019	169910	RE-ISSUE - SEIZED F
				ACCOUNT TOTAL		2,576.00		
290				ORG 211	TOTAL	10,219.28		
0010-200-290-00-625700- 001234 CENTURYLINK INVOICE:			1249-091019	329238 FULL DESC: TELEPHONE & POSTAGE	2019 12 INV P	64.29 D-FY2019	169918	300091249 - PHONE @
				ACCOUNT TOTAL		64.29		
0010-200-290-00-626000- 000966 ENTERGY INVOICE: 10013434423			150210740919	329236 FULL DESC: 6450 GETWELL RD	2019 12 INV P	1,572.75 D-FY2019	169921	15021074 - 6450 GET
000966 ENTERGY INVOICE: 215005174803			153749520919	328922 FULL DESC: 6050 ELMORE RD	2019 12 INV P	1,390.81 D-FY2019	169896	15374952 - 6050 ELM
000966 ENTERGY INVOICE: 595001533555			501346910919	329234 FULL DESC: 8945 TULANE RD	2019 12 INV P	270.83 D-FY2019	169921	50134691 - 8945 TUL
000966 ENTERGY INVOICE: 595001533610			515895960916	329235 FULL DESC: 1940 STATELINE RD W	2019 12 INV P	2,343.25 D-FY2019	169921	51589596 - 1940 STA
000966 ENTERGY INVOICE: 385003989358			794016670919	329233 FULL DESC: 7980 SWINNEA RD	2019 12 INV P	1,992.92 D-FY2019	169921	79401667 - 7980 SWI
				ACCOUNT TOTAL		7,570.56		
001145 ATMOS ENERGY INVOICE:			1390-091919	329356 FULL DESC: 6050 ELMORE RD	2019 12 INV P	140.86 D-FY2019	169926	3020521390 - 6050 E
001145 ATMOS ENERGY INVOICE:			2695-091319	329226 FULL DESC: 7980 SWINNEA RD	2019 12 INV P	100.78 D-FY2019	169917	3019672695 - 7980 S
001145 ATMOS ENERGY INVOICE:			9368-090619	329355 FULL DESC: 1940 STATELINE RD W	2019 12 INV P	117.86 D-FY2019	169926	3016939368 - 1940 S
				ACCOUNT TOTAL		359.50		
				ACCOUNT TOTAL		7,930.06		

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-FY2019

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YEAR/PERIOD: ACCOUNT/VENDOR	2019/1	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-626900- 014493 ALDERMAN MALENA INVOICE:	9-17-2019	329240	PER DIEM-NATIONAL FALLEN FIRE FIGHTERS MEMORIAL	2019 12 INV P	306.00 D-FY2019	169915	PER DIEM-NATIONAL F
017547 PARRISH LAMAR INVOICE:	4-30-19	329042	RE-ISSUE/VEHICLE EXTRICATION/RESCUE	2019 12 INV P	174.00 D-FY2019	169906	RE-ISSUE/VEHICLE EX
			ACCOUNT TOTAL		480.00		
			ORG 290	TOTAL	8,474.35		
297			EMS				
0010-200-297-00-626900- 015865 HALL TERRY LYNN INVOICE: 3272019	3272019	328940	TRAVEL & TRAINING 2019 12 INV P	2019 12 INV P	55.00 D-FY2019	169898	RE-ISSUE/ MREMT & E
			ACCOUNT TOTAL		55.00		
			ORG 297	TOTAL	55.00		
311			PUBLIC WORKS DEPARTMENT MAINTENANCE EQUIPMENT & BUILD				
0010-300-311-00-612200- 011059 MTankCo SUPPLY, LLC INVOICE: 1017499	1017499	329039	RE-ISSUE/ LP MAT.	2019 12 INV P	13.90 D-FY2019	169903	RE-ISSUE/ LP MAT.
			ACCOUNT TOTAL		13.90		
			ORG 297	TOTAL	13.90		
0010-300-311-00-625700- 001167 AT&T MOBILITY INVOICE: 729041090319	729041090319	329134	TELEPHONE & POSTAGE 2019 12 INV P	2019 12 INV P	402.39 D-FY2019	169916	287251729041- PUBLI
007504 PAETEC INVOICE: 71740863	71740863	329058	2019 12 INV P	2019 12 INV P	292.37 D-FY2019	169905	61147293 -PHONES @
			ACCOUNT TOTAL		694.76		
0010-300-311-00-626000- 000966 ENTERGY INVOICE: 125005496628	3121090919	328788	UTILITIES 2019 12 INV P	2019 12 INV P	1,845.91 D-FY2019	169896	16833121 - 5813 PEP
000966 ENTERGY INVOICE: 470002550053	50180090919	328791	5813 PEPPERCHASE DR 2019 12 INV P	2019 12 INV P	12.15 D-FY2019	169892	98050180 - 5813 PEP
			ACCOUNT TOTAL		1,858.06		
			ORG 311	TOTAL	1,858.06		
315			CITY TRAFFIC AND STREETS LIGHT UTILITIES				
0010-300-315-00-626000- 000966 ENERGY INVOICE: 115005555156	100268040919	328982	2019 12 INV P	2019 12 INV P	142.04 D-FY2019	169895	100968049 - 8770 NO
			ACCOUNT TOTAL		142.04		
			ORG 311	TOTAL	2,566.72		

# Minutes, City of Southaven, Southaven, Mississippi



**CITY OF SOUTHAVEN**  
**FY 2020 CLAIMS DOCKET D-FY2019**  
 09/26/2019 17.19  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY	1200004574047		110821950919 329348		2019 12 INV P	102.30 D-FY2019	169930	110821956 - HIGHWAY
INVOICE:			FULL DESC:		- HIGHWAY 51 AT BROOKHAVEN	DR TRAF LGT		
000966 ENERGY	430002493004		110821960919 328968		2019 12 INV P	59.87 D-FY2019	169895	110821964 - ST LINE
INVOICE:			FULL DESC:		- ST LINE HWY 51			
000966 ENERGY	430002493005		110821970919 328972		2019 12 INV P	45.98 D-FY2019	169894	110821972 - STATELI
INVOICE:			FULL DESC:		- STATELINE RD I55			
000966 ENERGY	430002493006		110821990919 328971		2019 12 INV P	49.60 D-FY2019	169894	110821998 - MISS VA
INVOICE:			FULL DESC:		- MISS VALLEY BLVD			
000966 ENERGY	365004100962		110822010919 329353		2019 12 INV P	117.74 D-FY2019	169930	110822012 - STATELI
INVOICE:			FULL DESC:		- STATELINE RD I55			
000966 ENERGY	430002493007		110822030919 328970		2019 12 INV P	47.47 D-FY2019	169894	110822038 - RASCO R
INVOICE:			FULL DESC:		- RASCO RD HWY 51			
000966 ENERGY	235005008578		115078630919 328993		2019 12 INV P	21.23 D-FY2019	169893	115078636 - 1989 ST
INVOICE:			FULL DESC:		- 1989 STATELINE RD E			
000966 ENERGY	170004527161		124065170919 328936		2019 12 INV P	26.66 D-FY2019	169893	124065178 - AIRWAYS
INVOICE:			FULL DESC:		- AIRWAYS BLVD AND CENTRAL MALL ENTRY			
000966 ENERGY	170004527162		124075080919 328935		2019 12 INV P	30.12 D-FY2019	169894	124075086 - AIRWAYS
INVOICE:			FULL DESC:		- AIRWAYS BLVD AND PLUM POINT			
000966 ENERGY	630000312350		1309090919 328794		2019 12 INV P	20.72 D-FY2019	169893	50881309 - 1005 CHU
INVOICE:			FULL DESC:		- 1005 CHURCH W RD			
000966 ENERGY	70005981872		134634091619 329209		2019 12 INV P	23.59 D-FY2019	169921	68134634 - NORTHWEST
INVOICE:			FULL DESC:		- NORTHWEST DR & STATELINE RD			
000966 ENERGY	70005981873		135326091619 329214		2019 12 INV P	44.41 D-FY2019	169921	68135326 - STATLINE
INVOICE:			FULL DESC:		- STATLINE RD & I-55 INTERSECTION			
000966 ENERGY	520001398186		147671980919 328984		2019 12 INV P	35.77 D-FY2019	169894	147671986 - SE CORN
INVOICE:			FULL DESC:		- SE CORNER OF HWY 302 AND I-55			
000966 ENERGY	520001398187		147671990919 328985		2019 12 INV P	40.83 D-FY2019	169894	147671994 - GOODMAN
INVOICE:			FULL DESC:		- GOODMAN AND TCHULLAHOMA RD			
000966 ENERGY	95005573806		150649670919 328834		2019 12 INV P	241.74 D-FY2019	169895	15064967 - ST LTS C
INVOICE:			FULL DESC:		- ST LTS CITY MAINT.			
000966 ENERGY	60006065625		155564180919 328966		2019 12 INV P	58.79 D-FY2019	169891	15556418 - STATE LI
INVOICE:			FULL DESC:		- STATE LINE & NORTHWEST			
000966 ENERGY	415003748663		155566160919 329354		2019 12 INV P	58.79 D-FY2019	169930	15556616 - STATELIN
INVOICE:			FULL DESC:		- STATELINE RD MRKT DR			
000966 ENERGY	235005014030		160129910919 329345		2019 12 INV P	63.67 D-FY2019	169930	160129912 - HIGHWAY
INVOICE:			FULL DESC:		- HIGHWAY 51 AT MAIN ST TRAF LGT			
000966 ENERGY	170004526746		162933590919 328832		2019 12 INV P	59.87 D-FY2019	169895	16293359 - WHITWORT
INVOICE:			FULL DESC:		- WHITWORTH AND ST LINE RD			
000966 ENERGY	170004526772		163447490919 328833		2019 12 INV P	12.27 D-FY2019	169893	16344749 - SWEET FL
INVOICE:			FULL DESC:		- SWEET FLAG LOOP			
000966 ENERGY	125005505947		165845091619 329210		2019 12 INV P	32.30 D-FY2019	169921	158165845-2719 BROO
INVOICE:			FULL DESC:		- 2719 BROOKHAVEN DR			
000966 ENERGY	485003449254		167132400919 328830		2019 12 INV P	48.23 D-FY2019	169894	16713240 - CHURCH R
INVOICE:			FULL DESC:		- CHURCH RD @ I - 55			
000966 ENERGY	485003449255		167139680919 328829		2019 12 INV P	34.13 D-FY2019	169894	16713968 - CHURCH R
INVOICE:			FULL DESC:		- CHURCH RD @ GETWELL RD			
000966 ENERGY	115005554981		168322300919 328978		2019 12 INV P	249.50 D-FY2019	169895	16832230 - 453 AIRP
INVOICE:			FULL DESC:		- 453 AIRPORT INDUSTRIAL DR			
000966 ENERGY	115005554982		168342930919 328981		2019 12 INV P	103.52 D-FY2019	169895	16834293 - HIGHWAY
INVOICE:			FULL DESC:		- HIGHWAY 51 AT CUSTER DR TRAF LGT			
000966 ENERGY	115005554983		168347560919 328980		2019 12 INV P	5.42 D-FY2019	169892	16834756 - SOUTH CI
INVOICE:			FULL DESC:		- SOUTH CIR NORTHFIELD			

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# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-FY2019

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY		168350190919	328838	2019 12 INV P	70.14 D-FY2019	169895	16835019 - T L MILL
INVOICE: 2750004718439		FULL DESC:		- T L MILLBRANCH ST LIN			
000966 ENTERGY		168354560919	328987	2019 12 INV P	3.20 D-FY2019	169892	16835456 - SOUTHAVE
INVOICE: 75005734188		FULL DESC:		- SOUTHAVEN ELEM SCHOOL			
000966 ENTERGY		168359510919	329351	2019 12 INV P	20.25 D-FY2019	169929	16835951 - STATELIN
INVOICE: 230004261795		FULL DESC:		- STATELINE RD AIRWAYS			
000966 ENTERGY		168361990919	328986	2019 12 INV P	59,814.22 D-FY2019	169897	16836199 - STREET L
INVOICE: 2019352162		FULL DESC:		- STREET LIGHTS			
000966 ENTERGY		168375280919	328988	2019 12 INV P	68.59 D-FY2019	169895	16837528 - STATE LI
INVOICE: 75005734190		FULL DESC:		- STATE LINE & GETWELL			
000966 ENTERGY		168390030919	329232	2019 12 INV P	29.91 D-FY2019	169921	16839003 - HIGHWAY
INVOICE: 185005562267		FULL DESC:		- HIGHWAY 51 & DORCHESTER			
000966 ENTERGY		168399790919	329352	2019 12 INV P	49.60 D-FY2019	169930	16839979 - ST LINE
INVOICE: 230004261796		FULL DESC:		- ST LINE RD HAMILTON			
000966 ENTERGY		168501820919	329349	2019 12 INV P	11.45 D-FY2019	169929	16850182 - GREENERO
INVOICE: 230004261797		FULL DESC:		- GREENROOK PLWY ST LGT			
000966 ENTERGY		168503980919	329350	2019 12 INV P	10.86 D-FY2019	169929	16850398 - GREENERO
INVOICE: 230004261798		FULL DESC:		- GREENROOK PKWY RASC			
000966 ENTERGY		168508850919	328837	2019 12 INV P	29.77 D-FY2019	169894	16850885 - AIRWAYS
INVOICE: 2750004718443		FULL DESC:		- AIRWAYS AND RASCO			
000966 ENTERGY		173273540919	328989	2019 12 INV P	61.29 D-FY2019	169895	17327354 - SWINNEA
INVOICE: 1200045655901		FULL DESC:		- SWINNEA RD & HWY 302			
000966 ENTERGY		180544450919	329237	2019 12 INV P	106.20 D-FY2019	169921	18054445 - 8777 WHI
INVOICE: 280004370594		FULL DESC:		- 8777 WHITWORTH ST			
000966 ENTERGY		190474970919	328994	2019 12 INV P	21.59 D-FY2019	169893	19047497 - 951 RASC
INVOICE: 40006414277		FULL DESC:		- 951 RASCO RD			
000966 ENTERGY		191312000919	328990	2019 12 INV P	10.24 D-FY2019	169892	19131200 - 8185 GET
INVOICE: 15006189714		FULL DESC:		- 8185 GETWELL RD			
000966 ENTERGY		2004090919	328789	2019 12 INV P	55.64 D-FY2019	169894	110822004 - MS 302
INVOICE: 4750003490231		FULL DESC:		- MS 302 @ GETWELL			
000966 ENTERGY		287241091619	329308	2019 12 INV P	704.68 D-FY2019	169921	119287241-1855 FIRS
INVOICE: 360002967811		FULL DESC:		- 1855 FIRST COMMERCIAL DR N			
000966 ENTERGY		2954090919	328796	2019 12 INV P	24.41 D-FY2019	169893	58522954- 6875 AIRW
INVOICE: 350002958335		FULL DESC:		- 6875 AIRWAYS BLVD			
000966 ENTERGY		30470090919	328792	2019 12 INV P	24.67 D-FY2019	169893	52730470 - 85 CHURC
INVOICE: 3850039885823		FULL DESC:		- 85 CHURCH RD E.			
000966 ENTERGY		3152090919	328797	2019 12 INV P	24.20 D-FY2019	169893	16853152- 488 CHURC
INVOICE: 125005496630		FULL DESC:		- 488 CHURCH RD E			
000966 ENTERGY		3825090919	328785	2019 12 INV P	38.24 D-FY2019	169894	108163825- 6145 AIR
INVOICE: 40006409136		FULL DESC:		- 6145 AIRWAYS BLVD			
000966 ENTERGY		4535090919	328790	2019 12 INV P	24.30 D-FY2019	169893	91224535 - 992 CHUR
INVOICE: 575001990088		FULL DESC:		- 992 CHURCH RD E.			
000966 ENTERGY		479040400919	328983	2019 12 INV P	26.66 D-FY2019	169893	47904040 - 8683 AIR
INVOICE: 155005414166		FULL DESC:		- 8683 AIRWAYS BLVD			
000966 ENTERGY		508814160919	329346	2019 12 INV P	22.59 D-FY2019	169929	50881416 - 4005 STA
INVOICE: 580001303605		FULL DESC:		- 4005 STATELINE RD			
000966 ENTERGY		524823460919	328977	2019 12 INV P	404.32 D-FY2019	169896	52482346 - 8355 AIR
INVOICE: 645000348365		FULL DESC:		- 8355 AIRWAYS BLVD			
000966 ENTERGY		552454840919	328992	2019 12 INV P	7.66 D-FY2019	169892	55245484 - 8935 COM
INVOICE: 30006672319		FULL DESC:		- 8935 COMMERCE DR			
000966 ENTERGY		5704090919	328787	2019 12 INV P	55.64 D-FY2019	169895	19075704- MS 302 &
INVOICE: 185005551332		FULL DESC:		- MS 302 & TCHULAHOMA RD			

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17.19 CITY OF SOUTHAVEN 8  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 340002964256		616457190919 328974 FULL DESC:	61645719	2019 12 INV P	78.58 D-FY2019	169895	61645719 - 7655 AIR
000966 ENTERGY INVOICE: 340002964257		616457840919 328973 FULL DESC:	61645784	2019 12 INV P	57.00 D-FY2019	169895	61645784 - 7532 SOU
000966 ENTERGY INVOICE: 595001533260		649450740919 328996 FULL DESC:	64945074	2019 12 INV P	26.90 D-FY2019	169894	64945074 - 805 RASC
000966 ENTERGY INVOICE: 435003659808		681345840919 328967 FULL DESC:	68134584	2019 12 INV P	27.39 D-FY2019	169894	68134584 - HAMILTON
000966 ENTERGY INVOICE: 470002550181		690860560919 328998 FULL DESC:	69086056	2019 12 INV P	391.20 D-FY2019	169896	69086056 - HAMILTON
000966 ENTERGY INVOICE: 130004546305		70018390919 328795 FULL DESC:	145700183	2019 12 INV P	20.84 D-FY2019	169893	145700183 - 2996 CO
000966 ENTERGY INVOICE: 120004569113		7034090919 328786 FULL DESC:	68387034	2019 12 INV P	39.37 D-FY2019	169894	68387034 - 249 GOOD
000966 ENTERGY INVOICE: 600000304554		789885091619 329211 FULL DESC:	149789885	2019 12 INV P	27.77 D-FY2019	169921	149789885-MISSISSIP
000966 ENTERGY INVOICE: 440002494207		8867090919 328798 FULL DESC:	59478867	2019 12 INV P	26.15 D-FY2019	169893	59478867-6345 AIRWA
000966 ENTERGY INVOICE: 600000304555		894099650919 329347 FULL DESC:	89409965	2019 12 INV P	11.31 D-FY2019	169929	89409965 - ESTATES
000966 ENTERGY INVOICE: 105005570836		8941090919 328793 FULL DESC:	59478941	2019 12 INV P	22.23 D-FY2019	169893	59478941- 6610 AIRW
000966 ENTERGY INVOICE: 100004695347		894172160919 328831 FULL DESC:	89417216	2019 12 INV P	29.50 D-FY2019	169894	89417216 - 5577 GET
000966 ENTERGY INVOICE: 105005577466		894172320919 329000 FULL DESC:	89417232	2019 12 INV P	22.45 D-FY2019	169893	89417232 - 6006 GET
000966 ENTERGY INVOICE: 100004695347		896114091619 329213 FULL DESC:	7986114	2019 12 INV P	30.12 D-FY2019	169921	7986114- 984 STATTEL
000966 ENTERGY INVOICE: 100004695365		902532950919 328999 FULL DESC:	90253295	2019 12 INV P	20.01 D-FY2019	169893	90253295 - 8507 INV
					64,327.70		
001105 NORTHCENTRAL ELECTRI INVOICE:		7008-090519 328843 FULL DESC:	59247008	2019 12 INV P	2,326.70 D-FY2019	169904	59247008 - ST LIGHT
							(METER#999000298)
				ACCOUNT TOTAL		66,654.40	
				ORG 315		66,654.40	
				TOTAL			
411 0010-400-411-00-625700- 000166 AT&T INVOICE:		PARKS DEPARTMENT TELEPHONE & POSTAGE 2019 12 INV P	056 312	5769 001/662-890-5434	45.07 D-FY2019	169881	056 312 5769 001/66
001167 AT&T MOBILITY INVOICE: 161081090319		2019 12 INV P	287265161081	PARKS DEPT CELL PHONES	657.67 D-FY2019	169916	287265161081- PARKS
				ACCOUNT TOTAL		702.74	
0010-400-411-00-626000- 000966 ENTERGY		UTILITIES 2019 12 INV P			56.77 D-FY2019	169895	119242972 - 7635 TC



# Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-FY2019

09/26/2019 17:19  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4150003740713							
000966 ENTERGY		FULL DESC: 123335760919 329005	119242972	- 7635 TCHULAHOMA RD			
INVOICE: 560001319462		FULL DESC: 123335762	123335762	- 2019 12 INV P	1,692.26	169896	123335762 - 800 STO
000966 ENTERGY		FULL DESC: 125567870919 329016	125567875	- 800 STOWEWOOD DR			
INVOICE: 180004593837		FULL DESC: 125567883	125567875	- 2019 12 INV P	322.45	169896	125567875 - 800 STO
000966 ENTERGY		FULL DESC: 125567880919 328946	125567883	- 800 STOWEWOOD DR MTR 2			
INVOICE: 180004593838		FULL DESC: 125567883	125567883	- 2019 12 INV P	310.83	169896	125567883 - 800 STO
000966 ENTERGY		FULL DESC: 1276433920919 329231	1276433922	- 800 STOWEWOOD DR MTR 3			
INVOICE: 165005431808		FULL DESC: 1276433922	1276433922	- 2019 12 INV P	8.02	169921	1276433922 - 7890 GR
000966 ENTERGY		FULL DESC: 157446420919 328965	15744642	- 7890 GREENBROOK PKWY			
INVOICE: 370002987951		FULL DESC: 15744642	15744642	- 2019 12 INV P	4,353.66	169897	15744642 - 3376 NAI
000966 ENTERGY		FULL DESC: 157448650919 328948	15744865	- 3376 NAIL RD			
INVOICE: 370002987952		FULL DESC: 15744865	15744865	- 2019 12 INV P	12.15	169892	15744865 - 3566 NAI
000966 ENTERGY		FULL DESC: 159289890919 329003	15928989	- 3566 NAIL RD			
INVOICE: 190004726259		FULL DESC: 15928989	15928989	- 2019 12 INV P	107.07	169895	15928989 - 8400 GRE
000966 ENTERGY		FULL DESC: 168333290919 328949	16833329	- 8400 GREENBROOK PKWY			
INVOICE: 75005734187		FULL DESC: 16833329	16833329	- 2019 12 INV P	51.32	169894	16833329 - 3278 MAY
000966 ENTERGY		FULL DESC: 168364540919 329457	16836454	- 3278 MAY BLVD			
INVOICE: 85005665299		FULL DESC: 16836454	16836454	- 2019 12 INV P	87.06	169930	16836454 - 4700 STA
000966 ENTERGY		FULL DESC: 168368840919 328828	16836884	- 4700 STATELINE RD			
INVOICE: 275004718441		FULL DESC: 16836884	16836884	- 2019 12 INV P	52.35	169894	16836884 - CHAPARRA
000966 ENTERGY		FULL DESC: 168373040919 328950	16837304	- CHAPARRAL LN PARK			
INVOICE: 75005734189		FULL DESC: 16837304	16837304	- 2019 12 INV P	562.63	169896	16837304 - 6205 SNO
000966 ENTERGY		FULL DESC: 168382290919 329456	16838229	- 6205 SNOWDEN LN			
INVOICE: 85005665300		FULL DESC: 16838229	16838229	- 2019 12 INV P	1,320.00	169930	16838229 - 4700 STA
000966 ENTERGY		FULL DESC: 168384190919 329230	16838419	- 4700 STATELINE RD			
INVOICE: 185005562266		FULL DESC: 16838419	16838419	- 2019 12 INV P	49.10	169921	16838419 - 7505 CHE
000966 ENTERGY		FULL DESC: 168386170919 328827	16838617	- 7505 CHERRY VALLEY BLVD			
INVOICE: 275004718442		FULL DESC: 16838617	16838617	- 2019 12 INV P	219.96	169895	16838617 - SNOWDEN
000966 ENTERGY		FULL DESC: 168392500919 329229	16839250	- SNOWDEN PARK			
INVOICE: 185005562268		FULL DESC: 16839250	16839250	- 2019 12 INV P	875.98	169921	16839250 - 7505 CHE
000966 ENTERGY		FULL DESC: 168520060919 328959	16852006	- 7505 CHERRY VALLEY BLVD			
INVOICE: 55005819411		FULL DESC: 16852006	16852006	- 2019 12 INV P	339.27	169896	16852006 - 7505 STO
000966 ENTERGY		FULL DESC: 1685222120919 328962	16852212	- 7505 STONEGATE BLVD			
INVOICE: 55005819412		FULL DESC: 16852212	16852212	- 2019 12 INV P	534.60	169896	16852212 - 3278 MAY
000966 ENTERGY		FULL DESC: 180540490919 329013	18054049	- 3278 MAY BLVD			
INVOICE: 155005410988		FULL DESC: 18054049	18054049	- 2019 12 INV P	1,250.91	169896	18054049 - SNOWDEN
000966 ENTERGY		FULL DESC: 190458970919 329004	19045897	- SNOWDEN BALLFIELD RD			
INVOICE: 40006414276		FULL DESC: 19045897	19045897	- 2019 12 INV P	9.50	169892	19045897 - 295 STAT
000966 ENTERGY		FULL DESC: 190464080919 328961	19046408	- 295 STATELINE RD E			
INVOICE: 15006189737		FULL DESC: 19046408	19046408	- 2019 12 INV P	7.66	169892	19046408 - 3025 CAR
000966 ENTERGY		FULL DESC: 202914150919 329008	20291415	- 3025 CARNIVAL LN			
INVOICE: 85005656989		FULL DESC: 20291415	20291415	- 2019 12 INV P	205.10	169895	20291415 - 3480 SUN
000966 ENTERGY		FULL DESC: 208927660919 329007	20892766	- 3480 SUNSET LOOP			
INVOICE: 85005656988		FULL DESC: 20892766	20892766	- 2019 12 INV P	675.31	169896	20892766 - 6070 SNO
000966 ENTERGY		FULL DESC: 225124530919 328960	22512453	- 6070 SNOWDEN			
INVOICE: 135005482296		FULL DESC: 22512453	22512453	- 2019 12 INV P	15.82	169893	22512453 - 6205 GET
000966 ENTERGY		FULL DESC: 311092590919 328951	31109259	- 6205 GETWELL RD			
INVOICE: 135005482233		FULL DESC: 31109259	31109259	- 2019 12 INV P	7.66	169892	31109259 - 7705 TCH
000966 ENTERGY		FULL DESC: 311093170919 328952	31109317	- 7705 TCHULAHOMA RD			
INVOICE: 135005482234		FULL DESC: 31109317	31109317	- 2019 12 INV P	7.66	169892	31109317 - 7655 TCH
000966 ENTERGY		FULL DESC: 311093660919 328953	31109366	- 7655 TCHULAHOMA			
INVOICE: 135005482234		FULL DESC: 31109366	31109366	- 2019 12 INV P	7.66	169892	31109366 - 7625 TCH

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19  
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 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET D-FY2019  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	135005482235		311094240919 328954	31109366	- 7625 TCHULAHOMA	7.66 D-FY2019	169892	31109424 - 7635 TCH
000966 ENTERGY	135005482236		311094730919 328955	31109424	- 7635 TCHULAHOMA	7.66 D-FY2019	169892	31109473 - 7525 TCH
000966 ENTERGY	135005482237		311095490919 328956	31109473	- 7525 TCHULAHOMA	7.66 D-FY2019	169892	31109549 - 7535 TCH
000966 ENTERGY	135005482238		311096140919 328957	31109549	- 7535 TCHULAHOMA	7.66 D-FY2019	169892	31109614 - 7645 TCH
000966 ENTERGY	135005482239		311096480919 328958	31109614	- 7645 TCHULAHOMA	7.66 D-FY2019	169892	31109648 - 7665 TCH
000966 ENTERGY	135005482240		381246240919 328959	31109648	- 7665 TCHULAHOMA	580.68 D-FY2019	169896	38124624 - CHERRY V
000966 ENTERGY	420002468862		388224410919 329002	38124624	- CHERRY VALLEY PK FLOOD LIGHTS	518.37 D-FY2019	169896	38822441 - 8925 SWI
000966 ENTERGY	120004566693		411115350919 329246	38822441	- 8925 SWINNEA RD	11,100.23 D-FY2019	169922	41111535 - 7360 US H
000966 ENTERGY	2019370275		424333091619 329166	41111535	- 7360 US HIGHWAY 51 N.	23.04 D-FY2019	169921	117424333-1729 BROO
000966 ENTERGY	545002555077		443685870919 329001	117424333	- 1729 BROOKHAVEN DR	5,914.54 D-FY2019	169897	44368587 - 3335 PIN
000966 ENTERGY	2019360494		456929100919 329015	44368587	- 3335 PINE TAR ALY	8.39 D-FY2019	169892	45692910 - 8925 SWI
000966 ENTERGY	80005903353		466875880919 328947	45692910	- 8925 SWINNEA RD	202.42 D-FY2019	169895	46687588 - 365 RASC
000966 ENTERGY	15006192932		46929091619 329170	46687588	- 365 RASCO RD E SOCCER FD	260.57 D-FY2019	169921	19046929-1978 STATE
000966 ENTERGY	105005577381		478052470919 329012	19046929	- 1978 STATELINE RD	86.60 D-FY2019	169895	47805247 - 6208 SNO
000966 ENTERGY	45005856227		563956350919 329006	47805247	- 6208 SNOWDEN LN	33.05 D-FY2019	169894	56395635 - 7360 US
000966 ENTERGY	350002962149		660743110919 329009	56395635	- 7360 US HIGHWAY 51 N	364.67 D-FY2019	169896	66074311 - 6208A SN
000966 ENTERGY	120004566026		667628730919 329010	66074311	- 6208A SNOWDEN LN	316.73 D-FY2019	169896	66762873 - 6275 SNO
000966 ENTERGY	120004566027		697233510919 329014	66762873	- 6275 SNOWDEN LN	8.15 D-FY2019	169892	69723351 - 8925 SWI
000966 ENTERGY	565002190653		728201940919 329011	69723351	- 8925 SWINNEA RD	7.66 D-FY2019	169892	72820194 - 6305 SNO
000966 ENTERGY	140004522880		748552550919 328963	72820194	- 6305 SNOWDEN LN	307.64 D-FY2019	169896	74855255 - 6277H SN
000966 ENTERGY	455003542328		748693550919 328964	74855255	- 6277B SNOWDEN LN	117.19 D-FY2019	169895	74869355 - 6277A SN
000966 ENTERGY	455003542329			74869355	- 6277A SNOWDEN LN			
						33,030.99		
001145 ATMOS ENERGY			2435-091719 329454	3019672435	- 8400 GREENBROOK PKWY	25.90 D-FY2019	169926	3019672435 - 8400 G
001145 ATMOS ENERGY			3076-091319 329245	3020713076	- 8925 SWINNEA RD	27.71 D-FY2019	169917	3020713076 - 8925 SW
001145 ATMOS ENERGY			3727-091619 329227	4010573727	- 800 STOWEWOOD DR	15.96 D-FY2019	169917	4010573727 - 800 ST

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-FY2019

ACCOUNT/VENDOR

YEAR/PERIOD: 2019/1 TO 2019/12 DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001234 CENTURYLINK INVOICE:	200022-91019 329017	400200022	2019 12 INV P	1,244.71	D-FY2019	169888	400200022	- PARKS P
001234 CENTURYLINK INVOICE:	FULL DESC: 2019 12 INV P	400200022	- PARKS PHONES	159.07	D-FY2019	169888	400200373	- FOREVER
001234 CENTURYLINK INVOICE:	200373-91019 328944	400200373	2019 12 INV P	157.85	D-FY2019	169888	465283210	- TENNIS
001234 CENTURYLINK INVOICE:	FULL DESC: 2019 12 INV P	465283210	- FOREVER YOUNG PHONES	64.29	D-FY2019	169888	300095240	- SHOP (P
001234 CENTURYLINK INVOICE:	3210-090219 328925	300095240	2019 12 INV P	61.50	D-FY2019	169888	300096133	- MARQUE
001234 CENTURYLINK INVOICE:	FULL DESC: 2019 12 INV P	300096133	- TENNIS SHOP	1,687.42				
001234 CENTURYLINK INVOICE:	5240-091019 328943	300096133	- SHOP (PARKS)	539.94	D-FY2019	169889	8396 01 001	0001174
001234 CENTURYLINK INVOICE:	FULL DESC: 2019 12 INV P	300096133	- MARQUE @ SNOWDEN	168.55	D-FY2019	169919	8396 40 022	0200510
002351 COMCAST INVOICE:	6133-091019 328942	8396 40 022	0200510 - PARKS (SERVICE @)	708.49				
002351 COMCAST INVOICE:	FULL DESC: 2019 12 INV P	8396 01 001	0001174 - MASTER CABLE BILL	79.17	D-FY2019	169890	018993796	- SERVICE
016529 DIRECTV INVOICE:	1174-090819 329068	018993796	2019 12 INV P	102.70	D-FY2019	169920	019027170	- GOLF (S
016529 DIRECTV INVOICE:	FULL DESC: 2019 12 INV P	019027170	- GOLF (SERVICE @)	181.87				
016529 DIRECTV INVOICE:	36707474417 329228	019027170	- GOLF (SERVICE @)	35,678.34				
0010-400-411-00-627901- 027994 THOMAS NOLAN INVOICE:	36680535607 328921	ACCOUNT TOTAL		50.00	D-FY2019	169914	RE-ISSUE REC BALL U	
	FULL DESC: 2019 12 INV P	UMPIRES		50.00				
	5-29-19 328939	2019 12 INV P	RE-ISSUE REC BALL UMPIRES	36,431.08				
	FULL DESC: 2019 12 INV P	ACCOUNT TOTAL		96.00	D-FY2019	169899	RE-ISSUE/SCOREKEPPE	
	0010-400-412-00-627901- 029198 JEFFRIES INDIA INVOICE:	9302018 328938	TOURNAMENT UMPIRE FEES	96.00				
	FULL DESC: 2019 12 INV P	9302018	RE-ISSUE/SCOREKEPPE FALL NAT'L S	96.00				
	412	ACCOUNT TOTAL		96.00				
	0010-400-412-00-627901- 029198 JEFFRIES INDIA INVOICE:	9302018 328938	TOURNAMENT UMPIRE FEES	96.00				
	FULL DESC: 2019 12 INV P	9302018	RE-ISSUE/SCOREKEPPE FALL NAT'L S	96.00				
	511	ACCOUNT TOTAL		280.20	D-FY2019	169916	287269097723 - ANIMA	
	0010-500-541-00-625780- 001167 AT&T MOBILITY	97723090319 329128	MUNICIPAL CODE ENFORCEMENT					
		97723090319	RE-ISSUE/SCOREKEPPE FALL NAT'L S					
		2019 12 INV P						

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0010-500-541-00-625780-  
001167 AT&T MOBILITY

ACCOUNT/VENDOR

YEAR/PERIOD: 2019/1 TO 2019/12 DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19  
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 FY 2020 CLAIMS DOCKET D-FY2019  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION																								
INVOICE: 97723090319																															
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;"></td> <td style="width: 20%;">FULL DESC: 287269097723 - ANIMAL CONTROL</td> <td style="width: 20%;"></td> <td style="width: 20%;">ACCOUNT TOTAL</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td>280.20</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ORG 511</td> <td>TOTAL</td> <td></td> <td></td> <td>280.20</td> </tr> </table>									FULL DESC: 287269097723 - ANIMAL CONTROL		ACCOUNT TOTAL								280.20								ORG 511	TOTAL			280.20
	FULL DESC: 287269097723 - ANIMAL CONTROL		ACCOUNT TOTAL																												
			280.20																												
			ORG 511	TOTAL			280.20																								
EXPENSE ACCOUNTS																															
FACILITIES MANAGEMENT																															
111178091319 329212			2019 12 INV P		169922		68111178-8554 NORTH																								
INVOICE: 2019370071			68111178-8554 NORTHWEST DR																												
000966 ENTERGY			2019 12 INV P		169896		130057649 - 7312 HI																								
INVOICE: 210004146342			130057649 - 7312 HIGHWAY 51 N																												
000966 ENTERGY			2019 12 INV P		169894		15991573 - 8710 NOR																								
INVOICE: 70005979798			15991573 - 8710 NORTHWEST DR																												
000966 ENTERGY			2019 12 INV P		169896		16004111 - 8889 NOR																								
INVOICE: 70005979778			16004111 - 8889 NORTHWEST DR																												
000966 ENTERGY			2019 12 INV P		169897		16831992 - 8700 NOR																								
INVOICE: 115005554980			16831992 - 8700 NORTHWEST DR																												
000966 ENTERGY			2019 12 INV P		169897		17002007 - 385 STAT																								
INVOICE: 155005414071			17002007 - 385 STATELINE-#41-0848 RD W																												
000966 ENTERGY			2019 12 INV P		169894		80540586 - 8889 NOR																								
INVOICE: 480002573080			80540586 - 8889 NORTHWEST DR																												
20,347.32																															
001234 CENTURYLINK			2019 12 INV P		169888		300095074 - LIBRARY																								
INVOICE:			5074-091019 328945																												
			FULL DESC: 300095074 - LIBRARY PHONES (PW)																												
			ACCOUNT TOTAL				20,407.32																								
			ORG 902	TOTAL			20,407.32																								
LITIGATION																															
CLAIMS PAYMENTS																															
0010-900-904-00-629100-			2019 12 INV P		169913		RE-ISSUE - CLAIM/BO																								
030180 TAYLOR MARTHA			5-8-2019																												
INVOICE:			FULL DESC: 328927																												
			RE-ISSUE - CLAIM/BOA																												
			ACCOUNT TOTAL				205.98																								
			ORG 902	TOTAL			205.98																								
030754 JEPPE RONALD KEITH			2019 12 INV P		169900		CLAIM: SPD HIT CAR																								
INVOICE:			9-18-19																												
			FULL DESC: 329053																												
			CLAIM: SPD HIT CAR (BOARD APPROVED 9-17-2019)																												
			ACCOUNT TOTAL				500.00																								
			ORG 904	TOTAL			500.00																								
030755 PLUNKETT BRIAN C			2019 12 INV P		169907		PUBLIC WORKS-DEBRIS																								
INVOICE:			9-18-19																												
			FULL DESC: 329046																												
			PUBLIC WORKS-DEBRIS HITTING FROM CITY LAWN MOWER																												
			ACCOUNT TOTAL				2,764.74																								
			ORG 904	TOTAL			2,764.74																								
TOTAL: 160,893.00																															
FUND 0010 GENERAL FUND																															

# Minutes, City of Southaven, Southaven, Mississippi



P 13  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-FY2019

09/26/2019 17:19  
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YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611	SPECIAL ASSESSMENTS EXPEND							
0240-600-611-00-626105-	SPRINGFEST EXPENSE							
016227 MEAT'N CIDER COOK N	4271929	329019	2019 12 INV P	75.00	D-FY2019	169902	RE-ISSUE/9TH	PULLED
INVOICE: 4271929		FULL DESC:	RE-ISSUE/9TH PULLED PORK MBN					
016227 MEAT'N CIDER COOK N	4271991	329020	2019 12 INV P	50.00	D-FY2019	169902	RE-ISSUE/1ST	ANYTHI
INVOICE: 4271991		FULL DESC:	RE-ISSUE/1ST ANYTHING BUT PORK - DESSERT					
				125.00				
029909 SMOKIN SECTION BBQ	4271972	329021	2019 12 INV P	50.00	D-FY2019	169912	RE-ISSUE/10TH	PORK
INVOICE: 4271972		FULL DESC:	RE-ISSUE/10TH PORK KCBS					
029926 AWESOME SAUCE BBQ	4271989	329022	2019 12 INV P	50.00	D-FY2019	169885	RE-ISSUE/1ST	ANYTHI
INVOICE: 4271989		FULL DESC:	RE-ISSUE/1ST ANYTHING BUT PORK - SAUCE					
029927 RUBBIN THE MONEY MUS	4271990	329023	2019 12 INV P	50.00	D-FY2019	169911	RE-ISSUE/1ST	ANYTHI
INVOICE: 4271990		FULL DESC:	RE-ISSUE/1ST ANYTHING BUT PORK - CHILI					
				ACCOUNT TOTAL				
				275.00				
				ORG 611	TOTAL			
				275.00				
				TOTAL:				
				275.00				
				FUND 0240	TOURIST & CONVENTION			
				275.00				

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:19 CITY OF SOUTHAVEN P 14  
 15409PEI FY 2020 CLAIMS DOCKET D-FY2019 aplnvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825							
0400-800-825-00-625700-							
001167 AT&T MOBILITY							
INVOICE: 660413090319		660413090319	329135	2019 12 INV P	1,831.38 D-FY2019	169916	287251660413- UTILI
			FULL DESC:	UTILITIES			
					1,831.38		
				ACCOUNT TOTAL			
0400-800-825-00-626000-							
000966 ENTERGY							
INVOICE: 395003956306		102092330919	329486	2019 12 INV P	86.60 D-FY2019	169930	102092335 - 8182 GE
			FULL DESC:	UTILITIES			
000966 ENTERGY							
INVOICE: 35005938318		122528110919	329466	2019 12 INV P	48.63 D-FY2019	169930	122528110 - 2635 RU
			FULL DESC:				
000966 ENTERGY							
INVOICE: 410002371782		122548770919	329463	2019 12 INV P	36.46 D-FY2019	169930	122548779 - 5253 SW
			FULL DESC:				
000966 ENTERGY							
INVOICE: 380003003818		126811510919	329464	2019 12 INV P	10.36 D-FY2019	169929	126811512 - AIRWAYS
			FULL DESC:				
000966 ENTERGY							
INVOICE: 115005555972		162929220919	329488	2019 12 INV P	12.81 D-FY2019	169929	162929222 - 8779 WHI
			FULL DESC:				
000966 ENTERGY							
INVOICE: 115005555973		162931360919	329490	2019 12 INV P	7,714.37 D-FY2019	169930	16293136 - 8779 WHI
			FULL DESC:				
000966 ENTERGY							
INVOICE: 510001429167		163913980919	329477	2019 12 INV P	30.96 D-FY2019	169929	163913981 - SWINNEA
			FULL DESC:				
000966 ENTERGY							
INVOICE: 50006335314		168352330919	329458	2019 12 INV P	97.23 D-FY2019	169930	16835233 - TOWN & C
			FULL DESC:				
000966 ENTERGY							
INVOICE: 115005554984		168357870919	329470	2019 12 INV P	59.35 D-FY2019	169930	16835787 - HUDGINS
			FULL DESC:				
000966 ENTERGY							
INVOICE: 275004718440		168367020919	329468	2019 12 INV P	186.62 D-FY2019	169930	16836702 - 6854 TCH
			FULL DESC:				
000966 ENTERGY							
INVOICE: 50006335315		168395080919	329459	2019 12 INV P	11.36 D-FY2019	169929	16839508 - 8989 STA
			FULL DESC:				
000966 ENTERGY							
INVOICE: 65005753423		168511800919	329469	2019 12 INV P	12.16 D-FY2019	169929	16851180 - 7696 AIR
			FULL DESC:				
000966 ENTERGY							
INVOICE: 275004718444		168514610919	329467	2019 12 INV P	12.38 D-FY2019	169929	16851461 - HUNTERS
			FULL DESC:				
000966 ENTERGY							
INVOICE: 125005496629		168517350919	329461	2019 12 INV P	26.33 D-FY2019	169929	16851735 - 5795 PEP
			FULL DESC:				
000966 ENTERGY							
INVOICE: 55005819413		168529070919	329472	2019 12 INV P	11.47 D-FY2019	169929	16852907 - 1334 GOO
			FULL DESC:				
000966 ENTERGY							
INVOICE: 55005819414		168534590919	329473	2019 12 INV P	4,706.65 D-FY2019	169930	16853459 - 5850 GET
			FULL DESC:				
000966 ENTERGY							
INVOICE: 195005521803		181419370919	329475	2019 12 INV P	17.15 D-FY2019	169929	18141937 - 8440 GRE
			FULL DESC:				
000966 ENTERGY							
INVOICE: 255004834538		190456650919	329465	2019 12 INV P	12.17 D-FY2019	169929	19045665 - 6845 MCC
			FULL DESC:				
000966 ENTERGY							
INVOICE: 105005577382		190471660919	329460	2019 12 INV P	12.38 D-FY2019	169929	19047166 - 1281 BRO
			FULL DESC:				
000966 ENTERGY							
INVOICE: 380003004447		397584380919	329471	2019 12 INV P	7.66 D-FY2019	169929	39758438 - 5850 GET
			FULL DESC:				
000966 ENTERGY							
INVOICE: 170004529533		715327820919	329487	2019 12 INV P	10.24 D-FY2019	169929	71532782 - 1433 STA
			FULL DESC:				
000966 ENTERGY							
INVOICE:		757607850919	329483	2019 12 INV P	99.32 D-FY2019	169930	75760785 - 8157A PA

# Minutes, City of Southaven, Southaven, Mississippi



P 15  
apinvgia

09/26/2019 17:19  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-FY2019

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 455003542393 000966 ENTERGY	761941740919	FULL DESC: 75760785 - 8157A PARK PIKE 2019 12 INV P		67.74	D-FY2019	169930 76194174 - 303 LONG
INVOICE: 455003542394 000966 ENTERGY	762590760919	FULL DESC: 76194174 - 303 LONG ST 2019 12 INV P		1,851.12	D-FY2019	169930 76259076 - 3088 NAI
INVOICE: 105005572595 000966 ENTERGY	854916600919	FULL DESC: 76259076 - 3088 NAIL RD 2019 12 INV P		42.06	D-FY2019	169930 85491660 -CHANCEY C
INVOICE: 245004928689		FULL DESC: 85491660 -CHANCEY COVE LOT 4		15,183.58		
001145 ATMOS ENERGY INVOICE:	5862-091219	329455 FULL DESC: 4024565862 - 8182 GETWELL RD	2019 12 INV P	18.22	D-FY2019	169925 4024565862 - 8182 G
001167 AT&T MOBILITY INVOICE:	8869-090319	329491 FULL DESC: 820538869 - IAPTOPS & SCADA	2019 12 INV P	985.37	D-FY2019	169924 820538869 - LAPTOPS
002351 COMCAST INVOICE:	1174-090819	329068 FULL DESC: 8396 01 001 0001174 - MASTER CABLE BILL	2019 12 INV P	644.91	D-FY2019	169889 8396 01 001 0001174
013136 AT&T INVOICE:	10592-090519	329494 FULL DESC: 662 449-2605 001 0592/SCADA	2019 12 INV P	58.06	D-FY2019	169923 662 449-2605 001 05
ACCOUNT TOTAL				16,890.14		
ORG 825 TOTAL				18,721.52		
FUND 0400 UTILITY FUND				18,721.52		

# Minutes, City of Southaven, Southaven, Mississippi



P 16  
apinvgl

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-FY2019

09/26/2019 17:19  
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	9252019-SFD	329452	2019 12 INV P		334.00	D-FY2019	169928 SOUTHAVEN FIRE DEPT
INVOICE:			SOUTHAVEN FIRE DEPT. BENEVOLENCE FUND				
021029 CHAPLAINS BENEVOLENC	9252019-SPD	329451	2019 12 INV P		75.00	D-FY2019	169927 SOUTHAVEN POLICE DE
INVOICE:			SOUTHAVEN POLICE DEPT. BENEVOLENCE FUND				
					409.00		
			ACCOUNT TOTAL		409.00		
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	9252019	329453	2019 12 INV P		4,884.42	D-FY2019	169931 EMP. CREDIT UNION C
INVOICE:	9252019		EMP. CREDIT UNION CONTRIBUTIONS				
			ACCOUNT TOTAL		4,884.42		
			ORG 0600	TOTAL	5,293.42		
FUND 0600 PAYROLL FUND					TOTAL:		5,293.42

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# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:22  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-FY2019

P 1  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

YEAR/PR	TYP	S	VOUCHER PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
412				PARK TOURNAMENTS			
0010-400-412-00-622100-				PROFESSIONAL FEES			
001176 MS DEPT OF REVENUE	1263-9066		329067	2019 12 DIR P	10.00	W-FY2019	51472 1263-9066 BEER PERM
INVOICE:			FULL, DESC:	1263-9066 BEER PERMIT			
			ACCOUNT TOTAL		10.00		
			ORG 412	TOTAL	10.00		
FUND 0010 GENERAL FUND				TOTAL:	10.00		

# Minutes, City of Southaven, Southaven, Mississippi



09/26/2019 17:22  
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 CITY OF SOUTHAVEN  
 FY 2020 CLAIMS DOCKET W-FY2019  
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YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-00-214900-				DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	786130531	329225	2019 12 DIR P	2,353.30 W-FY2019	51474	SEPT 20, 2019 PAYRO	
INVOICE: 786130531		FULL, DESC:	SEPT 20, 2019 PAYROLL CONTRIBUTION-REF#786130531				
002311 EMPOWER RETIREMENT	9132019	328824	2019 12 DIR P	5,746.66 W-FY2019	51471	SEP 13, 2019 PAYROLL	
INVOICE: 9132019		FULL, DESC:	SEP 13, 2019 PAYROLL CONTRIBUTION				
				8,099.96			
				ACCOUNT TOTAL			
				8,099.96			
0600-000-00-215101-				CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	9132019	328784	2019 12 DIR P	1,066.60 W-FY2019	51470	FSA PAYROLL CONTRIB	
INVOICE: 9132019		FULL, DESC:	FSA PAYROLL CONTRIBUTION				
022644 CORPORATE PLANNING	9202019	329126	2019 12 DIR P	4,459.59 W-FY2019	51473	9/20/2019 PAYROLL C	
INVOICE: 9202019		FULL, DESC:	9/20/2019 PAYROLL CONTRIBUTION				
				5,526.19			
				ACCOUNT TOTAL			
				5,526.19			
				ORG 0600 TOTAL			
				13,626.15			
				ACCOUNT TOTAL			
				5,526.19			
				ORG 0600 TOTAL			
				13,626.15			
				TOTAL:			
				13,626.15			
				TOTAL:			
				13,626.15			

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# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap October 1, 2019 Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
Payroll Fund		15,601.87
<b>SPECIAL DOCKET TOTAL</b>		<b>15,601.87</b>

**Note: Life Insurance Company of North America (Cigna)**



P 1  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET S-FY2019

09/26/2019 16:51  
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YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-216108-							
022642 LIFE INSURANCE COMPA	SEPT-2019		329671	2019 12 DIR P	15,601.87 S-FY2019	51475 SEPT.	2019 EMP VOL
INVOICE:				FULL DESC:	SEPT. 2019 EMP VOL LIFE INS. PREMIUMS		
				ACCOUNT TOTAL	15,601.87		
				ORG 0600 TOTAL	15,601.87		
				TOTAL:	15,601.87		

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# Minutes, City of Southaven, Southaven, Mississippi



09/25/2019 16:51  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET S-FY2019

P 1  
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YEAR/PERIOD: 2019/1 TO 2019/12  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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0600 PAYROLL FUND
0600-000-000-00-216108- VOLUNTARY LIFE INSURANCE
022642 LIFE INSURANCE COMEA SEPT-2019 329671 2019 12 DIR P 15,601.87 S-FY2019 51475 SEPT. 2019 EMP VOL
INVOICE: FULL DESC: SEPT. 2019 EMP VOL LIFE INS. PREMIUMS
ACCOUNT TOTAL 15,601.87
ORG 0600 TOTAL 15,601.87
=====
FUND 0600 PAYROLL FUND
TOTAL: 15,601.87
=====
    
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**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND  
PERSONAL PROPERTY FOR TAXES  
AND ESTABLISHING THE AMENDED BUDGET  
Appropriations and Expenditures for the Fiscal Year 2018-2019  
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI**

**SECTION 1.** That for the Fiscal Year beginning October 1, 2018, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

***FOR GENERAL REVENUE PURPOSES:  
THIRTY-ONE POINT FORTY THREE (31.43) MILLS  
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE  
OF 1972***

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:  
TWELVE POINT THREE ZERO (12.30) MILLS  
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972***

***TOTAL FOR SAID MUNICIPAL PURPOSES:  
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS***

***FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER  
AD VALOREM TAX ABATEMENT PURPOSES:  
TWENTY-THREE POINT SIX EIGHT (23.68) MILLS  
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972***

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized amended budget of the municipal revenues and expense estimated for the fiscal year 2018-2019; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2018 and ending September 30, 2019; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF  
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

<b>Fund Description</b>	<b>FYE 9/30/2019</b>
<hr/>	
<b>GENERAL FUND</b>	
<hr/>	
<b>REVENUE</b>	



GENERAL PROPERTY TAXES	\$ (21,100,000)
LICENSES & PERMITS	(7261,000)
INTERGOVERNMENTAL	(15,591,000)
CHARGES FOR SERVICES	(3,860,000)
FINES	(2,675,000)
FRANCHISE TAXES	(1,913,000)
GRANTS	(3,141,500)
OTHER	<u>(3,260,000)</u>
 TOTAL REVENUE	 \$ (52,266,900)

## **EXPENDITURES**

### **GENERAL GOVERNMENT**

PERSONNEL SERVICES	5,289,825
SUPPLIES	321,970
OTHER SERVICES & CHARGES	<u>12,429,855</u>
TOTAL GENERAL GOVERNMENT	19,041,650

### **PUBLIC SAFETY**

#### **POLICE**

PERSONNEL SERVICES	9,939,700
SUPPLIES	385,000
OTHER SERVICES & CHARGES	<u>1,448,000</u>
TOTAL POLI CE	11,772,700

#### **FIRE**

PERSONNEL SERVICES	10,118,200
SUPPLIES	279,700
OTHER SERVICES & CHARGES	<u>762,200</u>
TOTAL FIRE	<u>11,160,100</u>

TOTAL PUBLIC SAFETY	22,932,800
---------------------	------------

### **PUBLIC WORKS**

PERSONNEL SERVICES	1,215,000
SUPPLIES	262,200
OTHER SERVICES & CHARGES	<u>1,022,500</u>
TOTAL PUBLIC WORKS	2,499,700

### **CULTURE & RECREATION**

PERSONNEL SERVICES	3,082,000
--------------------	-----------

SUPPLIES	526,000
OTHER SERVICES & CHARGES	<u>2,151,000</u>
TOTAL CULTURE & RECREATION	5,759,000

**HEALTH & WELFARE**

PERSSONEL SERVICES	297,700
SUPPLIES	22,200
OTHER SERVICES & CHARGES	<u>31,500</u>
TOTAL HEALTH & WELFARE	351,400

**CAPITAL OUTLAY** 2,157,350

TOTAL EXPENDITURES 52,741,900

PRIOR YEAR OBLIGATED CASH (475,000)

TOTAL EXP& YEAR END BALANCE -

**BOND FUNDED CAPITAL PROJECTS FUND**

---

**EXPENDITURES**

BOND FUNDED CAPITAL PROJECT 2,000,000

TOTAL EXPENDITURES 2,000,000

NON REVENUE RECEIPTS

CAPITAL GRANT PROCEEDS -

PRIOR YEAR OBLIGATED CASH (2,000,000)

TOTAL AVAILABLE RECEIPTS (2,000,000)

TOTAL EXP& YEAR END BALANCE -

**TOURISM FUND**

---

**REVENUE**

INTERGOVERNMENTAL (1,800,000)

OTHER (280,000)

TOTAL REVENUES (2,080,000)

**EXPENDITURES**

PARK IMPROVEMENTS	6,785,000
OTHER	<u>495,000</u>
TOTAL EXPENDITURES	7,280,000
PRIOR YEAR OBLIGATED CASH	(5,200,000)
TOTAL EXP & YEAR END BAL	-

**DEBT SERVICE FUND**

---

**REVENUE**

GENERAL PROPERTY TAX	<u>(6,900,000)</u>
TOTAL REVENUE	(6,900,000)
EXPENDITURES	
DEBT SERVICE	<u>6,900,000</u>
TOTAL EXPENDITURES	6,900,000
TOTOAL EXP & YEAR END BAL	-

**UTILITY FUND**

---

REVENUES

CHARGES FOR SERVICES	(11,730,000)
OTHER	(502,000)
NON REVENUE RECEIPTS	<u>(154,000)</u>

TOTAL REVENUES (12,386,000)

EXPENDITURES

PERSONNEL SERVICES	2,084,100
SUPPLIES	631,000
CAPITAL OUTLAY	2,322,000
DEBT SERVICE	3,449,500
OTHER SERVICES & CHARGES	<u>3,899,400</u>

TOTAL EXPENDITURES 12,386,000

TOTAL EXP & YEAR END BAL -

**SANITATION FUND**

---

REVENUES

CHARGES FOR SERVICES (2,450,000)

---

TOTAL REVENUES (2,450,000)

EXPENDITURES

PERSONNEL SERVICES 158,500

PROFESSIONAL SERVICES 2,291,500

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TOTAL EXPENDITURES 2,450,000

TOTAL EXP & YEAR END BAL -

**SECTION 2.** It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2018-2019.

**SECTION 3.** The above funds are set forth herein in the amended budget summary concerning both appropriations and expenditures.

**SECTION 4.** The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet

Sewer: \$2.47/100 cubic feet

¾" Tap Fee: \$525

1" Tap Fee: \$630

2" Tap Fee: \$1,315

Irrigation Tee: 1" - \$300 ¾" - \$250

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet

Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$850.00

1" Tap Fee: \$850.00

1 ½" Tap Fee: \$1,275

2" Tap Fee: \$1,700.00

3" Tap Fee: \$1,900.00

4" Tap Fee: \$3,400.00  
6" Tap Fee: \$5,000.00  
Cut-Off Fee: \$25.00  
Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00  
Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00  
10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2018 and shall only be amended by the Southaven Board of Alderman.

**SECTION 5.** The sanitation rate for the City of Southaven shall be: \$12.00 per month.

**SECTION 6.** The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2018-2019 shall be published according to law and be in full force and effect after passage.

**SECTION 7.** The Motion to adopt the budget and establish the millage rate as presented being made by Alderman \_\_\_\_\_ with a second by Alderman \_\_\_\_\_ with the following aldermen being present and voting thereon as follows:

“for the approval and adoption of proposed budget and voting YEA”

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS \_\_\_th DAY OF OCTOBER 2019

-----  
Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

**CERTIFICATE**

I, \_\_\_\_\_, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, \_\_\_\_\_, 2019 and duly appears of record in Minute book \_\_\_\_\_ of the proceedings of the said Mayor and Board of Aldermen.

This the \_\_\_ day of \_\_\_\_\_ 2019

-----  
**City Clerk**

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

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

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

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

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

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

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

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

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

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

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

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

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

**RESOLVED AND DONE** this 15th day of October, 2019.

\_\_\_\_\_  
**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

44325436.v1  
49633347.v1



Address	Street Name	Number of Mowings	Invoice Totals	Fine Totals	Enrollment & Release	Assessment Totals
7457	AIRWAYS BLVD.	2	\$336.00	\$500.00	\$12.00	\$848.00
5701	BEDFORD LOOP	1	\$344.00	\$250.00	\$6.00	\$600.00
8161	BOONEVILLE DR.	2	\$168.00	\$500.00	\$12.00	\$680.00
469	BLAIR	2	\$168.00	\$500.00	\$12.00	\$680.00
859	BURTON LANE	1	\$84.00	\$250.00	\$6.00	\$340.00
7015	CARROLTON DR.	1	\$424.00	\$250.00	\$6.00	\$680.00
8206	CEDARBROOK	2	\$168.00	\$500.00	\$12.00	\$680.00
4400	CHALICE DR.	1	\$344.00	\$250.00	\$6.00	\$600.00
893	CHARTER OAK	2	\$168.00	\$500.00	\$12.00	\$680.00
526	CHRISTYBROOK	2	\$168.00	\$500.00	\$12.00	\$680.00
465	CHURCH RD.	1	\$337.00	\$250.00	\$6.00	\$593.00
8524	FARMINGTON	2	\$168.00	\$500.00	\$12.00	\$680.00
1590	GILFORD CV.	2	\$168.00	\$500.00	\$12.00	\$680.00
861	GREAT OAKS	2	\$168.00	\$500.00	\$12.00	\$680.00
965	GREAT OAKS	1	\$84.00	\$250.00	\$6.00	\$340.00
1395	JEWELL DR.	2	\$168.00	\$500.00	\$12.00	\$680.00
2944	KEELEY	2	\$168.00	\$500.00	\$12.00	\$680.00
8912	NORTHWEST DR.	2	\$848.00	\$500.00	\$12.00	\$1,360.00
5843	SAVANNAH PARKWAY	1	\$344.00	\$250.00	\$6.00	\$600.00
8416	SOUTHERNWOOD CV.	2	\$168.00	\$500.00	\$12.00	\$680.00
680	THORNWOOD	2	\$168.00	\$500.00	\$12.00	\$680.00
844	TUSCANY WAY	2	\$168.00	\$500.00	\$12.00	\$680.00
1767	VAUGHT CIRCLE	2	\$168.00	\$500.00	\$12.00	\$680.00
5820	WESTMINISTER LANE	2	\$168.00	\$500.00	\$16.00	\$684.00
1122	WARWICK	1	\$424.00	\$250.00	\$6.00	\$680.00
8390	WINDSOR	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #1074190700110600	2	\$1,139.50	\$500.00	\$12.00	\$1,651.50
	PARCEL #1074190700110700	2	\$1,139.50	\$500.00	\$12.00	\$1,651.50
	PARCEL #1074190700110900	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #1074190700111000	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #1078280000000400	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #1078282000000500	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #1078281300019100	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #1078340000000204	1	\$380.00	\$250.00	\$6.00	\$636.00
	PARCEL #1078341400000800	1	\$212.00	\$250.00	\$6.00	\$468.00
	PARCEL #1078341700001400	1	\$212.00	\$250.00	\$6.00	\$468.00
	PARCEL #1079310000001302	1	\$360.00	\$250.00	\$6.00	\$616.00
	PARCEL #1079310000001304	1	\$360.00	\$250.00	\$6.00	\$616.00
	PARCEL #1087361000000300	1	\$120.00	\$250.00	\$6.00	\$376.00
	PARCEL #2072032400055701	1	\$507.50	\$250.00	\$6.00	\$763.50
	PARCEL #2072040000000909	1	\$820.00	\$250.00	\$6.00	\$1,076.00
	PARCEL #2073061500000600	1	\$120.00	\$250.00	\$6.00	\$376.00
	PARCEL #2074200000003100	1	\$638.00	\$250.00	\$6.00	\$894.00
	PARCEL #2075160000000102	1	\$1,200.00	\$250.00	\$6.00	\$1,456.00
	PARCEL #2081120400000201	1	\$337.00	\$250.00	\$6.00	\$593.00
	PARCEL #2081120400000202	1	\$337.00	\$250.00	\$6.00	\$593.00
	PARCEL #2081120400000200	1	\$337.00	\$250.00	\$6.00	\$593.00

## NOTICE OF RESOLUTION OF INTENT

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements of the City, and after a discussion of the subject matter, Board Member \_\_\_\_\_ offered and moved the adoption of the following resolution:

**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000) TO RAISE MONEY FOR THE PURPOSE OF (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 *ET SEQ.*, AND SECTIONS 31-25-1 *ET SEQ.*, AS AMENDED AND SUPPLEMENTED**

**FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.**

**WHEREAS**, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together, the "**Project**").

2. The Governing Body, acting for and on behalf of the City, is also authorized under the Act, and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project.

3. The Project is in accordance with and in furtherance of the provisions of the Act.

4. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Fifteen Million Dollars (\$15,000,000).

5. As of October 15, 2019, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is \$612,370,809, and the City has

outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of \$32,781,000, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of \$32,781,000.

6. The Bonds and/or the City Bond, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

7. There has been no increase in said bonded and floating general obligation indebtedness of the City since October 15, 2019.

8. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond, all in accordance with the City Bond Act and/or the Bank Act.

9. The Governing Body is authorized and empowered by the City Bond Act and/or the Bank Act to issue the Bonds and/or the City Bond for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

10. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "**Reimbursement Regulations**"). The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue and sell the Bonds and/or the City Bond, in one or more series, in the total principal amount not to exceed Fifteen Million Dollars (\$15,000,000).

**SECTION 2.** The Bonds and/or the City Bond are to be issued to raise money for the purpose of financing the Project in accordance with the Act.

**SECTION 3.** The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

**SECTION 4.** The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at the City of Southaven Municipal Court Building, 8889 Northwest Drive, Southaven, MS 38671, at the hour of 6:00 o'clock p.m. on November 19, 2019, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "**City Clerk**") in her office located in City Hall at 8710 Northwest Drive, Southaven, Mississippi 38671, against the issuance of the Bonds and/or the City Bond on or before 4:00 o'clock p.m. on November 19, 2019, then the Bonds and/or the City Bond shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series without an election on the question of the issuance thereof at any time within a period of two (2) years after November 19, 2019.

**SECTION 5.** This resolution shall be published once a week for at least three (3) consecutive weeks in *Desoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

**SECTION 6.** The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

**SECTION 7.** The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to the Reimbursement Regulations. The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

**SECTION 8.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

[Remainder of page left blank intentionally]

The Alderman \_\_\_\_\_ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 15th day of October 2019.

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Publish as a legal notice in the *Desoto Times-Tribune* for four (4) consecutive weeks on October 24 and 31 and November 7 and 14, 2019.**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of employing professionals, and after a discussion of the subject matter, Board Member \_\_\_\_\_ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY") AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE SALE AND ISSUANCE BY THE CITY OF GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK (THE "CITY BOND"), ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000); AND FOR RELATED PURPOSES.**

**WHEREAS**, the Governing Body, acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Bond Act**"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together, the "**Project**"); and

**WHEREAS**, the Governing Body, acting for and on behalf of the City, is also authorized under the Act, and other applicable laws of the State of Mississippi (the "**State**"), to issue a



general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project; and

**WHEREAS**, the Project is in accordance with and in furtherance of the provisions of the Act; and the Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more series, in a total aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000) (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Bank in a total aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000) (the "**City Bond**") pursuant to the Act; and

**WHEREAS**, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the Bonds, the Governing Body now desires to engage Butler Snow LLP, Ridgeland, Mississippi, as bond counsel (the "**Bond Counsel**"); Butler Snow LLP, Southaven, Mississippi, as counsel to the City (the "**City Counsel**"), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the "**Municipal Advisor**") to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the Bonds subject to the approval of the Governing Body of the City; and

**WHEREAS**, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the City Bond, the Governing Body now desires to engage Bond Counsel, City Counsel, Municipal Advisor and Raymond James & Associates, Inc., Memphis, Tennessee, as Underwriter (the "**Underwriter**", and together with Bond Counsel, City Counsel and the Municipal Advisor, the "**Professionals**"), to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the City Bond subject to the approval of the Governing Body of the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the Professionals in connection with the sale and issuance of the Bonds and/or the City Bond, as applicable.

**SECTION 2.** The terms of employment for Bond Counsel are set forth in the engagement letter (the "**Engagement Letter**") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby approved and authorized.

**SECTION 3.** In connection with the employment of Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the "**M/A IRMA Letter**") attached hereto as **EXHIBIT B**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter.

**SECTION 4.** Raymond James & Associates, Inc., Memphis, Tennessee, is hereby selected to serve as Underwriter in connection with the sale and issuance of the City Bond. In connection with the employment of the Underwriter, the City hereby ratifies and approves the execution of the attached IRMA Disclosure ("**Disclosure**"), attached hereto as **EXHIBIT C**.

**SECTION 5.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman \_\_\_\_\_ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 15th day of October 2019.

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**EXHIBIT A**

**BOND COUNSEL ENGAGEMENT LETTER**

# BUTLER | SNOW

October 15, 2019

## VIA EMAIL

Mayor and Board of Aldermen  
Attn: Mayor  
City of Southaven, Mississippi  
8710 Northwest Drive  
Southaven, Mississippi 38671

Re: Not to exceed \$15,000,000 City of Southaven, Mississippi (the "City"), (a) general obligation bonds (the "Bonds"), and/or (b) general obligation bond to be sold to the Mississippi Development Bank (the "Bank") (the "City Bond") (together the "GO Financing")

Dear Mayor and Board of Aldermen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Southaven, Mississippi (the "City" or "Borrower") in connection with the above-referenced GO Financing. We understand that the Mayor and Board of Aldermen of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "City Bond Act") and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the City Bond Act, the "Act"), to issue the Bonds and/or City Bond for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act and the Bank Act, including funding capitalized interest, if applicable and paying the costs of borrowing (the "Project"). We further understand that you, as the Borrower, will be responsible for paying our fees as bond counsel from the proceeds of the GO Financing.

### SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds and/or the City Bond, the source of payment and security for the Bonds and/or the City Bond, and the excludability of interest on the Bonds and/or the City Bond from gross income for federal and State of Mississippi (the "**State**") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and/or the City Bond and coordinate the authorization and execution of such documents;

3. Assist the City and the Bank, if applicable, in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds and/or the City Bond, except that we will not be responsible for any required Blue Sky filings;

4. Review legal issues relating to the structure of the bond issue;

5. Assist in compiling and pursuing the validation proceedings under State law;

6. Assist the City in preparing the preliminary official statement and the official statement (together, the "**Official Statement**") and subject to satisfactory completion of our review, provide to the City written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading; and provided, that if we prepare an Official Statement then there may be a fee of \$15,000 in addition to the fee quoted herein, if applicable;

7. Assist the City and the Bank, if applicable in presenting information to bond or bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds and/or the City Bond; and

8. Draft the continuing disclosure undertaking of the City.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds and/or the City Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds and/or the City Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the

Bonds and/or the City Bond and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bonds and/or the City Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) Preparing Blue Sky or investment surveys with respect to the Bonds and/or the City Bond;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds and/or the City Bond;

(g) Except as described in paragraph 8 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds and/or the City Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds and/or the City Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bond);

(j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Bonds and/or the City Bond as mandated by SEC rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

### **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City will assist with the issuance of the Bonds and/or the City Bond, particularly as to the authorization, execution and delivery of Bond documents. We assume that all other parties, including the Bank, if applicable, will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. In performing our services as bond counsel, we will represent the interest of the Borrower and the Bank, if applicable. We will not be representing any other party and will not be acting as an intermediary among the parties. Our services as Bond Counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds and/or the City Bond, or the final series thereof. Nevertheless, subsequent to the Closing of each series of Bonds and/or the City Bond, we will mail, if required, to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds and/or the City Bond.

### **PROSPECTIVE CONSENT**

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds and/or the City Bond. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the issuance of the Bonds and/or the City Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds and/or the City Bond. Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

### **FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the GO Financing; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee for the Bonds and/or City Bond will not exceed one percent (1%) of the par amount of any series of the Bonds and/or City Bond; plus any of the fees with respect to the preparation and distribution of the Official Statement describe above in Paragraph 6, if applicable; and plus expenses for the Bonds and/or the City Bond for items such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses. In addition, the City will pay Bond Counsel for the State Bond Attorney fee and expenses if paid by Bond Counsel.

Regardless of the above, we reserve the right that our fee may vary: (a) if the principal amount of the Bonds and/or the City Bond actually issued differs significantly from the amount stated above; (b) if material changes in the structure or schedule of the financing occur; or (c) if unusual or unforeseen circumstances arise, which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will advise you and prepare and provide to you an amendment to this engagement letter.

#### **RECORDS**

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

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files.

[Remainder of Engagement Letter left blank intentionally.]



Mayor and Board of Aldermen  
City of Southaven, Mississippi  
October 15, 2019  
Page 6

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

Butler Snow LLP

/s/ Elizabeth Lambert Clark



Elizabeth Lambert Clark

Enclosures

**STATEMENT TO BE SIGNED BY CITY OF SOUTHAVEN, MS:**

**The execution by me of the above Engagement Letter was authorized by Resolution of the Board of Aldermen of the City dated October 15, 2019. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.**

**CITY OF SOUTHAVEN, MS**

**By: \_\_\_\_\_**  
**Authorized Officer**

**Date: October 15, 2019**

**EXHIBIT B**  
**M/A IRMA LETTER**



GOVERNMENT  
CONSULTANTS

# GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard  
Madison, Mississippi 39110

Telephone: (601) 982-0005  
Facsimile: (601) 982-2448  
Email: gcms@gc-ms.net

October 15, 2019

Mayor and Board of Aldermen  
City of Southaven, Mississippi  
8710 Northwest Drive  
Southaven, Mississippi 38671

Re: City of Southaven, Mississippi  
Not to Exceed \$15,000,000 City of Southaven, Mississippi General Obligation Bonds in one or series; OR  
Not to Exceed \$15,000,000 Mississippi Development Bank Special Obligation Bonds (City of Southaven, Mississippi General Obligation Bond) in one or more series (together, the "Bonds")  
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing you to provide certain disclosures to you as representative of the City of Southaven, Mississippi (the "Issuer" or the "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer or Obligor for the issuance of the above referenced Bonds.

### Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to the Issuer or Obligor. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer or Obligor. The underwriter, if any, has financial and other interests that differ from the Issuer or Obligor, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer or Obligor.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance by the Issuer or Obligor.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer or Obligor. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer or Obligor.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.
- (vi) In the event the Bonds are issued by the Mississippi Development Bank, we are likewise engaged as Municipal Advisor to the Mississippi Development Bank under the documents related to the Bonds.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

#### **Disclosure Concerning Conflicts of Interest and Other Information**

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer or Obligor. If new material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer or Obligor.

In addition to providing disclosures concerning material conflict(s) of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer or Obligor and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer or Obligor.

#### **Disclosure Concerning the Compensation**

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. We will negotiate with the Issuer or Obligor as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer or Obligor and provide unbiased and independent advice as required by MSRB.

#### **Disclosure of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that all municipal advisors, including GCI, provide in writing to their clients certain legal or disciplinary events that are material to the Issuer's or Obligor's evaluation of GCI or the integrity of GCI management or personal. GCI believes there are no known legal or disciplinary events reported on any Form MA or Form MA-I that are material to your evaluation of GCI and there are no recent changes made on any Form MA or Form MA-I that are material to your evaluation. Any such information, whether material or not must be reported on Form MA and/or MA-I filed with the SEC, which forms are available and which can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

#### **Disclosure Relating to Issuing Bonds**

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer or obligor. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation bonds are debt securities to which your full faith and credit is pledged to pay principal and interest. Also, the Issuer or Obligor pledges to use your ad valorem taxing power, if needed, to pay principal and interest.

This debt issuance may be secured by a millage collected within the jurisdiction of the Issuer or Obligor. The Issuer or Obligor, if needed, promises to collect the taxes and repay the debt to which it is pledged.

Additionally, the Bonds will be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

**Disclosure Concerning the Term of Engagement**

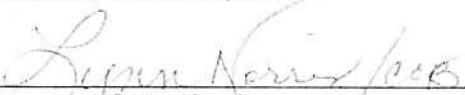
The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's or Obligor's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or Obligor or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.


**Acknowledgement**

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on behalf of the Issuer or Obligor in the space provided below. If you are not authorized to execute this Letter on behalf of the Issuer or Obligor, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY:   
Lynn Norris

  
Nick Schorr

**RECEIPT ACKNOWLEDGEMENT**

BY: \_\_\_\_\_  
Signature

dated as of approval October 15, 2019  
Date

Darren Musselwhite, Mayor, City of Southaven, Mississippi  
Authorized Representative's Name

**EXHIBIT C**  
**DISCLOSURE (UNDERWRITER)**

October 15, 2019

Mayor Darren Musselwhite  
City of Southaven, Mississippi  
8710 Northwest Dr.  
Southaven, Mississippi

Re: Municipal Advisor Rule IRMA Exemption

The Securities and Exchange Commission (the "SEC") has recently released rules and interpretative Q&A guidance regarding how an underwriting firm, like ours, ensures that an issuer or borrower, such as you, understands that the primary firm providing financial advice to the issuer is that issuer's independent registered municipal (financial) advisor, and not the underwriter. These new SEC regulations (the "MA Rule") became effective July 1, 2014.

Raymond James & Associates, Inc. and our affiliates (collectively, "Raymond James") seek to provide financing ideas and recommendations to the City of Southaven (the "City") from time to time while maintaining our eligibility as one of the City's potential underwriters under both SEC and Municipal Securities Rulemaking Board rules. This requires Raymond James not to be treated as the City's municipal advisor under the MA Rule.

Among several exemptions provided for in the MA Rule, Raymond James would not be considered the City's municipal advisor if the City is already represented by an independent registered municipal advisor (an "IRMA") with respect to the same aspects upon which Raymond James provides financing ideas and recommendations to the City (the "IRMA Exemption").

To rely upon the IRMA Exemption, the MA Rule requires Raymond James to obtain the following representation directly from the City:

**Required Representation by the City:** the City hereby represents that it is represented by, and will rely upon (i.e., seek and consider) the advice of Government Consultants ("Municipal Advisor"), an independent registered municipal advisor, in connection with any advice or recommendations that Raymond James may provide the City relating to the issuance of municipal securities and/or municipal financial products.

Additionally, the MA Rule requires Raymond James to provide the City with the following disclosure:

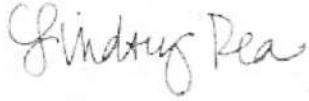
**Required Disclosure by Raymond James:** By obtaining the above representation, Raymond James is not a municipal advisor to the City and is not subject to the fiduciary duty set forth in Section 15B(c)(1) of the Securities Exchange Act of 1934 with respect to any such issuance of municipal securities and/or municipal financial products.

Finally, the MA Rule requires Raymond James to provide a copy of this executed letter to the Municipal Advisor you have identified. Please notify us if the above-named Municipal Advisor subsequently no longer represents you as stated above.

This letter does not obligate you or Raymond James to enter any agreement(s) with respect to the issuance of municipal securities and/or municipal financial products. We look forward to the

opportunity to provide ideas and recommendations to the City with respect to the issuance of municipal securities or municipal financial products.

Sincerely,

A handwritten signature in cursive script that reads "Lindsey Rea".

Lindsey Rea  
Managing Director  
RAYMOND JAMES & ASSOCIATES, INC.

Acknowledged and Agreed to by:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Darren Musselwhite, Mayor, City of Southaven, Mississippi



8.

# MDA DIP Grant Agreements with Medline

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

**WHEREAS**, the City of Southaven Planning Department ("City") desires to purchase BannerSaver Light Pole Banner Bracket ("Bracket") as further detailed in Exhibit A and B; and

**WHEREAS**, Britten, Inc. is the sole owner and provider and holds the patent for the Bracket 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 Bracket from Britten, Inc. in the total amount of \$17,550.00 as further set forth in Exhibit A and B on a single-source basis pursuant to Mississippi Code 31-7-13(m)(viii).
2. 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 \_\_\_\_\_ made the motion and Alderman \_\_\_\_\_ seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 2<sup>nd</sup> day of April, 2019.

---

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

---

CITY CLERK

49640593.v1

33683031v1



Britten Studios  
2322 Cass Road  
Traverse City, MI 49684  
  
BrittenStudios.com  
  
Phone 231.941.8200  
Toll-Free 888.863.8201

October 8, 2019

Whitney S. Choat-Cook, AICP  
Director of Planning and Development  
City of Southaven  
8710 Northwest Drive  
Southaven, MS. 38761

Dear Whitney,

Britten, Inc. is the sole owner, manufacturer and seller of the BannerSaver light pole banner bracket, patent number 5388794. Britten owns and markets the product under the trademark BannerSaver.

Britten directs the manufacture of the two-piece, spring-loaded cast aluminum BannerSaver bracket. The patent is based on the spring-loaded mechanism allowing the bracket to release the wind load off of the banner and the light pole and verified by a wind tunnel test study. There is no other source of manufacturing of the BannerSaver system other than Britten, Inc.

Britten markets the BannerSaver bracket under the Britten owned trademark known as BannerSaver. They are in turn marketed, sold, packaged and shipped by Britten directly to cities, universities, malls and other end-users that utilize light pole banners in their parking lots.

Any inquires regarding the sole sourcing of Britten's BannerSaver can be directed to my attention.

Sincerely,

Dave Taylor

Director

BannerSaver-International Hardware

Quote Number 00047127  
 Created Date 10/9/2019

Bill To Name City of Southaven  
 Bill To 8710 Northwest Dr.  
 Southaven, Mississippi 38671  
 United States

Ship To Name City of Southaven  
*Shipping estimate forthcoming with final scope of project.*  
 Terms of Payment Net 30 with Credit Approval

Prepared By Dave Taylor  
 Phone (231) 346-8544  
 Email dtaylor@britteninc.com

Contact Name Whitney S. Choat-Cook, AICP  
 Email wchoat@southaven.org

Product	Line Item Description	Quantity	Price per Unit	Total Price
Custom BannerSaver Product	Rolls of 100' Banding	3.00	\$130.00	\$390.00
Custom BannerSaver Product	Buckles	156.00	\$0.50	\$78.00
Powder Coating	Powder Coating Sets- Black	78.00	\$18.00	\$1,404.00
XL BannerSaver Bracket (up to 30 sq. ft.)	BannerSaver XL Sets with 7/8" x 40" arms - powder coated black	78.00	\$225.00	\$17,550.00

Sub Total	\$19,422.00
Estimated Shipping and Handling	\$621.08
<b>Grand Total</b>	<b>\$20,043.08</b>

Check out [BannerSaver.com](http://BannerSaver.com) including the install videos and Wind Tunnel Test Data.

**This quote does not include any applicable taxes or shipping. Ground shipping estimate forthcoming.**

Terms: Net 30 with credit approval. Purchase Order Numbers are required with all orders.

Quotation is valid for 30 days or date specified in quote detail.

***Thank you again for the opportunity!***

**BRITTEN STUDIOS PLEASE ALSO THINK OF BRITTEN WHEN YOU NEED...**

BrittenStudios.com Fabric Banners • Display Systems • Custom Backdrops • Trade Show Signage  
 T: (855)763.8204 Specialty Metal Forming • Casework • Custom Wall Covering • Décor • Pop-up Stores  
 F: (231)941.8299 Event Truss Structures • Custom Imprinted Apparel + T-Shirt • **and much more!**



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI  
DECLARING SURPLUS PROPERTY**

**WHEREAS**, the City of Southaven Utility Department ("City") is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

**WHEREAS**, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property be hereby declared as surplus property as the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Shirley Beshears	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____

Alderman Scott Ferguson

voted: \_\_\_\_\_

Alderman Raymond Flores

voted: \_\_\_\_\_

RESOLVED AND DONE, this 3rd day of November, 2015.

\_\_\_\_\_

Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_

CITY CLERK



# CITY OF SOUTHAVEN

*Top of Mississippi*

## Utility Division

---

9/03/2019

To Mayor and Board

Re: Request for the surplus of misc. items in Utility Department

The utility department is requesting the following items to be listed as surplus and of no value other than scrap:

- 2- 50 hp electric motors
- 2- 100 hp electric motors
- 1- 75 hp electric motor

*Also, old defective water meters, scrap copper and steel, and four 500 gallon plastic chemical tanks.*

Thank you,

Ray Humphrey  
Utility Director

SEE MINUTES FOR SEPT. 3rd BOARD MEETING (APPROVED)



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI  
DECLARING SURPLUS PROPERTY**

**WHEREAS**, the City of Southaven Police Department ("City") is presently in possession of a various assets set forth in Exhibit A, which are no longer needed for police use; and

**WHEREAS**, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Police to the Mayor and Board of Aldermen that the assets be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of such assets and amend its fixed assets inventory pursuant to State guidelines; and

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

1. The assets be hereby declared as surplus property.
2. The City Police Chief and City Clerk's Office, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

**REMAINDER OF PAGE LEFT BLANK**

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

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

RESOLVED AND DONE, this 15<sup>th</sup> day of October, 2019.

---

Darren Musselwhite, MAYOR

ATTEST:

---

CITY CLERK



## INTEROFFICE MEMORANDUM

**From:** Sergeant Bryan Rosenberg  
**To:** Chief Macon Moore  
**Date:** October 8, 2019  
**RE:** List of items to be declared surplus


Sir,

The following listed items are no longer of use by the Southaven Police Department. In accordance with City of Southaven Policy and Procedure I respectfully request that these items be declared surplus property. The items will then be sold as a lot to the highest bidder.

Type	Make	Model	Serial Number
35mm Camera	Minolta	Sightseer Zoom	32012174
35mm Camera	Minolta	Sightseer Zoom	32016454
35mm Camera	Minolta	Sightseer Zoom	39024334
35mm Camera	Nikon	N60	2386673
35mm Camera	Nikon	N60	2411351
35mm Camera	Nikon	N60	2411365
35mm Camera	Nikon	N60	2645527
35mm Camera	Nikon	N65	2618944
35mm Camera	Olympus	Accura Zoom XB70	7099210
35mm Camera	Olympus	Accura Zoom XB70	7131999
35mm Camera	Pentax	K1000	5255188
35mm Camera	Samsung	Maxima Zoom 80Ti	531A0571
Digital Camera	Fujifilm	FinePix A345	Unknown
Digital Camera	Fujifilm	FinePix A345	Unknown
Digital Camera	Fujifilm	FinePix A350	Unknown
Digital Camera	Fujifilm	FinePix S2950	0WD67072
Digital Camera	Fujifilm	FinePix S3000	33A41605
Digital Camera	Fujifilm	FinePix S3000	34A65514
Digital Camera	Fujifilm	FinePix S3000	34A65515

Digital Camera	Kodak	EasyShare C913	KCGJL83284977
Digital Camera	Nikon	D70	Unknown
Flash	Nikon	Speedlight SB 600	2072862
Flash	Pentax	AF160	Unknown
Flash	Quantaray	QAF 6600	G10P
Flash	Vivitar	283	9012225
Flash	Vivitar	283	9073756
Flash	Vivitar	283	9073854
Flash	Vivitar	Electronic Flash	Unknown
Lens	Aspherical	28-80mmD	1177827
Lens	Aspherical	28-80mmD	3463725
Lens	Aspherical	28-80mmD	3468654
Lens	Aspherical	28-80mmD	3579673
Lens	Aspherical	28-80mmD	3582423
Lens	Aspherical	28-90mmD	1166272
Lens	Aspherical	28-90mmD	1222249
Lens	Nikon	AF Nikkor 28-80 MM	237373
Lens	Nikon	AFS Nikkor 18-105mm	US36277406
Lens	Pentax-A	1:2 50mm	3807342
Lens	Sigma	70-300 MM	1239893
Six (6) assorted lens hoods			
Nikon EN-EL3e battery with two (2) chargers			
Nikon SC-17 cord			
Quantaray 55mm Circular Polarizer			
Quantaray 55mm Orange Filter			

**Thank You,**



**Sergeant Bryan C. Rosenberg #1260  
Crime Scene / Property & Evidence  
Southaven Police Department**

## BEVERAGE SALES AGREEMENT

This sets forth the agreement (“*Agreement*”) between Bottling Group, LLC, a Delaware limited liability company, and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company with an office located at 671 South Rowlett Street, Collierville, TN 38017 (“*Pepsi*”) and City of Southaven Parks Department, a Mississippi Governmental Entity with its principal place of business at 3335 Pine Tar Alley Southaven, MS 38671 (the “*Customer*”). The support described below is in lieu of any other discounts, allowances or rebates to which the Customer might otherwise be entitled from time to time. When fully executed, this Agreement will constitute a binding obligation of both parties until expiration or termination.

### Definitions

As used in this Agreement, the following capitalized terms have the respective meanings assigned thereto below.

“*Beverage*” or “*Beverages*” means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed during the Term of the Agreement

“*Cases*” means cases of Packaged Products (as defined herein) purchased by Customer from Pepsi during the Term, initially delivered in quantities of 24 plastic bottles, aluminum cans, glass bottles (or equalized 24 pack cases, e.g., two 12-pack cases), eight 2-liter plastic bottlers, or such other size, quantity and type of containers as Pepsi may make available from time to time during the Term.

“*Competitive Products*” means any and all Beverages other than the Products.

“*Equipment*” means equipment loaned by Pepsi to Customer to dispense, store or cool Products (as defined below), as more fully described in Section 4 herein.

“*Gallons*” means gallons of the Postmix Products purchased by Customer from Pepsi during the Term.

“*Outlets*” means the entire premises of every Customer Park’s facility owned, leased, occupied or operated by the Customer throughout the Term, including all Park buildings, the grounds, parking lots, dining facilities, snack bars, food carts, athletic facilities, retail locations, concession stands, unbranded and branded food service outlets and vending areas. “*Outlets*” shall also be deemed to include: convenience store operations and restaurants in place at the beginning of the Term or initiated during the Term in space leased to third-party commercial tenants within Customer-owned buildings.

“*Packaged Products*” means Beverages that are sold or distributed by Pepsi in pre-packaged form (e.g., bottles and cans). A current list of Pepsi’s Packaged Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

12.

Authorization to Accept  
Health Insurance Renewal

13.

Authorization to Hire  
Paving Consultant

## **RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

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

5103 Plum Tree Drive

5355 Pear Drive

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

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 15, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 15, 2019, to voice objection or to offer a defense.

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

5103 Plum Tree Drive

5355 Pear Drive

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

**BE IT FURTHER RESOLVED** that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to



clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

**ALDERMAN**

**VOTED**

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15th **day of October, 2019.**

**CITY OF SOUTHAVEN, MISSISSIPPI BY:**

---

**DARREN MUSSELWHITE  
MAYOR**

**ATTEST:**

---

**ANDREA MULLEN  
CITY CLERK  
(S E A L)**

Oct 1, 2019 at 10:27:01 AM

5355 Pear Dr  
Southaven MS 38671  
United States

CITY OF SOUTHAVEN  
*Top of Mississippi*

Office of Code Enforcement

Austin Toungett  
Code Enforcement Supervisor



8710 Northwest Drive  
Southaven, MS 38671  
Ph. 662-280-6523  
Fax 662-280-6534

[www.southaven.org](http://www.southaven.org)

October 1, 2019

Bettye J. Phillips  
5355 Pear Drive  
Southaven MS 38671

**RE: Municipal Code Violations at 5355 Pear Drive**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10-15-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett  
Code Enforcement Supervisor  
Municipal Code Office  
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 1, 2019 at 10:27:41 AM  
5355 Pear Dr  
Southaven MS 38671  
United States



Oct 1, 2019 at 11:31:34 AM

CITY OF SOUTHAVEN 5103 Plum Tree Dr  
Top of Mississippi  
Southaven MS 38671  
Office of Code Enforcement  
United States



**Austin Toungett**  
Code Enforcement Supervisor

8710 Northwest Drive  
Southaven, MS 38671  
Ph. 662-280-6523  
Fax 662-280-6534  
www.southaven.org

October 1, 2019

Louis F. Davitt  
5103 Plum Tree Drive  
Southaven, MS 38671

**RE: Municipal Code Violations at 5103 Plum Tree Drive**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10-15-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Municipal Code Office  
City of Southaven

Austin Toungett  
Code Enforcement Supervisor

Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

**Note: This matter should be addressed immediately to avoid condemnation of this property.**

Oct 1, 2019 at 11:32:13 AM  
5103 Plum Tree Dr  
Southaven MS 38671  
United States



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



<b>Date of Hearing:</b>	September 30, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Century One, LLC 5645 Murray Road Memphis, TN 38119 901-844-5279
<b>Total Acreage:</b>	1.09 acres
<b>Existing Zone:</b>	Planned Unit Development (Ross Family)
<b>Location of Conditional Use Application:</b>	South side of Church Road, west of WE Ross Pkwy.
<b>Requirements for CUP:</b>	
<i>"A permit shall be granted if the use is deemed in character with the surrounding neighborhood; that is doesn't negatively affect the adjacent properties; and that there is a demand/need for the use in this location."</i>	
<b>Comprehensive Plan Designation:</b>	Commercial and mixed use
<b>Staff Comments:</b> The applicant is requesting a conditional use permit to allow full service car wash to be located on the south side of Church Road, west of WE Ross Pkwy. The site is located next to the approved convenience store which is on the hard corner. There will be cross access on the site between the two lots. The surrounding properties range in uses from quick service restaurants to retail strip centers and discounted item stores. In addition to the full service tunnel the applicant is proposing a large vacuum station area and additional stalls on site for further detailing of the customer vehicles.	
<b>Staff Recommendations:</b> A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found it to be heavy in commercial while also having a large multifamily and zero lot line dwelling unit population, which means this area has a good concentration of residents. A car wash is a service that follows nicely with a convenience store and fits good with a high density populated area such as this. Additionally, we would want to ensure that we are not placing this use in an area that is already being serviced or over serviced by existing carwashes. Staff did a window survey of the surrounding area and also measured out the distance from the closest carwash. There is not a full service carwash anywhere in the vicinity of this site which would lead staff to believe that this area has a demand for the use.	

All that being said staff believes the conditional use permit to be acceptable and recommends approval.



REVISIONS		
DATE	DESCRIPTIONS	APPROVED

CITY OF SOUTHAVEN PLANNING & DEVELOPMENT  
**SITE PLAN RENDERING**  
 W. CHURCH ROAD (352.32' WEST OF OF ROSS PKWY.)  
 SOUTHAVEN, MISSISSIPPI

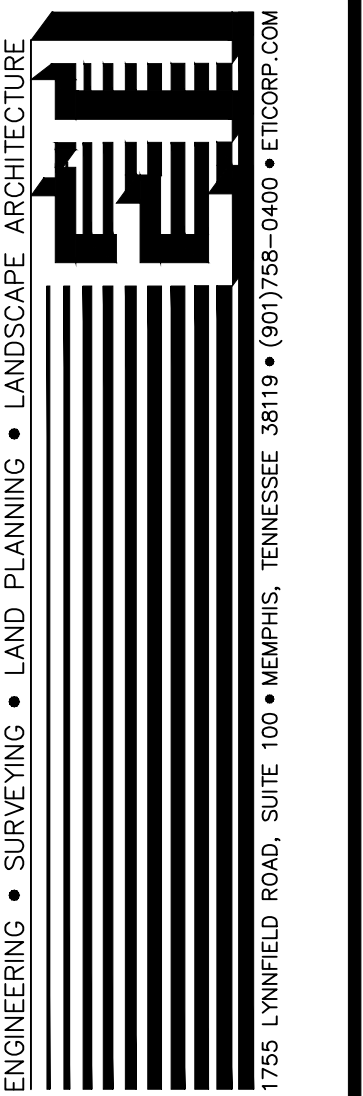
SURVEY: ETI CORPORATION    DATE: 8/20/19    BOOK:     
 DRAFTED: ETI CORPORATION    DATE: 8/24/19    SCALE: NOT TO SCALE  
 DESIGN: ETI CORP.    DATE: 9/6/19    CHECKED:    DATE:     
 REVIEWED:   

ENGINEER: ETI CORPORATION    ETI PROJECT No. 19050-20    DEPUTY CITY ENGINEER    DATE:    CITY ENGINEER    DATE:   

PART OF THE LOEB/CHURCH ROAD L.L.C. PROPERTY-BOOK 513 PAGE 350  
**CENTURY EXPRESS CAR WASH**  
 CENTURY ONE L.L.C.  
 ENGINEER: ETI CORPORATION    ETI PROJECT No. 19050-20

© Copyright 2019: ETI Corporation

ETI DRAWING NO. C2.01



**CENTURY EXPRESS CAR WASH**  
 PART OF THE LOEB/CHURCH ROAD L.L.C. PROPERTY  
 CHURCH ROAD, SOUTHAVEN, MISSISSIPPI

REVISIONS NO.

DRAWN BY:     
 ETI PROJECT NO: 19050-20  
 DATE: 9/6/19

SHEET TITLE:  
**SITE PLAN RENDERING**

SCALE:  
 NTS

SHEET NO:  
**C201**

SHEET 1 OF 1

VERT PLANNING  
 3000  
 3000

© Copyright 2019: ETI Corporation

[File Name: 1905020101]



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



<b>Date of Hearing:</b>	September 30, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Century One, LLC 5645 Murray Road Memphis, TN 38119 901-844-5279
<b>Total Acreage:</b>	1.09 acres
<b>Existing Zone:</b>	Planned Unit Development (Ross Family)
<b>Location of Design Review Application</b>	South side of Church Road, west of WE Ross Pkwy.
<b>Comprehensive Plan Designation:</b>	Commercial

**Staff Comments:**

The applicant is requesting design review approval for a full service car wash facility on the south side of Church Road, west of WE Ross Pkwy in the Ross Family PUD. The following items were submitted:

**Building Elevations:**

The applicant is proposing to use two shades of brick in the red family for the main wall facades on all sides of both structures. The wainscot area is shown as a gray stone veneer. There are panels on the pilaster columns that are shown as a light gray/beige tile. The building is designed as a raised parapet roof top which varies in height. Canopies are shown in a royal blue cloth which is shown on all four sides over the roll up door areas and storefronts for both buildings. Metal canopies are shown over the window lines and access doors but the color is not identified. The roll up doors and access doors have been proposed to be painted to match the stone veneer.

The dumpster detail shows the walls to match the brick veneer on the building with a steel frame gate with treated wooden panels for the access point.

**Landscaping:**

The landscape plan incorporates the following materials:

Shade Trees: Black Gum @ 3.5" caliper

Ornamental Trees: Crimson Pointe Plum @ 2.5" caliper and Shoal Creek @ 1-1.5" caliper

Shrubs: Kaleidoscope Abelia, Cinnamon Girl Distylium, Carissa Holly, Yuki Snowflake Deutzia, Dwarf Burford holly, Oakland Holly, Little Rascal holly, Purple Diamond Loropetalum, Suzanne

loropetalum and Lemon Lime Nandina. Additional season color and variegated liriopse have been shown along with Bermuda sod.

The applicant has shown a single meandering line of shrubs along the Church Road streetscape area which includes the Purple Diamond Loropetalum and the Carissa Holly. The applicant has also incorporated four (4) Black Gum trees within this area. At the entry point where the applicant has identified their business signage there is a planting bed consisting of seasonal flowers and Little Rascal holly. Along both the south and west property lines the applicant is showing a single line of shrubs. The south line includes all Dwarf Burford Holly, while the west line mixes the Lemon Lime Nandinas with the Suzanna loropetalum. Around the dumpster the applicant shows a tight line of Oakland Holly on three sides. Three planting beds are shown on the interior of the site with two being at the entrance of the vacuum stations. The beds consist of Carissa Holly, and Yuki Snowflake Deutzia. The bed at the opening of the wash tunnel shows the Kaleidoscope Abelia and a Crimson Pointe Plum tree. Additional plum trees area shown on the exterior parking medians of the site. The applicant has also shown planting on the east side of the wash tunnel.

The photometric plan has been submitted to staff to determine the light output. Twenty-five (25) foot tall standard square base poled with single heads have been shown. Staff does not see where any decorative type of lighting is shown.

**Staff Recommendations:**

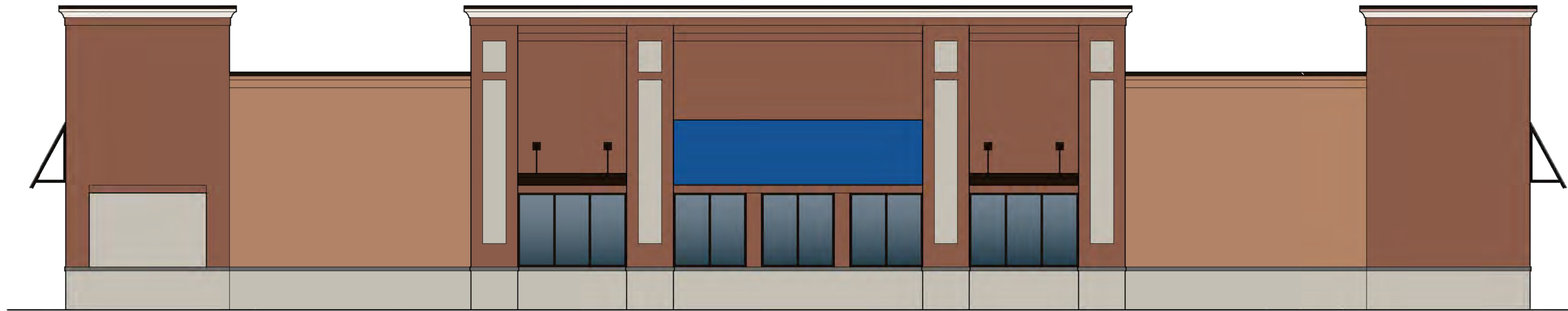
Staff would like to see a better variation in the building materials for the site. It is not the intent of staff to have this project match the adjacent property but they have been designed elevation wise very similar. To contrast better staff would recommend a different color palette. A light tan/white brick and a darker brown variation would create a different look for this site as opposed to the adjacent one. The stacked stone veneer could take on a tan/brown color scheme to match the brick instead of the gray scale shown. The tile could remain in the beige family if the brick material provided a good contrast. The metal canopies should be shown as a bronze or black in color. The blue for the canopies is quite loud and should be changed to a more muted color which can be submitted to staff for administrative approval along with the brick and stone color change. If there is any roof mounted equipment, then the applicant should raise the parapet line sufficiently to screen it from traffic view.

Staff has reviewed the landscaping and would like some additional areas incorporated with materials and some materials revised. Please reference the red line copy attached which will be given to the applicant to make the necessary revisions.

The applicant did submit a photometric plan which did not incorporate a spec sheet for the types of lighting on site. It has been discussed that LED would be the choice lighting for the site which is fine by staff. The height submitted and general specs shown on the plan will be sufficient for the interior; however, the lighting style should address the poles and heads

required for all new developments defined as decorative in design. The standard decorative pole is a black powder coated acorn light which staff has specs on but if the applicant requests to use a different style then it would have to be presented to staff for approval. Staff would request a minimum of three (3) incorporated into the streetscape between the tree lines. The interior lighting can remain as the standard non decorative.

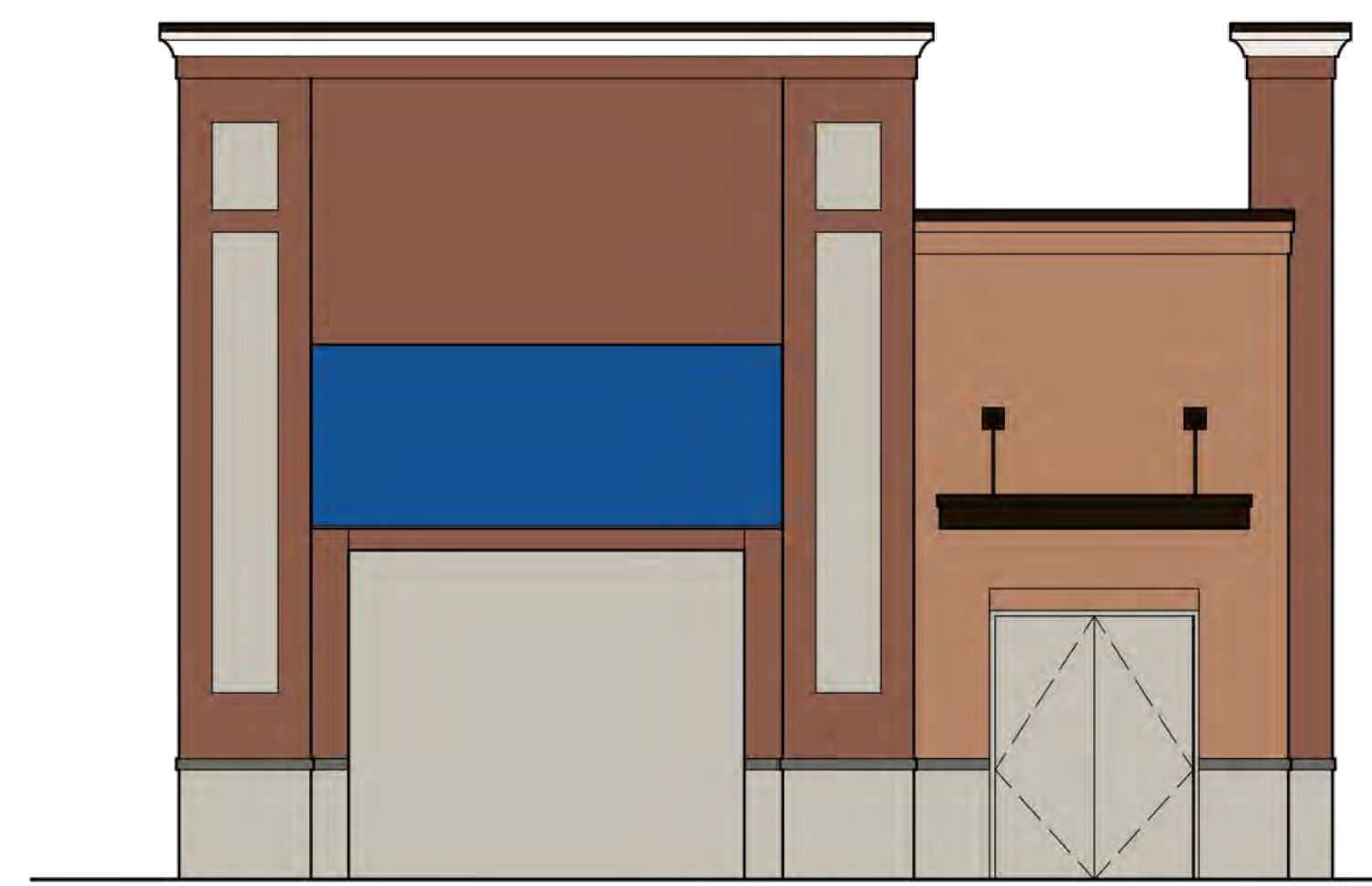
Staff has no further comments and recommends approval with the above stated comments.



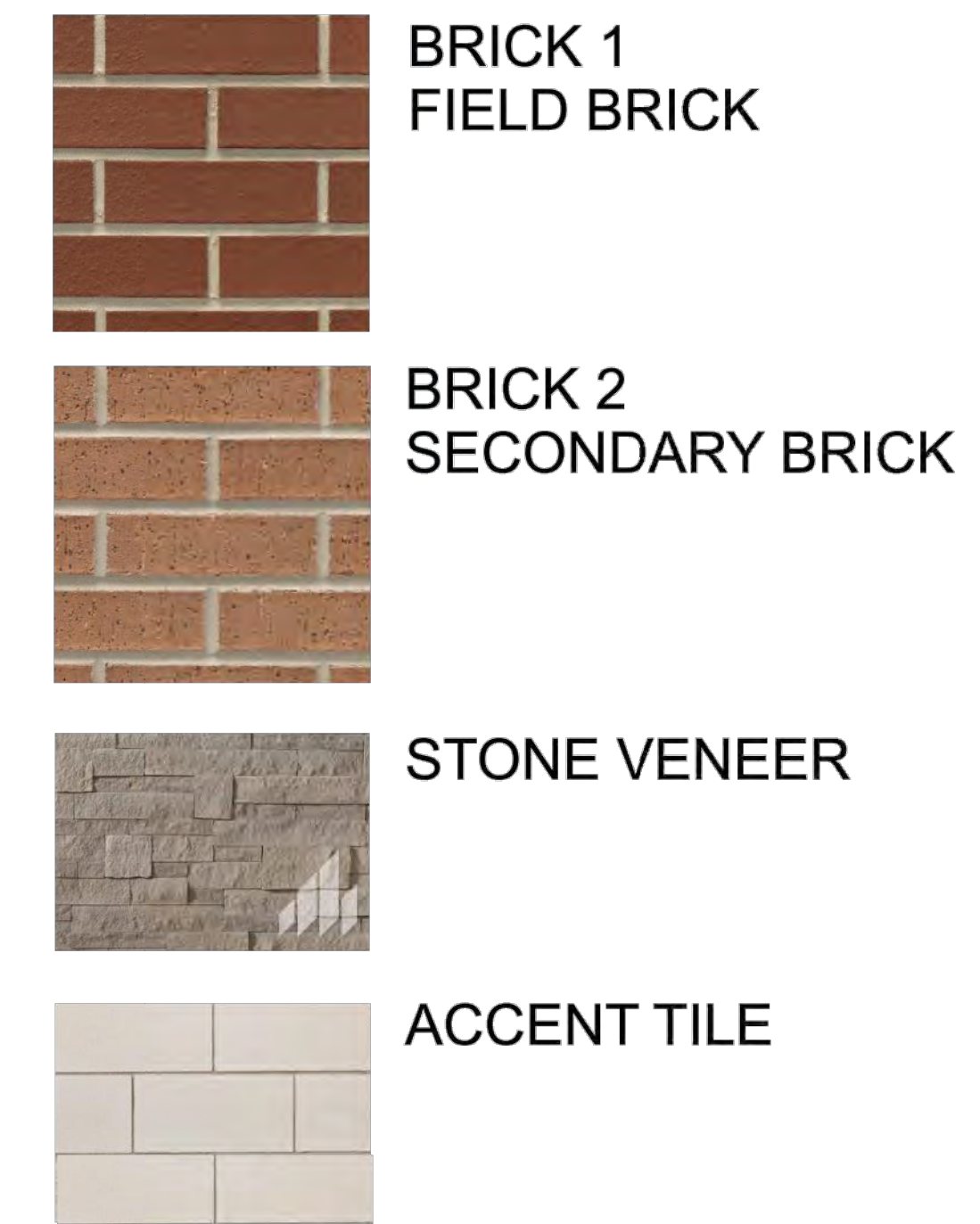
1 EAST ELEVATION  
3/16" = 1'-0"



2 SOUTH ELEVATION  
3/16" = 1'-0"



3 NORTH ELEVATION  
3/16" = 1'-0"



4 WEST ELEVATION  
3/16" = 1'-0"

**Century Express Car Wash**  
W. Church Street Road  
Southaven, Mississippi

Mark B Hammond  
Architect

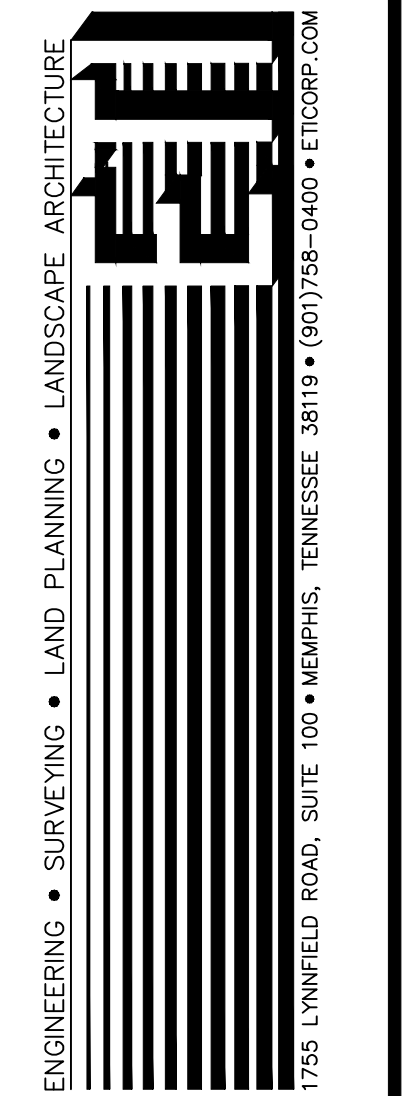
8178 Soldier Court  
Daphne, AL 36526  
251.209.3649

FOR DESIGN  
REVIEW  
ONLY

REVISIONS	NO.	DATE	DESCRIPTION
△			
△			

JOB #: 19-059  
DATE: 2019-08-28

**A203**  
CAR WASH  
ELEVATION RENDERINGS



**CENTURY EXPRESS CAR WASH**  
PART OF THE LOEB/CHURCH ROAD L.L.C. PROPERTY  
CHURCH ROAD, SOUTHAVEN, MISSISSIPPI

REVISIONS  
NO.

DRAWN BY

ETI PROJECT NO:  
19050-20

DATE: 9/6/19

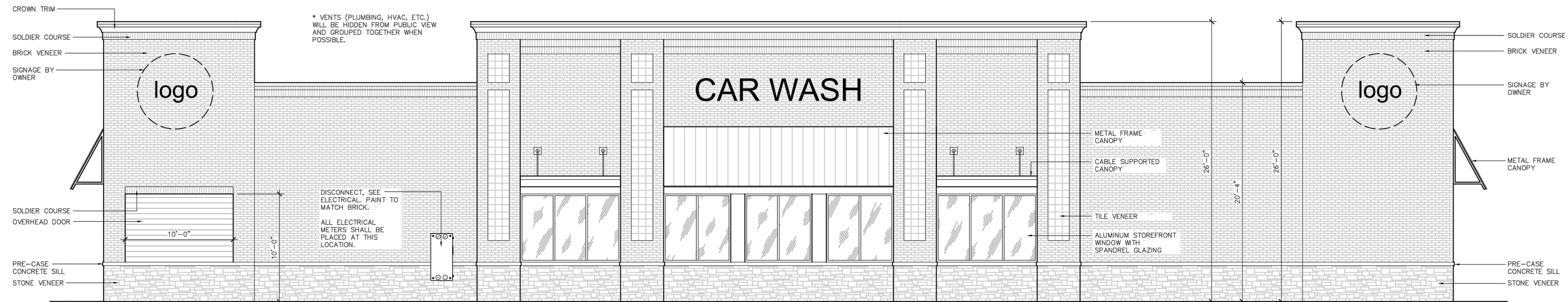
SHEET TITLE:  
CAR WASH  
ELEVATION  
RENDERINGS

SCALE:  
3/16" = 1'-0"

SHEET NO:

**A203**

SHEET 3 OF 3



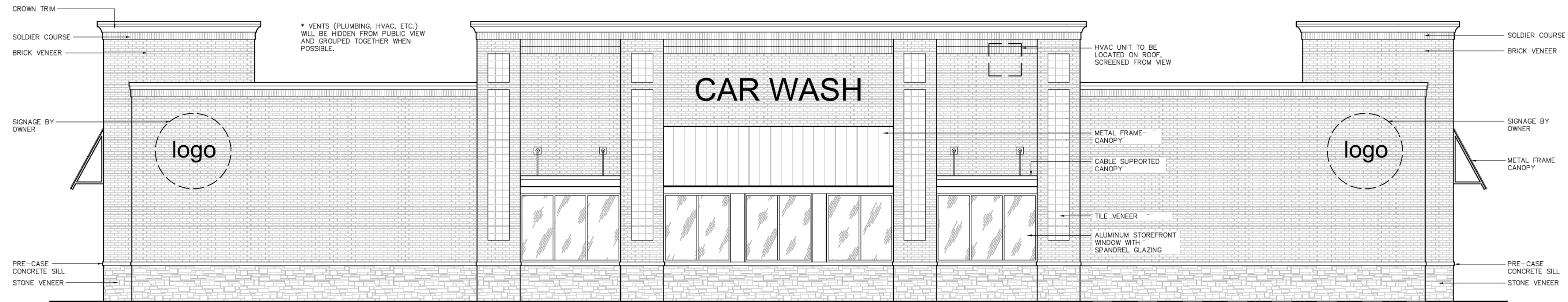
1 EAST ELEVATION  
3/16" = 1'-0"



2 SOUTH ELEVATION  
3/16" = 1'-0"



3 NORTH ELEVATION  
3/16" = 1'-0"



4 WEST ELEVATION  
3/16" = 1'-0"

**Century Express Car Wash**  
W. Church Street Road  
Southaven, Mississippi

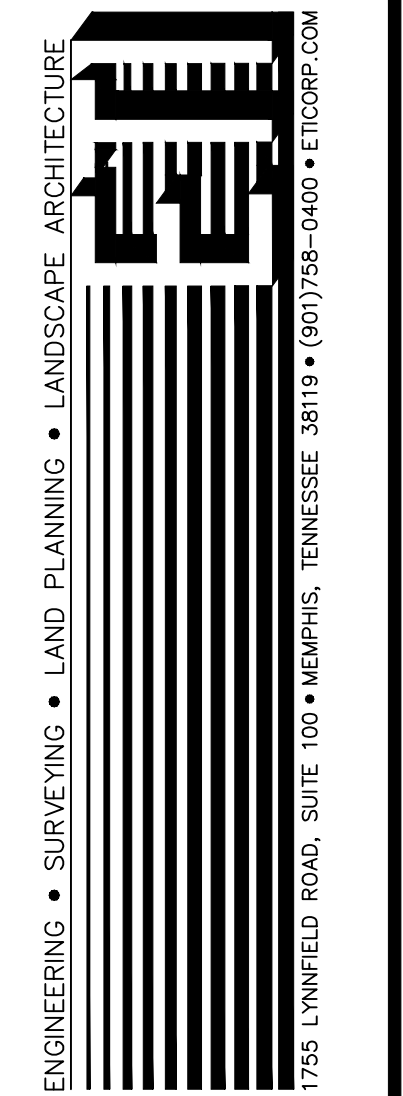
Mark B Hammond  
Architect  
  
8178 Soldier Court  
Daphne, AL 36526  
251.209.3649

FOR DESIGN  
REVIEW  
ONLY

NO.	REVISIONS

JOB #: 19-059  
DATE: 2019-08-28

**A201**  
CAR WASH ELEVATIONS



**CENTURY EXPRESS CAR WASH**  
PART OF THE LOEB/CHURCH ROAD L.L.C. PROPERTY  
CHURCH ROAD, SOUTHAVEN, MISSISSIPPI

REVISIONS  
NO.

DRAWN BY

ETI PROJECT NO:  
19050-20

DATE:  
9/6/19

SHEET TITLE:

**CAR WASH  
ELEVATIONS**

SCALE:  
3/16" = 1'-0"

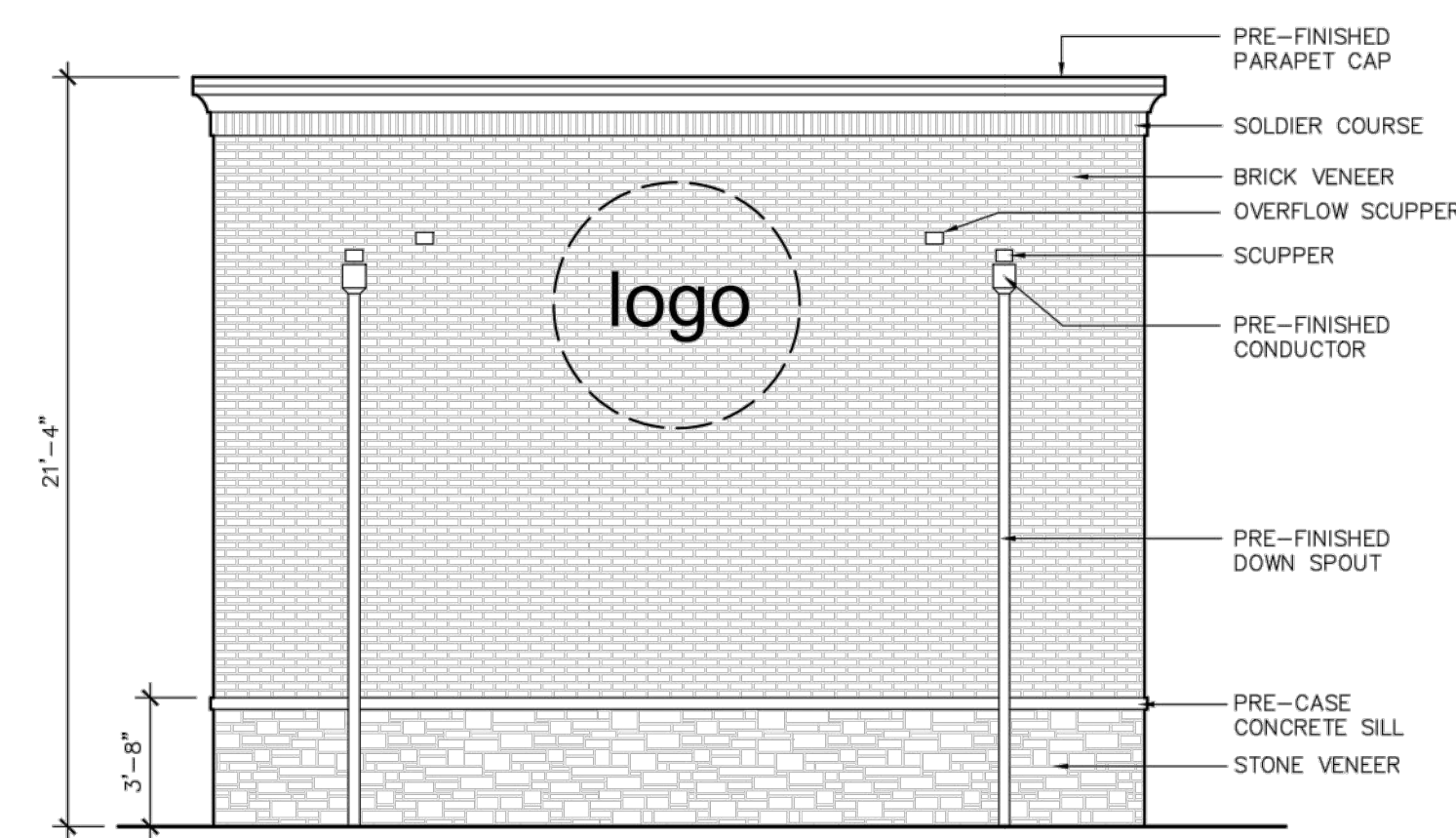
SHEET NO:

**A201**

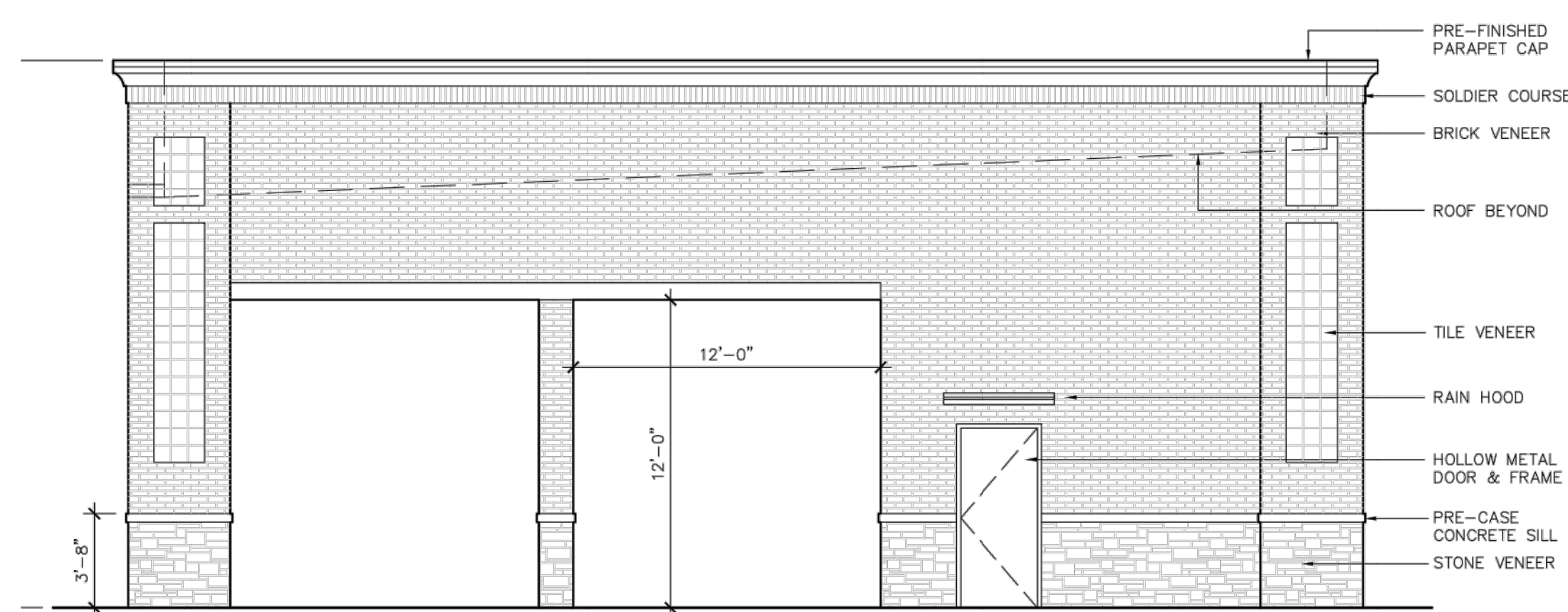
SHEET 1 OF 3



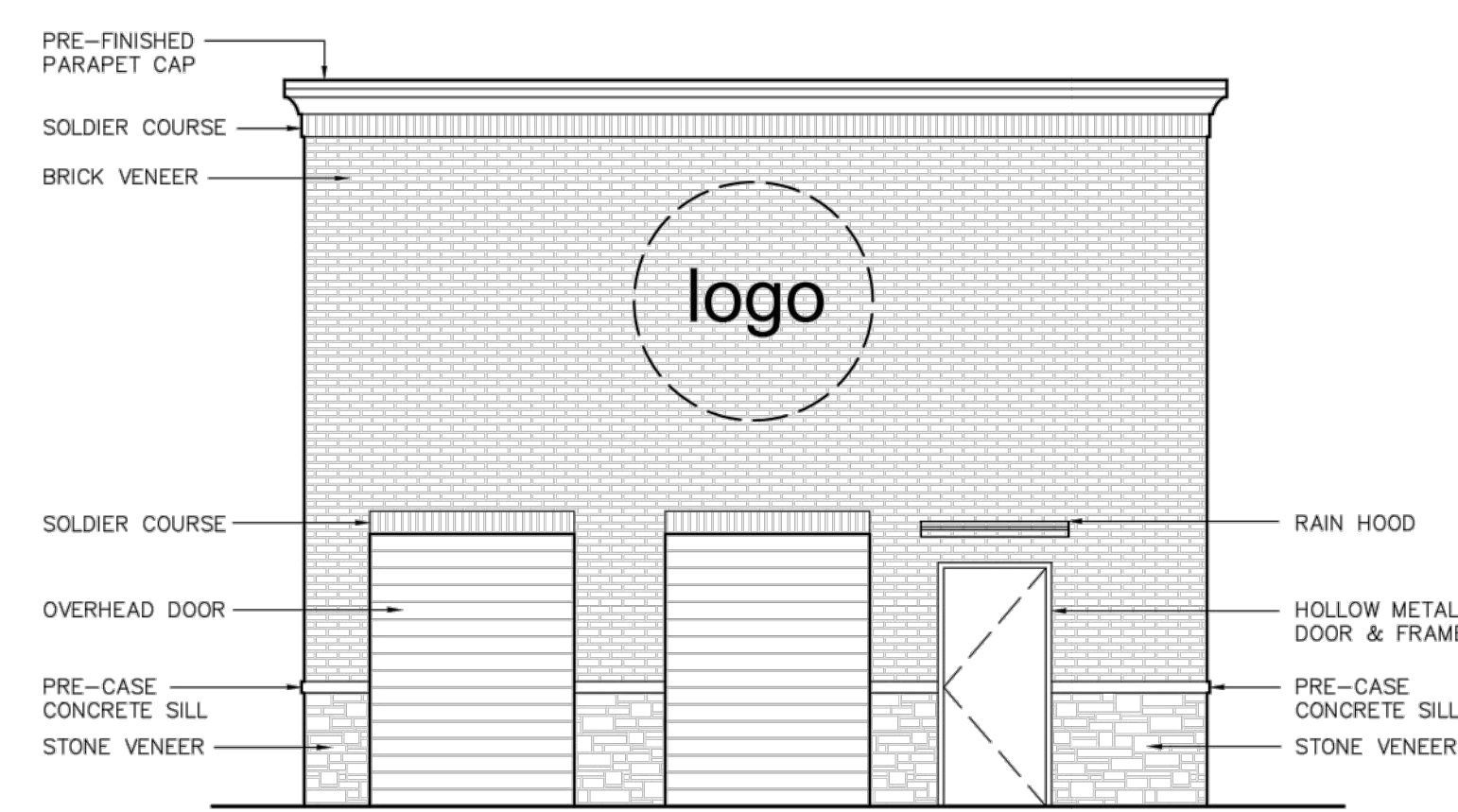
1 WEST ELEVATION  
3/16" = 1'-0"



2 SOUTH ELEVATION  
3/16" = 1'-0"



3 EAST ELEVATION  
3/16" = 1'-0"



4 NORTH ELEVATION  
3/16" = 1'-0"

**Century Express Car Wash**  
W. Church Street Road  
Southaven, Mississippi

Mark B Hammond  
Architect

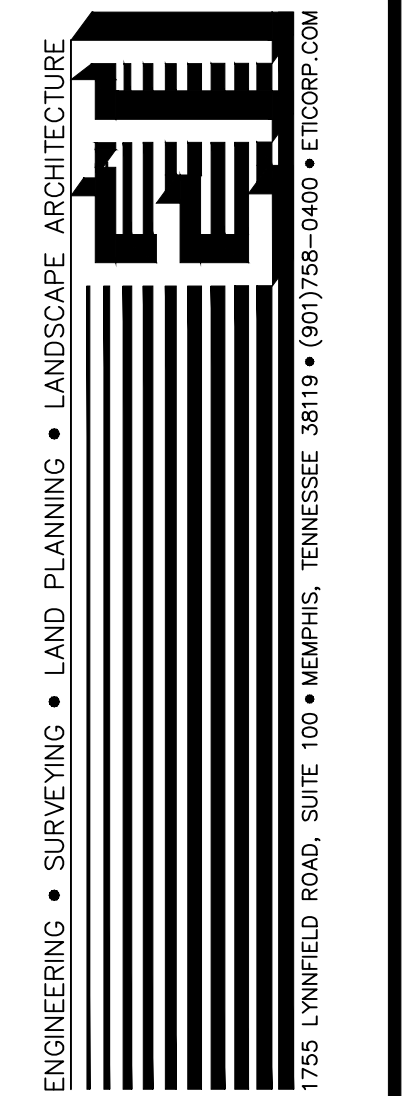
8178 Soldier Court  
Daphne, AL 36526  
251.209.3649

FOR DESIGN  
REVIEW  
ONLY

REVISIONS

JOB #: 19-009  
DATE: 2019-08-28

**A202**  
PAY STATION ELEVATIONS



**CENTURY EXPRESS CAR WASH**  
PART OF THE LOEB/CHURCH ROAD L.L.C. PROPERTY  
CHURCH ROAD, SOUTHAVEN, MISSISSIPPI

REVISIONS
NO.

DRAWN BY

ETI PROJECT NO:  
19050-20

DATE:  
9/6/19

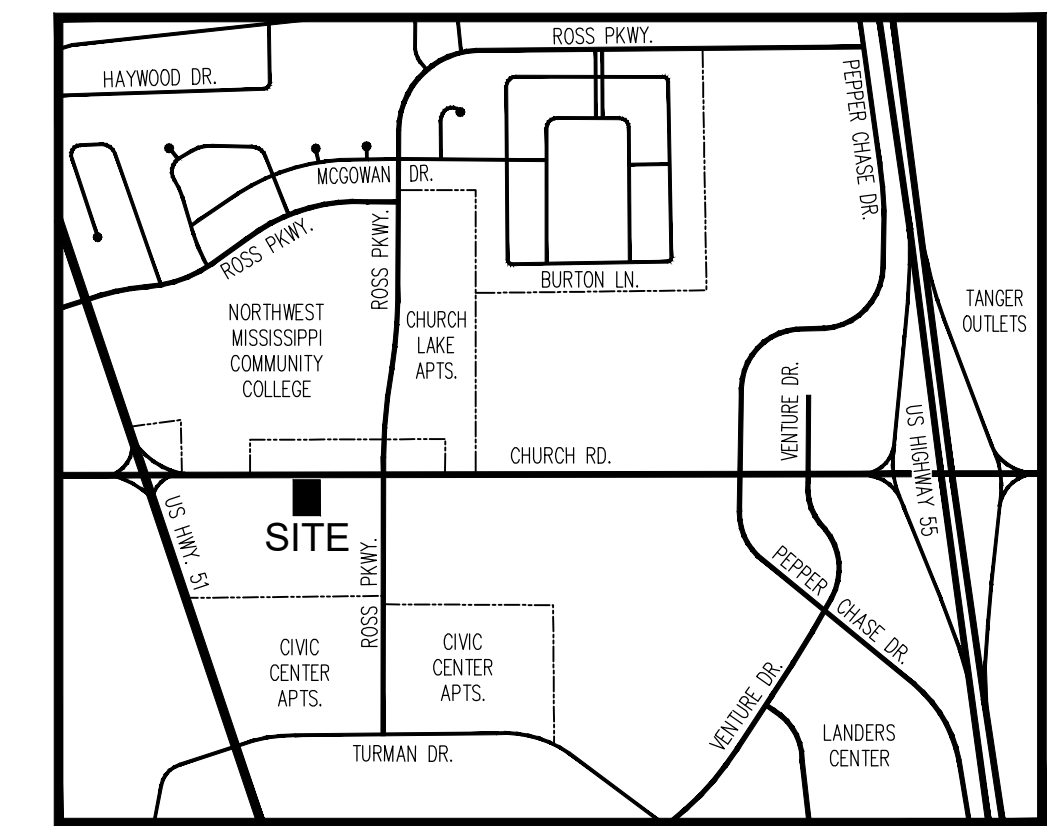
SHEET TITLE:

**PAY STATION ELEVATIONS**

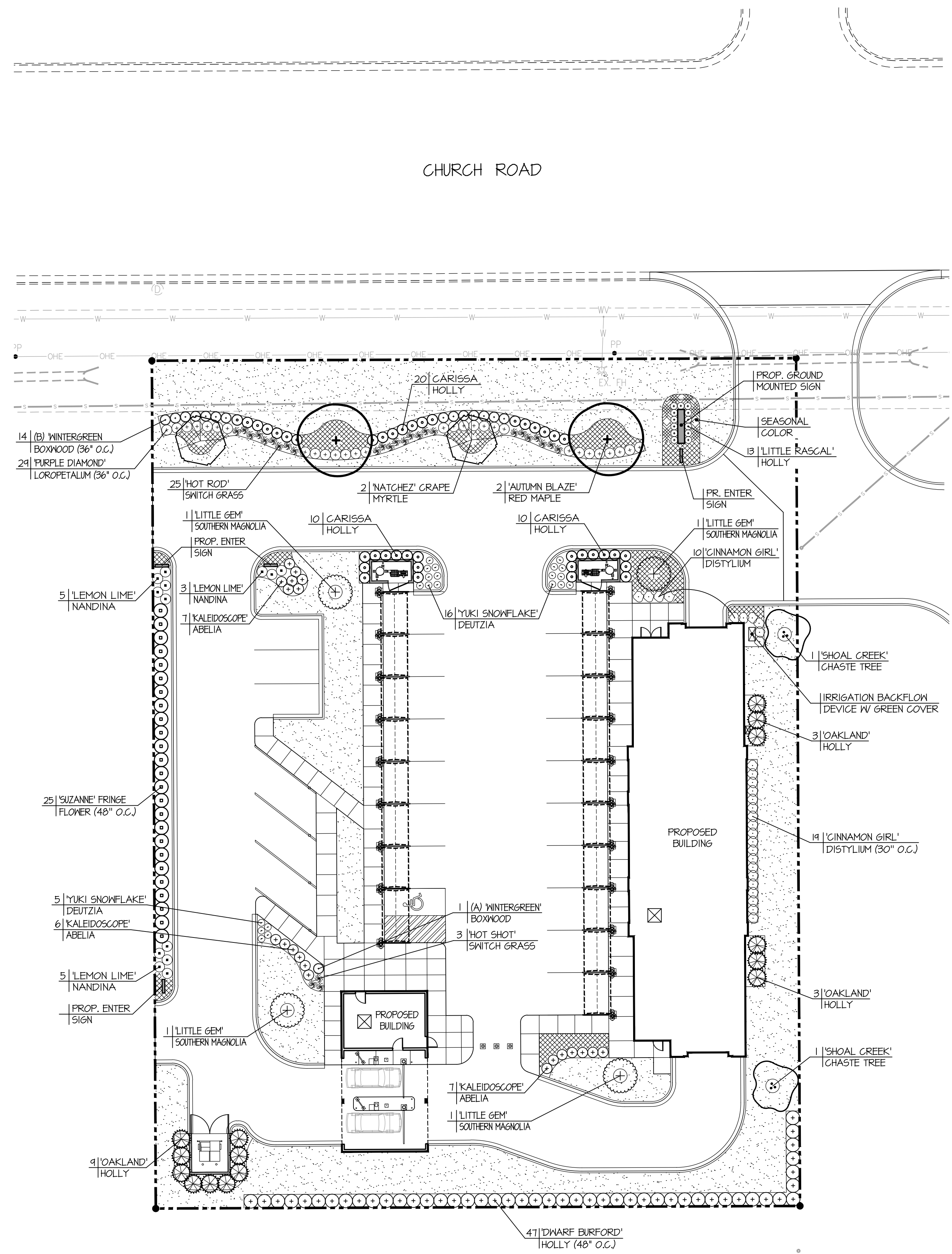
SCALE:  
3/16" = 1'-0"

SHEET NO:  
**A202**

SHEET 2 OF 3



VICINITY MAP  
NOT TO SCALE



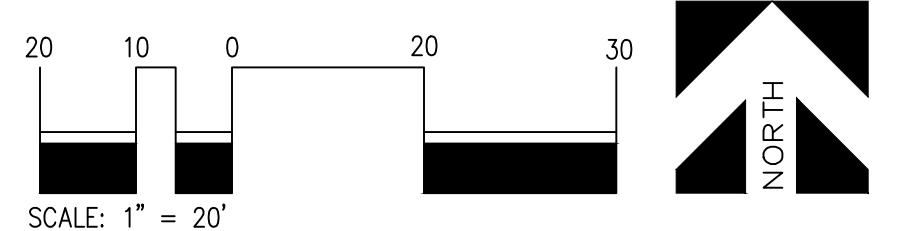
**PLANT SCHEDULE**

KEY	QUANTITY	SCIENTIFIC NAME	COMMON NAME	SIZE	CON'D.	REMARKS
-	2	<i>Acer rubrum</i> 'Autumn Blaze'	'Autumn Blaze' Red Maple	3" Cal., 14'-16" Ht.	B & B	Full, Matching
-	2	<i>Lagerstroemia indica</i> 'Natchez'	'Natchez' Crape Myrtle	2.5" Cal., 10'-12" Ht.	B & B	Single Trunk, Matching
-	4	<i>Magnolia grandiflora</i> 'Little Gem'	'Little Gem' Southern Magnolia	2.5" Cal., 10'-12" Ht.	B & B	Full
-	2	<i>Vitex agnus-castus</i> 'Shoal Creek'	'Shoal Creek' Chaste Tree	1-1.5" Cal., 8'-10" Ht.	B & B	Multi-Trunk
A	1	<i>Buxus sinica</i> var. <i>insularis</i> 'Wintergreen'	'Wintergreen' Boxwood	30" Ht., 24" Spr.	B & B	Match, Full, Sheared to 30" Ht.
B	15	<i>Buxus sinica</i> var. <i>insularis</i> 'Wintergreen'	'Green Beauty' Boxwood	18" Ht., 18" Spr.	Cont.	Match, Full, Sheared to 24" Ht.
-	20	<i>Abelia x</i> 'Kaleidoscope'	'Kaleidoscope' Abelia	12"-14" Ht & Spr.	Cont.	Full, Strong Rooting
-	29	<i>Distylium</i> 'PIIDIST-V'	'Cinnamon Girl' Distylium	12"-14" Ht & Spr.	Cont.	Full
-	21	<i>Deutzia x</i> 'Yuki Snowflake'	'Yuki Snowflake' Deutzia	10"-12" Ht. & Spr.	-	Full
-	40	<i>Ilex cornuta</i> 'Carissa'	'Carissa' Holly	10"-12" Ht. & Spr.	Cont.	Full
-	47	<i>Ilex cornuta</i> 'Dwarf Burford'	'Dwarf Burford' Holly	24"-30" Ht.	Cont.	Full
-	13	<i>Ilex x meserveae</i> 'Mondo'	'Little Rascal' Holly	10"-12" Ht. & Spr.	Cont.	Full
-	15	<i>Ilex x</i> 'Oakland'	'Oakland' Holly	6" Ht.	Cont.	Full, Match
-	29	<i>Loropetalum chinense</i> 'Shang-hi'	'Purple Diamond' Fringe Flower	16"-18" Ht. & Spr.	Cont.	Full
-	25	<i>Loropetalum chinense</i> 'Suzanne'	'Suzanne' Fringe Flower	14"-16" Ht. & Spr.	Cont.	Full
-	13	<i>Nandina domestica</i> alba 'Lemon-Lime'	'Lemon Lime' Nandina	14"-16" Ht. & Spr.	Cont.	Full
-	28	<i>Panicum virgatum</i> 'Hot Rod'	'Hot Rod' Switch Grass	2 Gal.	Cont.	
±1,180 S.Y.		<i>Cynodon dactylon</i> 'Tifway II'	'Tifway II' Bermuda Grass		Sod	
±70 S.F.		Seasonal Color				
±750 S.F.		<i>Liriope muscari</i> 'Variegata'	Variegated Liriope	4" Pots	Cont.	Install 12" O.C. (Staggered)

- NOTES:**
- This plant schedule is provided as a convenience to the landscape Contractor and is not guaranteed correct. It is the Landscape Contractor's responsibility to verify all quantities illustrated on the plans and verify those figures against this Plant Schedule prior to bidding or pricing of this landscape plan.
  - Undersize height (Ht.) or spread (Sp.) plant materials will not be acceptable and the landscape contractor shall replace at no additional cost to the Owner.
  - Contact Project Landscape Architect if any of the plant materials specified are not currently available from nursery suppliers. The Landscape Architect will provide alternative plant varieties for substitution.

**LEGEND:**

- TIFWAY II BERMUDA GRASS SOD
- VARIEGATED LIRIOPE (12" O.C.)
- SEASONAL COLOR



ZONING: C-4

REVISIONS		
DATE	DESCRIPTIONS	APPROVED

**NOT FOR CONSTRUCTION FOR REVIEW ONLY**

PART OF THE LOEB/CHURCH ROAD L.L.C. PROPERTY-BOOK 513 PAGE 350  
**CENTURY EXPRESS CAR WASH**  
 CENTURY ONE L.L.C.  
 ENGINEER: ETI CORPORATION ETI PROJECT No. 19050-20

SHEET 1 OF 2  
 CITY OF SOUTHAVEN PLANNING & DEVELOPMENT  
**LANDSCAPE PLAN**  
 W. CHURCH ROAD (352.32' WEST OF CL OF ROSS PKWY.)  
 SOUTHAVEN, MISSISSIPPI

SURVEY ETI CORPORATION DATE 8/20/19 BOOK \_\_\_\_\_  
 DRAFTED ETI CORPORATION DATE 8/24/19 SCALE 1"= 20'  
 DESIGN ETI CORP. DATE 10/11/19 CHECKED \_\_\_\_\_ DATE \_\_\_\_\_  
 REVIEWED \_\_\_\_\_

DEPUTY CITY ENGINEER \_\_\_\_\_ DATE \_\_\_\_\_ CITY ENGINEER \_\_\_\_\_ DATE \_\_\_\_\_



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

City of Southaven City Hall  
 Executive Board Room  
 8710 Northwest Drive

<b>Date of Hearing:</b>	September 30, 2019
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant</b>	Tri State Motors c/o Mike Brock 8365 Hwy. 51 North 901-490-6853
<b>Total Acreage</b>	NA
<b>Existing Zoning:</b>	Planned Commerical (C-4)
<b>Location of Conditional Use application:</b>	North side of Brookhaven Drive, east of Hwy. 51 North (1376 Brookhaven Drive)
<b>Request for CUP:</b>	
Allowance for a motor vehicle repair shop to be located at 1376 Brookhaven Drive	
<b>Comprehensive Plan Designation:</b>	Commercial
<b>Per Code:</b>	<i>“Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days.”</i>
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit to allow a minor motor vehicle repair shop at 1376 Brookhaven Drive on the north side of Brookhaven Drive, east of



Hwy. 51 North. The applicant has stated in their summary that this site will only be used for minor mechanical repairs which by definition are items that can be fixed and sent out the door in less than forty-eight (48) hours. It is also very limiting on the work that can be done under that definition. They also state that there will be no painting done on site. This property address is associated with a larger parcel of land which extends to Hwy. 51 and encompasses two additional businesses. There is a large area of vacant property behind all of these uses which is not being utilized by any of them. The portion of the property for the uses is assumed to be encompassed in an area that currently is fenced off with direct access only from Hwy. 51.

**Staff Recommendation:**

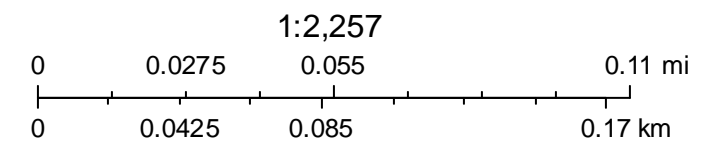
When discussing this use with the fire marshal and the building officials it seems like this use is much more intense than what would be considered minor repair. Per the fire marshal this company takes insurance vehicle totals and revamps them to retile. If an insurance company totals a car out it is logical to assume that there is major body work/transmission/motor repairs to be done. So staff's question would be that if it is only minor repair at this location then where do the cars go for the additional work? If this is major repair, then staff would like a detailed summary of that work. Also, prior to occupying this area, it is required by ordinance that a sight proof fence be erected on the site and as of now there is only a chain link. The applicant will need to address this change. Just for further confirmation where will the outside storage begin and end? Since this is part of a larger site staff is concerned that the use along with the others will encroach into the vacant property and in the long run mimic the salvage yard to the north. That is not something allowed by zoning or code. Although this whole site does not pertain to just this use the note still needs to be made on every application regarding this property. Pending the applicant can address the questions and requirements stated here staff would recommend approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

Planning Commission  
Recommendation:

Motion made by:  
Seconded by:



September 27, 2019



# TRI STATE MOTORS

## DETAILED LIST OF JOBS TO BE DONE AT 1376 BROOKHAVEN

BRAKES, DRIVE LINE, BALL JOINTS, STARTERS, INTAKE AND EXHAUST MANIFOLDS, LIGHTS AND LENS'S, INTERIOR, ELECTRICAL, FENDERS AND DOORS, HOODS , BUMPERS FRONT AND REAR, REAR DIFFERENTIAL, FRONT DIFFERENTIAL , TRANSMISSIONS, CLUTCH AND PRESSURE PLATE, WINDOWS AND WINDSHIELDS, TIRES, RADIATORS, A.C. COMPRESSORS AND CONDENSORS, ALTERNATORS, TURBOS, SHOCKS , STRUTS , BONDO AND SANDING, SOME WELDING AND FABRICATING.

TURNAROUND TIME ON VEHICLES VARIES AS WE TYPICALLY BUY IN BULK ,ABOUT TEN CARS AT A TIME. CARS ARE BROUGHT TO SHOP TO BE EVALUATED FOR HOW QUICK THEY CAN BE REPAIRED AND HOW LONG IT WILL TAKE TO GET PARTS.WE KEEP NO SCRAP CARS .

ANYTHING WE ARE NOT GOING TO FIX IS CRUSHED AND SENT TO THE MILL. ONCE CARS ARE DIAGNOSED THEY ARE PARKED IN A ORDERLY FASION AND ROTATED IN AND OUT OF SHOP TILL COMPLETION. ONCE DONE THEY ARE SCHEDULED FOR INSPECTION AT THE M.D.O.T. STATION IN BATESVILLE. WHEN THEY HAVE BEEN INSPECTED THEY ARE SENT ACROSS THE STREET TO THE CARLOT TO BE DETAILED. WE DO ON OCCASION CHANGE A TRANSMISSON OURSELVES BUT ONLY ON REAR WHEEL DRIVE VEHICLES. ALL OTHER WORK IS FARMED OUT TO LOCAL SHOPS, TO WIT, MOTOR/ MOTOR TRANSMISSON SWAPS . FOR THE MOST PART WE ONLY REPLACE PARTS ON VEHICLES AND RELY ON OTHER SHOPS FOR THE HEAVY STUFF.

Task Order for  
UrbanArch to Design  
City Entrance Sign #4 and All Future  
Bid and Inspection Hourly Rates

16.

## Mayor's Report









17.

# Citizen's Agenda

Effort Alexander

# Personnel Docket

October 15, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Michael B. Branning*	Police	Police Officer 4	TBD	\$23.96
Garry A. Frank *	Police	Police Officer 3	TBD	\$23.16
Mario C. Magsby *	Police	Police Officer 4	TBD	\$23.96
John Tucker Phillips	Utility	Meter Reading Supervisor	TBD	\$16.50

\*pending 1 pre-emp screening

\*\* pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
John Canady	PW - Street Laborer	PW - Tractor Operator	10/16/2019	\$15.00
<b>Police</b>				
Angela Carden	Police Officer 2	Police Officer 3	10/14/2019	\$23.16
Matthew Defore	Sergeant	Office of Professional Standards	10/1/2019	\$26.31
Jeff Jaffe	Sergeant	SGT (position title change from Mgt Sgt)	10/28/2019	\$25.36
Vernon Wayne Perkins	Captain	Major	10/28/2019	\$32.06
Chris Rainbolt	Sergeant	SGT (position title change from Mgt Sgt)	10/28/2019	\$25.36
Bryan Rosenberg	Sergeant	SGT (position title change from Mgt Sgt)	10/28/2019	\$25.36
Michael K. Sanders	Sergeant	Intel & Analyst	10/1/2019	\$26.31
Matthew Smith	Sergeant	SGT (position title change from Mgt Sgt)	10/28/2019	\$25.36
Hal Vanderford	Sergeant	SGT (position title change from Mgt Sgt)	10/28/2019	\$25.36
Brent Vickers	Captain	Major	10/28/2019	\$32.06

Stipend	Type of Stipend	Effective Date	Yearly Amount
<b>Fire</b>			
Michael Morrow	EMT	9/22/2019	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Chase Ellis (from 10/15 Personnel Docket)	Parks	No Show	10/4/2019	\$12.22
Travis Harris (from 10/1 Personnel Docket)	Parks	No Show	10/15/2019	\$12.22
Jeremy S. Bond	Police	Sergeant	10/14/2019	\$25.36
Edgardo Irizarry Pagan	Police	Crossing Guard	10/1/2019	\$9.00
Matthew T. Price	Police	Sergeant	10/11/2019	\$23.96

19.

City Attorney's  
Legal Update

## UTILITY BILL ADJUSTMENT DOCKET 10/15/19

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1666	COLONIAL HILLS	(\$185.44)	TOILET LEAK
3779	EAST POINTE DR	(\$12.35)	POOL ADJUSTMENT
5465	WINDY RIDGE	(\$175.68)	POOL LINER LEAK
5465	WINDY RIDGE	(\$51.87)	POOL ADJUSTMENT
5355	BENT RD	(\$190.32)	TOILET LEAK
1242	RICHLAND DR	(\$283.04)	TOILET LEAK
4500	AIRWAYS BLVD	(\$4,180.93)	SERVICE LINE LEAK
550	KACKYBROOK CV	(\$56.31)	TOILET LEAK
1795	CENTRAL TRAILS DR	(\$24.40)	LEAK IN WALL
5975	TCHULAHOMA RD	(\$91.58)	LEAK IN FOUNDATION
1400	STAUTON DR	(\$68.32)	TOILET LEAK
8230	PINEBROOK DR	(\$92.72)	TOILET LEAK
7810	STACEY DR	(\$29.28)	LEAK UNDER SLAB
1780	COLONIAL HILLS DR	(\$336.72)	TOILET LEAK
5592	SAVANNAH PKWY	(\$92.72)	TOILET LEAK
1666	COLONIAL HILLS	(\$97.60)	TOILET LEAK
1945	PADDOCK LN	(\$39.52)	POOL ADJUSTMENT
7634	BRIERFIELD DR	(\$69.52)	POOL ADJUSTMENT
7413	OVERLOOK	(\$156.16)	LEAK IN FLOWER BED
8694	DONNA DR	(\$54.34)	POOL ADJUSTMENT
5554	MEADOW PT DR	(\$50.93)	POOL ADJUSTMENT
285	SOUTHWICK DR	(\$64.22)	POOL ADJUSTMENT
8082	ASHBROOK DR	(\$43.92)	TOILET LEAK
		(\$6,447.89)	

Utility Director Approval: Ray Hays

Date: 10/10/19



## The City of Southaven Docket Recap October 15, 2019

<b>General Fund</b>		<b>1,211,581.59</b>
Balance Sheet	5,152.53	
Mayor Admin	1,207.37	
Board of Aldermen	-	
Arts And Cultural Affairs	2,726.92	
Court	129,011.90	
Finance & Administration	3,439.20	
Information Technology	22,273.78	
City Clerk	3,601.21	
Operations Department	-	
Planning & Engineering	20,155.96	
Police	69,694.22	
Fire	83,640.88	
Fire Prevention	2,644.45	
EMS	12,386.73	
Public Works	42,295.86	
Streets	5,808.77	
Parks	34,380.65	
Park Tournaments	56,518.78	
Code Enforcement	1,422.66	
City Fuel	20,477.80	
Expense Accounts	635,659.38	
Administrative Expenses	6,813.59	
Litigation	12,373.95	
Liability Insurance	30,043.00	
Professional Dues	9,852.00	
<b>Bond Funded CAP Proj</b>		<b>15,657.35</b>
<b>Tourist &amp; Convention</b>		<b>28,452.54</b>
<b>Debt Service</b>		<b>1,477,828.70</b>
<b>Utility Fund</b>		<b>255,332.97</b>
<b>Sanitation Fund</b>		<b>27,073.95</b>
<b>Payroll Fund</b>		<b>473,078.20</b>
<b>DOCKET TOTAL</b>		<b>3,489,005.30</b>



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 1  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010		GENERAL FUND				
	0010-000-000-00-500700-						
	030796 ANDERSON SHELIA	9-26-2019	329938	2019 12 INV A	100.00	C-2019FY	UNABLE TO ATTEN CLA
	INVOICE:		FULL DESC:	UNABLE TO ATTEN CLASSES			
			ACCOUNT TOTAL		100.00		
	0010-000-000-00-502900-						
	030815 STRICTLY FX LLC	10-9-19	330437	2019 12 INV A	450.00	C-2019FY	RUFUND OF PERMIT FE
	INVOICE:		FULL DESC:	RUFUND OF PERMIT FEE-PYROTECHNICS WAS CANCELLED			
			ACCOUNT TOTAL		450.00		
			ORG 0010	TOTAL	550.00		
	111		MAYOR ADMIN DEPARTMENT				
	0010-100-111-00-610400-						
	006917 THE SHOP	3017	329905	2019 12 INV A	110.00	C-2019FY	SEALS-CITY CLERK &
	INVOICE:		FULL DESC:	SEALS-CITY CLERK & TISH DUNNING			
	022719 UMB CARD SERVICES	9-30-2019	330216	2019 12 INV A	1,097.37	C-2019FY	UMB CREDIT CARD PYM
	INVOICE:		FULL DESC:	UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES			
			ACCOUNT TOTAL		1,207.37		
			ORG 111	TOTAL	1,207.37		
	120		ARTS AND CULTURAL AFFAIRS				
	0010-400-120-00-622100-						
	001361 SAM'S CLUB DIRECT	100819	329763	2019 12 INV A	155.06	C-2019FY	SAM'S CLUB DIRECT
	INVOICE:		FULL DESC:	SAM'S CLUB DIRECT			
	013370 CAIN, MARY	32-19	330048	2019 12 INV A	60.00	C-2019FY	LINE DANCE
	INVOICE:		FULL DESC:	LINE DANCE			
	015915 WISEMAN CYNTHIA	10419	330371	2019 12 INV A	225.00	C-2019FY	AEROBIC INSTRUCTOR
	INVOICE:		FULL DESC:	AEROBIC INSTRUCTOR			
	017200 SMITH JOYCE W	927-19	330108	2019 12 INV A	90.00	C-2019FY	YOGA CLASS (SEPT. 2
	INVOICE:		FULL DESC:	YOGA CLASS (SEPT. 24, 25 & 27, 2019)			
	018134 FORRESTER SHERRY	541-19	330106	2019 12 INV A	630.00	C-2019FY	ART INSTRUCTOR-SEPT
	INVOICE:		FULL DESC:	ART INSTRUCTOR-SEPT. 6, 11, 13, 18, 20 & 25, 2019			
	021019 CAIN LINDA A	405-19	330107	2019 12 INV A	60.00	C-2019FY	LINE DANCE
	INVOICE:		FULL DESC:	LINE DANCE			
	021019 CAIN LINDA A	406-19	329943	2019 12 INV A	60.00	C-2019FY	LINE DANCING
	INVOICE:		FULL DESC:	LINE DANCING			
					120.00		
	021618 SHINDIGZ	21618	329768	2019 12 INV A	246.86	C-2019FY	SOCK HOP LUNCHEON S



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 2  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 21618		FULL DESC: SOCK HOP LUNCHEON SUPPLIES				
	028876 BURCH DEBORA	9-19	330049	2019 12 INV A	150.00	C-2019FY	YOGA CLASS
	INVOICE:		FULL DESC: YOGA CLASS				
			ACCOUNT TOTAL		1,676.92		
			ORG 120	TOTAL	1,676.92		
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
030788 WILSON ANGELA D	9-27-19	329769	2019 12 INV A	200.00	C-2019FY	CASH BOND REFUND	
INVOICE:		FULL DESC: CASH BOND REFUND					
			ACCOUNT TOTAL		200.00		
0010-100-125-00-621505-			COURT SUPPLIES				
029754 TURNER JOHN B	9-27-2019	330122	2019 12 INV A	200.00	C-2019FY	SPECIAL PROSECUTOR	
INVOICE:		FULL DESC: SPECIAL PROSECUTOR - SEPTEMBER 27, 2019					
			ACCOUNT TOTAL		200.00		
			ORG 125	TOTAL	400.00		
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP	10342643575	329956	2019 12 INV A	103.59	C-2019FY	ADAPTER FOR HR LAPT	
INVOICE: 10342643575		FULL DESC: ADAPTER FOR HR LAPTOP					
000342 DELL MARKETING LP	10343438933	329957	2019 12 INV A	1,932.10	C-2019FY	DISPATCH ADMIN. CAP	
INVOICE: 10343438933		FULL DESC: DISPATCH ADMIN. CAP PC					
000342 DELL MARKETING LP	10345368716	330367	2019 12 INV A	2,738.79	C-2019FY	IT DIR. CAD PC	
INVOICE: 10345368716		FULL DESC: IT DIR. CAD PC					
				4,774.48			
000739 CDW LLC	TVV1174	329961	2019 12 INV A	57.08	C-2019FY	MOUNT FOR SFD	
INVOICE:		FULL DESC: MOUNT FOR SFD					
000739 CDW LLC	TZM4829	329960	2019 12 CRM A	-57.08	C-2019FY	CREDIT RETURNED MOU	
INVOICE:		FULL DESC: CREDIT RETURNED MOUNT SFD					
000739 CDW LLC	VDN7735	329959	2019 12 INV A	26.96	C-2019FY	RAM	
INVOICE:		FULL DESC: RAM					
				26.96			
001091 BLUFF CITY ELECTRONI	ME902593-01	329946	2019 12 INV A	356.81	C-2019FY	ITEC TOOLS	
INVOICE:		FULL DESC: ITEC TOOLS					
001102 SOUTHAVEN SUPPLY	10053	329947	2019 12 INV A	25.98	C-2019FY	EXTENSION CARDS	
INVOICE: 10053		FULL DESC: EXTENSION CARDS					
007600 OFFICE DEPOT	2345312546	330215	2019 12 INV A	74.99	C-2019FY	SWITCH FOR RECEPTIO	
INVOICE: 2345312546		FULL DESC: SWITCH FOR RECEPTIONIST					





10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 3  
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YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT INVOICE: 379178048001	379178048001	329962 FULL DESC: PAPER TOWELS	2019 12 INV A	56.01 C-2019FY		PAPER TOWELS
					131.00		
	022719 UMB CARD SERVICES INVOICE:	9-24-2019	330214 FULL DESC: HEATERS FOR DISPATCH WORKSTATIONS	2019 12 INV A	122.81 C-2019FY		HEATERS FOR DISPATCH
	023276 NEWEGG BUSINESS INC INVOICE: 1302300448	1302300448	329935 FULL DESC: CREDIT WIRELESS BRIDGE	2019 12 CRM A	-116.62 C-2019FY		CREDIT WIRELESS BRI
	023276 NEWEGG BUSINESS INC INVOICE: 1302302658	1302302658	329934 FULL DESC: WIRELESS BRIDGE	2019 12 INV A	116.62 C-2019FY		WIRELESS BRIDGE
	023276 NEWEGG BUSINESS INC INVOICE: 1302363271	1302363271	329932 FULL DESC: CREDIT FOR WIRELESS ROUTER	2019 12 CRM A	-116.62 C-2019FY		CREDIT FOR WIRELESS
	023276 NEWEGG BUSINESS INC INVOICE: 1302363827	1302363827	329933 FULL DESC: WIRELESS ROUTER	2019 12 INV A	116.62 C-2019FY		WIRELESS ROUTER
	023276 NEWEGG BUSINESS INC INVOICE: 1302394450	1302394450	329931 FULL DESC: CREDIT FOR SALES TAX	2019 12 CRM A	-7.63 C-2019FY		CREDIT FOR SALES TA
	023276 NEWEGG BUSINESS INC INVOICE: 1302395644	1302395644	330055 FULL DESC: CREDIT FOR MOUNT (ORIGINAL INV#1302392298)	2019 12 CRM A	-183.60 C-2019FY		CREDIT FOR MOUNT (O
					-191.23		
	024507 MONOPRICE INC INVOICE: 19236572	19236572	330062 FULL DESC: CABLES	2019 12 INV A	53.79 C-2019FY		CABLES
	024507 MONOPRICE INC INVOICE: 19282101	19282101	330184 FULL DESC: CABLES	2019 12 INV A	52.74 C-2019FY		CABLES
					106.53		
	026785 BEST BUY INVOICE: 4034050	4034050	329948 FULL DESC: IT SUPPLIES	2019 12 INV A	1,701.74 C-2019FY		IT SUPPLIES
			ACCOUNT TOTAL		7,055.08		
	0010-100-150-00-612500-		UNIFORMS				
	021916 MIDSOUTH SOLUTIONS INVOICE: 140654	140654	329955 FULL DESC: SEAMANS ALLOTMENT	2019 12 INV A	99.98 C-2019FY		SEAMANS ALLOTMENT
	021916 MIDSOUTH SOLUTIONS INVOICE: 140655	140655	329954 FULL DESC: EDMOND ALLOTMENT	2019 12 INV A	99.98 C-2019FY		EDMOND ALLOTMENT
	021916 MIDSOUTH SOLUTIONS INVOICE: 140657	140657	329953 FULL DESC: KERR ALLOTMENT	2019 12 INV A	99.98 C-2019FY		KERR ALLOTMENT
	021916 MIDSOUTH SOLUTIONS INVOICE: 140658	140658	329952 FULL DESC: EDMOND ALLOTMENT	2019 12 INV A	125.00 C-2019FY		EDMOND ALLOTMENT
	021916 MIDSOUTH SOLUTIONS INVOICE: 140660	140660	329950 FULL DESC: ROBINSON ALLOTMENT	2019 12 INV A	7.99 C-2019FY		ROBINSON ALLOTMENT
					432.93		
			ACCOUNT TOTAL		432.93		
	0010-100-150-00-614000-		GASOLINE/OIL				



10/10/2019 15:04  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 4  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006919 FUELMAN INVOICE:	NP56978815	329971	2019 12 INV A	52.53 C-2019FY		ITEC FUEL
		FULL DESC:	ITEC FUEL			
			ACCOUNT TOTAL	52.53		
0010-100-150-00-622100- 001092 MATTHEW BENDER & CO. INVOICE: 13286412	13286412	330209	2019 12 INV A	21.94 C-2019FY		T21-23 2019 SUPPLEM
		FULL DESC:	T21-23 2019 SUPPLEMENT			
			ACCOUNT TOTAL	21.94		
			ORG 150 TOTAL	7,562.48		
155 0010-100-155-00-610400- 006917 THE SHOP INVOICE: 3017	3017	329905	2019 12 INV A	210.00 C-2019FY		SEALS-CITY CLERK &
		FULL DESC:	SEALS-CITY CLERK & TISH DUNNING			
022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216	2019 12 INV A	.00 C-2019FY		UMB CREDIT CARD PYM
		FULL DESC:	UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES			
			ACCOUNT TOTAL	210.00		
0010-100-155-00-610401- 000342 DELL MARKETING LP INVOICE: 10344167780	10344167780	330213	19000176 2019 12 INV A	1,311.02 C-2019FY		CITY CLERK PROCCSSO
		FULL DESC:	CITY CLERK PROCESSOR QUOTE # 3			
001361 SAM'S CLUB DIRECT INVOICE: 100819	100819	329763	2019 12 INV A	142.64 C-2019FY		SAM'S CLUB DIRECT
		FULL DESC:	SAM'S CLUB DIRECT			
			ACCOUNT TOTAL	1,453.66		
0010-100-155-00-622100- 001092 MATTHEW BENDER & CO. INVOICE: 13286420	13286420	330204	2019 12 INV A	21.94 C-2019FY		T23 2019 SUPPLEMENT
		FULL DESC:	T23 2019 SUPPLEMENT			
			ACCOUNT TOTAL	21.94		
			ORG 155 TOTAL	1,685.60		
180 0010-100-180-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 100819	100819	329763	2019 12 INV A	489.82 C-2019FY		SAM'S CLUB DIRECT
		FULL DESC:	SAM'S CLUB DIRECT			
022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216	2019 12 INV A	409.18 C-2019FY		UMB CREDIT CARD PYM
		FULL DESC:	UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES			
			ACCOUNT TOTAL	899.00		
0010-100-180-00-622100- 001160 NEEL-SCHAFFER INC	1060479-3	329941	2019 12 INV A	3,885.96 C-2019FY		D/C STRM WTR IMPL M
			PROFESSIONAL FEES			



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 5  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE:		FULL DESC:	D/C STRM WTR IMPL MGMT			
	018221 CIVIL-LINK, LLC INVOICE: 74203	74203	330180	2019 12 INV A	15,000.00	C-2019FY	MUNICIPAL STAFFING
	021382 PETTY CASH INVOICE:	10-9-19	330388	2019 12 INV A	6.00	C-2019FY	PETTY CASH- CLERK'S
			FULL DESC:	PETTY CASH- CLERK'S OFFICE			
				ACCOUNT TOTAL	18,891.96		
	0010-100-180-00-626900- 022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216	TRAVEL & TRAINING 2019 12 INV A	240.00	C-2019FY	UMB CREDIT CARD PYM
			FULL DESC:	UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES			
				ACCOUNT TOTAL	240.00		
				ORG 180 TOTAL	20,030.96		
211				POLICE DEPARTMENT			
0010-200-211-00-610100- 021382 PETTY CASH INVOICE: 9302019	9302019	329797		CLEANING SUPPLIES 2019 12 INV A	93.70	C-2019FY	POLICE FY17, FY18,
			FULL DESC:	POLICE FY17, FY18, FY19 PETTY CASH			
				ACCOUNT TOTAL	93.70		
0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 378955348001	378955348001	330066		OFFICE SUPPLIES 2019 12 INV A	72.94	C-2019FY	DVD - CID
			FULL DESC:	DVD - CID			
007600 OFFICE DEPOT INVOICE: 378957307001	378957307001	330065		2019 12 INV A	24.19	C-2019FY	LABELS
			FULL DESC:	LABELS			
007600 OFFICE DEPOT INVOICE: 381922029001	381922029001	330218		2019 12 INV A	455.22	C-2019FY	INK - MAJOR
			FULL DESC:	INK - MAJOR			
007600 OFFICE DEPOT INVOICE: 381922944001	381922944001	330219		2019 12 INV A	183.00	C-2019FY	CID - HEADPHONES
			FULL DESC:	CID - HEADPHONES			
007600 OFFICE DEPOT INVOICE: 383742827001	383742827001	330220		2019 12 INV A	80.19	C-2019FY	INK & BATTERIES
			FULL DESC:	INK & BATTERIES			
					815.54		
021382 PETTY CASH INVOICE: 9302019	9302019	329797		2019 12 INV A	237.38	C-2019FY	POLICE FY17, FY18,
			FULL DESC:	POLICE FY17, FY18, FY19 PETTY CASH			
				ACCOUNT TOTAL	1,052.92		
0010-200-211-00-611000- 000185 BROWNELL'S INC INVOICE: 18090490	18090490	330110		MATERIALS 2019 12 INV A	2,956.26	C-2019FY	SWAT - GUN BARRELS
			FULL DESC:	SWAT - GUN BARRELS & BOLT CARRIERS			
001102 SOUTHAVEN SUPPLY INVOICE: 10057	10057	329750		2019 12 INV A	4.50	C-2019FY	DOUBLE SIDED KEY
			FULL DESC:	DOUBLE SIDED KEY			
001102 SOUTHAVEN SUPPLY INVOICE: 9919	9919	329921		2019 12 INV A	8.64	C-2019FY	RANGE - NUTS & BOLT
			FULL DESC:	RANGE - NUTS & BOLTS			



10/10/2019 15:04  
1540sprl

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 6  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001102 SOUTHAVEN SUPPLY	9921	330119	2019 12 INV A	8.69	C-2019FY	BOOKING TOLIET REPA
	INVOICE: 9921		FULL DESC: BOOKING TOLIET REPAIR				
					21.83		
	004246 HARBOR FREIGHT TOOLS	4239656	329753	2019 12 INV A	47.55	C-2019FY	LPR TRAILER LIGHT K
	INVOICE: 4239656		FULL DESC: LPR TRAILER LIGHT KIT				
	021382 PETTY CASH	9302019	329797	2019 12 INV A	994.20	C-2019FY	POLICE FY17, FY18,
	INVOICE: 9302019		FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH				
	023276 NEWEGG BUSINESS INC	1302392298	329930	2019 12 INV A	2,806.44	C-2019FY	LPR CAMERAS
	INVOICE: 1302392298		FULL DESC: LPR CAMERAS				
			ACCOUNT TOTAL		6,826.28		
	0010-200-211-00-611300-			MAINTENANCE VEHICLES			
	000611 SIGNS & STUFF	98272	330109	2019 12 INV A	930.00	C-2019FY	3177 & 3089 - K9 DE
	INVOICE: 98272		FULL DESC: 3177 & 3089 - K9 DECALS				
	000979 SOUTHAVEN CAR CARE	31411	329919	2019 12 INV A	2,093.13	C-2019FY	3153 - COMPRESSOR;
	INVOICE: 31411		FULL DESC: 3153 - COMPRESSOR; HVAC EVAPORATOR				
	000979 SOUTHAVEN CAR CARE	31415	329920	2019 12 INV A	704.41	C-2019FY	3030 - AC PRESSURE
	INVOICE: 31415		FULL DESC: 3030 - AC PRESSURE SWITCH & CONNECTOR				
	000979 SOUTHAVEN CAR CARE	31438	329918	2019 12 INV A	698.45	C-2019FY	4194 - ENGINE DIAGN
	INVOICE: 31438		FULL DESC: 4194 - ENGINE DIAGNOSTICS				
	000979 SOUTHAVEN CAR CARE	31471	329917	2019 12 INV A	200.04	C-2019FY	3127 - THERMOSTAT
	INVOICE: 31471		FULL DESC: 3127 - THERMOSTAT				
	000979 SOUTHAVEN CAR CARE	31506	330072	2019 12 INV A	278.27	C-2019FY	DC - ENGINE MOUNT 3
	INVOICE: 31506		FULL DESC: DC - ENGINE MOUNT 3088				
					3,974.30		
	001101 SNAPPY WINDSHIELD	SPD-227	329749	2019 12 INV A	45.00	C-2019FY	4187- WINDSHIELD RE
	INVOICE:		FULL DESC: 4187- WINDSHIELD REPAIR				
	001101 SNAPPY WINDSHIELD	SPD227	330069	2019 12 INV A	45.00	C-2019FY	4187 - BREAK REPAIR
	INVOICE:		FULL DESC: 4187 - BREAK REPAIR				
					90.00		
	001114 UNION AUTO PARTS	1586306	329897	2019 12 INV A	362.16	C-2019FY	4187-BRAKES
	INVOICE: 1586306		FULL DESC: 4187-BRAKES				
	001114 UNION AUTO PARTS	1586509	329898	2019 12 INV A	203.86	C-2019FY	3164-BRAKE PADS
	INVOICE: 1586509		FULL DESC: 3164-BRAKE PADS				
	001114 UNION AUTO PARTS	1586535	329896	2019 12 INV A	359.85	C-2019FY	3121-BRAKE PADS
	INVOICE: 1586535		FULL DESC: 3121-BRAKE PADS				
					925.87		
	001962 IDEAL TIRE SALES	503108	329742	2019 12 INV A	190.00	C-2019FY	4187 - BRAKES (FRON
	INVOICE: 503108		FULL DESC: 4187 - BRAKES (FRONT)				
	001962 IDEAL TIRE SALES	503110	329744	2019 12 INV A	70.00	C-2019FY	3164 - FRONT BRAKE

10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 7  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 503110		FULL DESC: 3164 - FRONT BRAKE				
	001962 IDEAL TIRE SALES	503111	329741	2019 12 INV A	188.00	C-2019FY	3121 - FRONT BRAKES
	INVOICE: 503111		FULL DESC: 3121 - FRONT BRAKES				
	001962 IDEAL TIRE SALES	503179	329745	2019 12 INV A	20.00	C-2019FY	3127 - BRAKE INSPEC
	INVOICE: 503179		FULL DESC: 3127 - BRAKE INSPECTION				
	001962 IDEAL TIRE SALES	503193	329746	2019 12 INV A	20.00	C-2019FY	3132 - NEW TIRE MOU
	INVOICE: 503193		FULL DESC: 3132 - NEW TIRE MOUNT & BALANCE				
					488.00		
	011610 SOUTHERN THUNDER	208841-C	330373	2019 12 CRM A	-69.19	C-2019FY	POLICE TOUR PAK RET
	INVOICE:		FULL DESC: POLICE TOUR PAK RETURN				
	011610 SOUTHERN THUNDER	220889	330121	2019 12 INV A	52.15	C-2019FY	MOTORS-BRAKE PAD
	INVOICE: 220889		FULL DESC: MOTORS-BRAKE PAD				
					-17.04		
	019700 CHOICE TOWING	54120	329975	2019 12 INV A	50.00	C-2019FY	SPD TOW - TAHOE
	INVOICE: 54120		FULL DESC: SPD TOW - TAHOE				
	021382 PETTY CASH	9302019	329797	2019 12 INV A	164.55	C-2019FY	POLICE FY17, FY18,
	INVOICE: 9302019		FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH				
	022896 VALVOLINE LLC	129103050065	330064	2019 12 INV A	42.48	C-2019FY	3130 OIL CHANGE
	INVOICE: 129103050065		FULL DESC: 3130 OIL CHANGE				
	022896 VALVOLINE LLC	139444050069	329775	2019 12 INV A	40.78	C-2019FY	3165 - OIL CHANGE
	INVOICE: 139444050069		FULL DESC: 3165 - OIL CHANGE				
	022896 VALVOLINE LLC	139462050069	329777	2019 12 INV A	42.48	C-2019FY	4195 - OIL CHANGE
	INVOICE: 139462050069		FULL DESC: 4195 - OIL CHANGE				
	022896 VALVOLINE LLC	139464050069	329778	2019 12 INV A	40.36	C-2019FY	3127-OIL CHANGE
	INVOICE: 139464050069		FULL DESC: 3127-OIL CHANGE				
	022896 VALVOLINE LLC	139557050069	329766	2019 12 INV A	42.48	C-2019FY	3031 - OIL CHANGE
	INVOICE: 139557050069		FULL DESC: 3031 - OIL CHANGE				
	022896 VALVOLINE LLC	139570050069	329770	2019 12 INV A	40.78	C-2019FY	2735 - OIL CHANGE
	INVOICE: 139570050069		FULL DESC: 2735 - OIL CHANGE				
	022896 VALVOLINE LLC	139654050069	329771	2019 12 INV A	40.78	C-2019FY	3156 - OIL CHANGE
	INVOICE: 139654050069		FULL DESC: 3156 - OIL CHANGE				
	022896 VALVOLINE LLC	139686050069	329774	2019 12 INV A	42.48	C-2019FY	3145 - OIL CHANGE
	INVOICE: 139686050069		FULL DESC: 3145 - OIL CHANGE				
					332.62		
	024433 COLLISION CENTRE SOU 2617		330116	2019 12 INV A	107.52	C-2019FY	3141 - BODY WORK
	INVOICE: 2617		FULL DESC: 3141 - BODY WORK				
	024433 COLLISION CENTRE SOU 2628		329752	2019 12 INV A	2,113.79	C-2019FY	3091 - BODY WORK
	INVOICE: 2628		FULL DESC: 3091 - BODY WORK				
					2,221.31		
			ACCOUNT TOTAL		9,159.61		

0010-200-211-00-612200-

MAINTENANCE EQUIPMENT & BUILD



10/10/2019 15:04  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 8  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	020449 FINAL TOUCH SECURITY	56864	329924	2019 12 INV A	294.25	C-2019FY	RANGE ALARM
	INVOICE: 56864		FULL DESC: RANGE ALARM				
	021382 PETTY CASH	9302019	329797	2019 12 INV A	63.39	C-2019FY	POLICE FY17, FY18,
	INVOICE: 9302019		FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH				
	023353 SOUTHERN CONNECTION	13466	330120	2019 12 INV A	4,090.00	C-2019FY	10 - GLOCK 17 GEN4
	INVOICE: 13466		FULL DESC: 10 - GLOCK 17 GEN4				
			ACCOUNT TOTAL		4,447.64		
	0010-200-211-00-612500-			UNIFORMS			
	000177 GALLS LLC	13667100	329922	2019 12 INV A	158.00	C-2019FY	CROSSING GUARD VEST
	INVOICE: 13667100		FULL DESC: CROSSING GUARD VEST				
	020832 EMERGENCY EQUIPMENT	U01951	329776	2019 12 CRM A	-132.64	C-2019FY	CREDIT FROM INVIOCE
	INVOICE:		FULL DESC: CREDIT FROM INVIOCE#442965				
	021916 MIDSOUTH SOLUTIONS	140673	329899	2019 12 INV A	603.45	C-2019FY	CHANNELL, BLAKE NEW
	INVOICE: 140673		FULL DESC: CHANNELL, BLAKE NEW HIRE				
	021916 MIDSOUTH SOLUTIONS	140683	329900	2019 12 INV A	510.24	C-2019FY	BECKER, JOSEPH NEW
	INVOICE: 140683		FULL DESC: BECKER, JOSEPH NEW HIRE				
	021916 MIDSOUTH SOLUTIONS	140904	329901	2019 12 INV A	610.24	C-2019FY	JOINER, CHASE NEW H
	INVOICE: 140904		FULL DESC: JOINER, CHASE NEW HIRE				
	021916 MIDSOUTH SOLUTIONS	140909	329902	2019 12 INV A	35.00	C-2019FY	LONG, THOMAS COLLAR
	INVOICE: 140909		FULL DESC: LONG, THOMAS COLLAR BRASS				
					1,758.93		
			ACCOUNT TOTAL		1,784.29		
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP56949875	329772	2019 12 INV A	5,390.30	C-2019FY	FUEL FOR FLEET
	INVOICE:		FULL DESC: FUEL FOR FLEET				
	006919 FUELMAN	NP56978437	330071	2019 12 INV A	5,785.04	C-2019FY	FUEL FOR FLEET
	INVOICE:		FULL DESC: FUEL FOR FLEET				
					11,175.34		
	021382 PETTY CASH	9302019	329797	2019 12 INV A	58.00	C-2019FY	POLICE FY17, FY18,
	INVOICE: 9302019		FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH				
			ACCOUNT TOTAL		11,233.34		
	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	002353 FREEMAN CLIFF	2019-09-2701	329923	2019 12 INV A	200.00	C-2019FY	POLY-EVANOFF
	INVOICE:		FULL DESC: POLY-EVANOFF				
	021382 PETTY CASH	9302019	329797	2019 12 INV A	17.16	C-2019FY	POLICE FY17, FY18,
	INVOICE: 9302019		FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH				
	021625 AMERICAN TESTING LLC	6108	329970	2019 12 INV A	285.00	C-2019FY	BLOOD DRAWN: CORNET

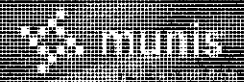


10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 9  
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 6108			FULL DESC: BLOOD DRAWN: CORNETT, GOMEZ, YATES			
	030534 DATAFACTS	131487	329765	2019 12 INV A	67.50	C-2019FY	PRE-EMPLOYMENT BACK
	INVOICE: 131487			FULL DESC: PRE-EMPLOYMENT BACKGROUND			
				ACCOUNT TOTAL	569.66		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	019694 MID-SOUTH TELECOM	61470	330221	2019 12 INV A	430.00	C-2019FY	REPLACE BAD FAX MOD
	INVOICE: 61470			FULL DESC: REPLACE BAD FAX MODULE			
	021382 PETTY CASH	9302019	329797	2019 12 INV A	68.89	C-2019FY	POLICE FY17, FY18,
	INVOICE: 9302019			FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH			
				ACCOUNT TOTAL	498.89		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	000424 A 2 Z ADVERTISING	52049	329925	2019 12 INV A	854.28	C-2019FY	PR PARTY CUP W/LID
	INVOICE: 52049			FULL DESC: PR PARTY CUP W/LID			
	000424 A 2 Z ADVERTISING	52050	329928	2019 12 INV A	204.00	C-2019FY	PR - TWILL CAPS
	INVOICE: 52050			FULL DESC: PR - TWILL CAPS			
	000424 A 2 Z ADVERTISING	52052	330111	2019 12 INV A	727.68	C-2019FY	PR - STRESS BALLS
	INVOICE: 52052			FULL DESC: PR - STRESS BALLS			
	000424 A 2 Z ADVERTISING	52054	330113	2019 12 INV A	219.47	C-2019FY	PR - HAND SANITIZER
	INVOICE: 52054			FULL DESC: PR - HAND SANITIZER			
	000424 A 2 Z ADVERTISING	52055	330114	2019 12 INV A	560.12	C-2019FY	PR - COLORING BOOKS
	INVOICE: 52055			FULL DESC: PR - COLORING BOOKS			
	000424 A 2 Z ADVERTISING	52056	330115	2019 12 INV A	213.76	C-2019FY	PR - CRAYONS
	INVOICE: 52056			FULL DESC: PR - CRAYONS			
	000424 A 2 Z ADVERTISING	52057	330112	2019 12 INV A	468.30	C-2019FY	PR - STADIUM CUPS
	INVOICE: 52057			FULL DESC: PR - STADIUM CUPS			
	000424 A 2 Z ADVERTISING	52058	329929	2019 12 INV A	1,206.60	C-2019FY	PR - T-SHIRTS
	INVOICE: 52058			FULL DESC: PR - T-SHIRTS			
	000424 A 2 Z ADVERTISING	52060	329927	2019 12 INV A	612.65	C-2019FY	PR - GOLF SHIRTS
	INVOICE: 52060			FULL DESC: PR - GOLF SHIRTS			
	000424 A 2 Z ADVERTISING	52224	329926	2019 12 INV A	496.05	C-2019FY	PR - T-SHIRT SHOP W
	INVOICE: 52224			FULL DESC: PR - T-SHIRT SHOP W/COP			
					5,562.91		
	021382 PETTY CASH	9302019	329797	2019 12 INV A	171.93	C-2019FY	POLICE FY17, FY18,
	INVOICE: 9302019			FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH			
				ACCOUNT TOTAL	5,734.84		
	0010-200-211-00-626500-			PRINTING			
	006685 DEX IMAGING	AR4563743	330118	2019 12 INV A	133.09	C-2019FY	RECORDS PRINTER
	INVOICE:			FULL DESC: RECORDS PRINTER			
	006685 DEX IMAGING	AR4566966	329751	2019 12 INV A	92.24	C-2019FY	CID PRINTER
	INVOICE:			FULL DESC: CID PRINTER			
	006685 DEX IMAGING	AR4567156	330117	2019 12 INV A	.06	C-2019FY	BOOKING #2 PRINTER
	INVOICE:			FULL DESC: BOOKING #2 PRINTER			



10/10/2019 15:04  
1540apri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 10  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						225.39	
	007600 OFFICE DEPOT	352453607001	330068	2019 12 INV A		345.57 C-2019FY	RANGE INK
	INVOICE: 352453607001		FULL DESC: RANGE INK				
				ACCOUNT TOTAL		570.96	
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	006103 SMOROWSKI GREG	9-26-2019	329939	2019 12 INV A		123.00 C-2019FY	MLEOTA-PERAL MS, BA
	INVOICE:		FULL DESC: MLEOTA-PERAL MS, BASIC CLASS, MS RULES OF THE ROAD				
	021382 PETTY CASH	9302019	329797	2019 12 INV A		50.00 C-2019FY	POLICE FY17, FY18,
	INVOICE: 9302019		FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH				
				ACCOUNT TOTAL		173.00	
	0010-200-211-00-630400-			MACHINERY & EQUIPMENT			
	019560 EXERCISE UNLIMITED	1918	330070	2019 12 INV A		1,656.00 C-2019FY	EXERCISE EQUIPMENT
	INVOICE: 1918		FULL DESC: EXERCISE EQUIPMENT FOR WEST				
	020832 EMERGENCY EQUIPMENT	445885	329895	2019 12 INV A		44.00 C-2019FY	STREAMLIGHT CHARGER
	INVOICE: 445885		FULL DESC: STREAMLIGHT CHARGER				
	021382 PETTY CASH	9302019	329797	2019 12 INV A		110.00 C-2019FY	POLICE FY17, FY18,
	INVOICE: 9302019		FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH				
	029428 SUSTEEN INC	9843218	329894	2019 12 INV A		2,990.00 C-2019FY	CELLPHONE FORENSIC
	INVOICE: 9843218		FULL DESC: CELLPHONE FORENSIC SOFTWARE				
				ACCOUNT TOTAL		4,800.00	
				ORG 211 TOTAL		46,945.13	
290				FIRE DEPARTMENT			
	0010-200-290-00-611000-			MATERIALS			
	000701 SUNBELT FIRE INC	320065	330087	2019 12 INV A		2,746.54 C-2019FY	25 GLOVES
	INVOICE: 320065		FULL DESC: 25 GLOVES				
	001361 SAM'S CLUB DIRECT	100819	329763	2019 12 INV A		619.44 C-2019FY	SAM'S CLUB DIRECT
	INVOICE: 100819		FULL DESC: SAM'S CLUB DIRECT				
	020832 EMERGENCY EQUIPMENT	350264	330082	2019 12 INV A		990.00 C-2019FY	2.5" GATE VALVES FO
	INVOICE: 350264		FULL DESC: 2.5" GATE VALVES FOR ENGINES 1, 2, 3, 4 & 5				
				ACCOUNT TOTAL		4,355.98	
	0010-200-290-00-611300-			MAINTENANCE VEHICLES			
	000223 CROW'S TRUCK SERVICE	R10100354801	329937	2019 12 INV A		5,941.56 C-2019FY	REPAIR A/C ON ENG-4
	INVOICE:		FULL DESC: REPAIR A/C ON ENG-4 FLT. 1009				
	000887 JIMMY GRAY CHEVROLET	366311	330092	2019 12 INV A		119.77 C-2019FY	OIL/FILTER CHANGE T





10/10/2019 15:04  
1540apri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 11  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 366311		FULL DESC:	OIL/FILTER CHANGE TIRE ROTATION CHIEF'S TAHOE#5008			
	007304 O'REILLYS AUTO PARTS	1257-432406	330089	2019 12 INV A	5.53	C-2019FY	SEALED BEAM FOR ENG
	INVOICE:		FULL DESC:	SEALED BEAM FOR ENG 1, FLT #1007			
	007304 O'REILLYS AUTO PARTS	1791-496640	330091	2019 12 INV A	14.99	C-2019FY	2.5 GAL BLUE DEF
	INVOICE:		FULL DESC:	2.5 GAL BLUE DEF			
					20.52		
	020832 EMERGENCY EQUIPMENT	445940	329912	2019 12 INV A	1,635.14	C-2019FY	REPAIRED CIRCUIT BO
	INVOICE: 445940		FULL DESC:	REPAIRED CIRCUIT BOARD E-8 FLT. 1003			
				ACCOUNT TOTAL	7,716.99		
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000615 PAYNES LOCKSMITH SER	8410	329764	2019 12 INV A	175.00	C-2019FY	PUT M. JOHNSON IN C
	INVOICE: 8410		FULL DESC:	PUT M. JOHNSON IN CODE SYSTEM FOR ADMIN			
	011134 WHITFIELD	65661	330086	2019 12 INV A	690.40	C-2019FY	ELECTRICAL WORK FOR
	INVOICE: 65661		FULL DESC:	ELECTRICAL WORK FOR STATION 3			
	011134 WHITFIELD	65705	329966	2019 12 INV A	125.00	C-2019FY	FIXED SHORTED PIGTA
	INVOICE: 65705		FULL DESC:	FIXED SHORTED PIGTAIL @ STATION 3			
					815.40		
	030401 DATEK CORP	194292	329767	2019 12 INV A	4,338.05	C-2019FY	DISHWASHER FOR STAT
	INVOICE: 194292		FULL DESC:	DISHWASHER FOR STATION 1			
				ACCOUNT TOTAL	5,328.45		
	0010-200-290-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP56949894	329936	2019 12 INV A	75.39	C-2019FY	FUEL
	INVOICE:		FULL DESC:	FUEL			
	006919 FUELMAN	NP56978456	330436	2019 12 INV A	40.38	C-2019FY	FUEL
	INVOICE:		FULL DESC:	FUEL			
					115.77		
	013768 FORD DUSTIN	9-30-2019	330217	2019 12 INV A	97.00	C-2019FY	FUELMAN CARD DIDN'T
	INVOICE:		FULL DESC:	FUELMAN CARD DIDN'T WORK FOR FUEL/HE PAID FOR IT			
	017201 BEST-WADE PETROLEUM	2170171	329916	2019 12 INV A	1,568.28	C-2019FY	FUEL FOR STATION 1
	INVOICE: 2170171		FULL DESC:	FUEL FOR STATION 1			
	017201 BEST-WADE PETROLEUM	2170172	329915	2019 12 INV A	1,334.30	C-2019FY	FUEL FOR STATION 2
	INVOICE: 2170172		FULL DESC:	FUEL FOR STATION 2			
	017201 BEST-WADE PETROLEUM	2170173	329914	2019 12 INV A	1,461.71	C-2019FY	FUEL FOR STATION 3
	INVOICE: 2170173		FULL DESC:	FUEL FOR STATION 3			
					4,364.29		
				ACCOUNT TOTAL	4,577.06		



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 12  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-622100- 030534 DATAFACTS INVOICE: 131487	131487	329765	PROFESSIONAL SERVICES 2019 12 INV A FULL DESC: PRE-EMPLOYMENT BACKGROUND	27.00	C-2019FY	PRE-EMPLOYMENT BACK
				ACCOUNT TOTAL	27.00	
0010-200-290-00-626900- 005071 CARPENTER RICK INVOICE:	9-26-2019	329965	TRAVEL & TRAINING 2019 12 INV A FULL DESC: MS EXECUTIVE FIRE OFFICERS 1021-III-IV MSFA	116.00	C-2019FY	MS EXECUTIVE FIRE O
007888 WOODARD CRAIG INVOICE:	9-26-2019	329968	2019 12 INV A FULL DESC: FIRE ACADEMY CLASS MEALS/MS EXECUTIVE FIRE OFFICER	464.00	C-2019FY	FIRE ACADEMY CLASS
016031 SCANTRON INVOICE: 14520456	14520456	329909	2019 12 INV A FULL DESC: BALANCE LEFT ON MAINT. CONTRACT-CANCELLED 9-24-19	281.61	C-2019FY	BALANCE LEFT ON MAI
019098 WALKER CHAD INVOICE:	9-19-2019	329967	2019 12 INV A FULL DESC: DRIVER/OPERATOR NFPA 1002:PUMPER APPARATUS	290.00	C-2019FY	DRIVER/OPERATOR NFP
019132 WILSON COLIN INVOICE:	2-21-2019	330080	2019 12 INV A FULL DESC: ENGIN COMPANY OPERATIONS - MSEA (FEB. 17-21, 2019)	145.00	C-2019FY	ENGIN COMPANY OPERA
019132 WILSON COLIN INVOICE:	6-20-2019	330081	2019 12 INV A FULL DESC: FIRE INVESTIGATOR - MSFA (JUNE 9-16 & 13-20, 2019)	290.00	C-2019FY	FIRE INVESTIGATOR -
				435.00		
027445 LINDE GAS NORTH AMER INVOICE: 60091435	60091435	330084	2019 12 INV A FULL DESC: RENTAL FOR NITROGEN BOTTLES @ TC	106.75	C-2019FY	RENTAL FOR NITROGEN
				ACCOUNT TOTAL	1,693.36	
0010-200-290-00-630400- 000701 SUNBELT FIRE INC INVOICE: 320013	320013	329911	MACHINERY & EQUIPMENT 2019 12 INV A FULL DESC: HELMETS	842.44	C-2019FY	HELMETS
000701 SUNBELT FIRE INC INVOICE: 320091	320091	329974	19000173 2019 12 INV A FULL DESC: GLOBE GXCEL TURNOUT JACKETS PE (7 SETS)	19,772.65	C-2019FY	GLOBE GXCEL TURNOUT
				20,615.09		
000949 INTEGRATED COMMUNICA INVOICE: 20119	20119	329972	19000170 2019 12 INV A FULL DESC: 3db YAGI DIRECTIONAL ANTENNA	6,543.00	C-2019FY	3db YAGI DIRECTIONA
006969 MOTOROLA INVOICE: 16070894	16070894	329942	19000171 2019 12 INV A FULL DESC: APX 1500 7/800 APX GPS ACTIVAT	27,926.55	C-2019FY	APX 1500 7/800 APX
				ACCOUNT TOTAL	55,084.64	
				ORG 290	TOTAL	78,783.48
295 0010-200-295-00-626102- 000424 A 2 Z ADVERTISING	52271	329913	FIRE PREVENTION PUBLIC RELATIONS 2019 12 INV A	713.97	C-2019FY	MARQUIS STYLUS PENS



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 13  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 52271		FULL DESC: MARQUIS STYLUS PENS				
	000466 FOREMOST PROMOTIONS INVOICE: 486573	486573	330435	2019 12 INV A	1,300.00	C-2019FY	JUNIOR FIREFIGHTER
	001416 NFPA INVOICE:	7587750Y	330433	2019 12 INV A	455.48	C-2019FY	BANNER, CAMPAIGN PS
			FULL DESC: BANNER, CAMPAIGN PSTER, ACTIVITY BOOK, ETC.				
			ACCOUNT TOTAL		2,469.45		
			ORG 295	TOTAL	2,469.45		
297			EMS				
0010-200-297-00-610701-			MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC INVOICE: 69394728	69394728	329964	2019 12 INV A	1,250.31	C-2019FY	MEDICAL SUPPLIES	
			FULL DESC: MEDICAL SUPPLIES				
027445 LINDE GAS NORTH AMER INVOICE: 60088479	60088479	330083	2019 12 INV A	66.86	C-2019FY	MEDICAL SUPPLIES OX	
027445 LINDE GAS NORTH AMER INVOICE: 60091861	60091861	330085	2019 12 INV A	238.16	C-2019FY	RENTAL FOR OXYGEN B	
			FULL DESC: RENTAL FOR OXYGEN BOTTLES				
					305.02		
			ACCOUNT TOTAL		1,555.33		
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000883 AMERICAN TIRE REPAIR INVOICE: 143559	143559	330088	2019 12 INV A	1,757.00	C-2019FY	NEW TIRES, MOUNT/DI	
			FULL DESC: NEW TIRES, MOUNT/DISMOUNT, BALANCE UNIT 2 FLT#7009				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-432283	330090	2019 12 INV A	16.99	C-2019FY	GALLON ANTI FREEZE	
			FULL DESC: GALLON ANTI FREEZE FOR UNIT 1, FLT#7007				
029761 DELTA MUFFLER #22 INVOICE: 6637878	6637878	329963	2019 12 INV A	100.00	C-2019FY	EXHAUST REPAIR UNIT	
			FULL DESC: EXHAUST REPAIR UNIT 2, FLT. #7009				
			ACCOUNT TOTAL		1,873.99		
0010-200-297-00-620901-			BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM INVOICE: 307400000262	307400000262	330434	2019 12 INV A	1,760.89	C-2019FY	EMS COLLECTION FEES	
			FULL DESC: EMS COLLECTION FEES FOR SEPTEMBER				
			ACCOUNT TOTAL		1,760.89		
0010-200-297-00-630400-			MACHINERY AND EQUIPMENT				
030636 SPARTMAN INVESTMENT INVOICE: 7735	7735	329973	19000160 2019 12 INV A	5,605.00	C-2019FY	T3 ACTIVE SHOOTER R	
			FULL DESC: T3 ACTIVE SHOOTER RESPONSE KIT				
			ACCOUNT TOTAL		5,605.00		
			ORG 297	TOTAL	10,795.21		



10/10/2019 15:04  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 14  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
311											
0010-300-311-00-611000-											
000354 METER SERVICE AND SU		16797	330196		2019 12	INV A		250.00	C-2019FY	133-0015 BAND FOR F	
INVOICE: 16797			FULL DESC:	133-0015 BAND FOR FLEX TEE (MATERIAL)							
000759 LEHMAN ROBERTS CO		62838	330198		2019 12	INV A		369.16	C-2019FY	MATERIAL FOR 9-20-2	
INVOICE: 62838			FULL DESC:	MATERIAL FOR 9-20-2019							
000759 LEHMAN ROBERTS CO		63003	330197		2019 12	INV A		863.66	C-2019FY	MATERIAL FOR 9-26-2	
INVOICE: 63003			FULL DESC:	MATERIAL FOR 9-26-2019							
000759 LEHMAN ROBERTS CO		63038	330164		2019 12	INV A		283.48	C-2019FY	MAT. FOR 9-27-2019	
INVOICE: 63038			FULL DESC:	MAT. FOR 9-27-2019							
								1,516.30			
001102 SOUTHAVEN SUPPLY		10192	330060		2019 12	INV A		224.03	C-2019FY	MATERIALS (NUTS/BOL	
INVOICE: 10192			FULL DESC:	MATERIALS (NUTS/BOLTS/SCREWS/WASHERS/KILLER WASP)							
001130 G & C SUPPLY CO		6752382	330165		2019 12	INV A		113.60	C-2019FY	SIGN MAT.	
INVOICE: 6752382			FULL DESC:	SIGN MAT.							
001361 SAM'S CLUB DIRECT		100819	329763		2019 12	INV A		341.76	C-2019FY	SAM'S CLUB DIRECT	
INVOICE: 100819			FULL DESC:	SAM'S CLUB DIRECT							
002869 VULCAN MATERIALS		32115511	330169		2019 12	INV A		255.00	C-2019FY	RIPRAP CLASS A-1	
INVOICE: 32115511			FULL DESC:	RIPRAP CLASS A-1							
								ACCOUNT TOTAL	2,700.69		
0010-300-311-00-611300-											
000223 CROW'S TRUCK SERVICE		X10107648-01	330041		2019 12	INV A		122.33	C-2019FY	REGULATOR-WINDOW, M	
INVOICE:			FULL DESC:	REGULATOR-WINDOW, MANUAL, LH & DOOR HANDLE							
000457 GRAINGER		9296958458	330199		2019 12	INV A		92.80	C-2019FY	WEB SLING, TYPE 3,	
INVOICE: 9296958458			FULL DESC:	WEB SLING, TYPE 3, TUFF-EDGE (MAT/EQUIP FOR SHOP)							
004246 HARBOR FREIGHT TOOLS		896942	330167		2019 12	INV A		18.18	C-2019FY	POLY HAND RIVETER K	
INVOICE: 896942			FULL DESC:	POLY HAND RIVETER KIT (MAT. FOR SHOP)							
004246 HARBOR FREIGHT TOOLS		896943	330166		2019 12	INV A		47.55	C-2019FY	8 OUTLET POWER STRI	
INVOICE: 896943			FULL DESC:	8 OUTLET POWER STRIPS & LED TRAILER LIGHT KIT							
								65.73			
006479 AIRGAS INC		9093187084	330203		2019 12	INV A		79.15	C-2019FY	WIRE MIG/TIP CLNR S	
INVOICE: 9093187084			FULL DESC:	WIRE MIG/TIP CLNR STD POP/WHL CUT OFF-MAT FOR SHOP							
006479 AIRGAS INC		9965408211	330382		2019 12	INV A		19.70	C-2019FY	MATERIAL FOR SHOP	
INVOICE: 9965408211			FULL DESC:	MATERIAL FOR SHOP							
								98.85			
007304 O'REILLYS AUTO PARTS		1257-431999	330047		2019 12	INV A		2.49	C-2019FY	COPPER PLUG (MAT. F	
INVOICE:			FULL DESC:	COPPER PLUG (MAT. FOR SHOP)							



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 15  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304	O'REILLYS AUTO PARTS	1257-432173	330046			2019 12	INV	A	139.22	C-2019FY	AIR FILTER/DIRECT I	
	INVOICE:		FULL DESC:	AIR FILTER/DIRECT IGNIT/HEATER HOSE (MAT. FOR SHOP)								
007304	O'REILLYS AUTO PARTS	1257-432321	330044			2019 12	INV	A	31.98	C-2019FY	320 OZ DEGRSER (2)	
	INVOICE:		FULL DESC:	320 OZ DEGRSER (2)								
007304	O'REILLYS AUTO PARTS	1257-432445	330037			2019 12	INV	A	30.56	C-2019FY	CUTTING PADS/10OZ Z	
	INVOICE:		FULL DESC:	CUTTING PADS/10OZ ZALUMPLSH/E-D GUN OIL								
007304	O'REILLYS AUTO PARTS	1257-432592	330036			2019 12	INV	A	104.99	C-2019FY	BATT CHARGER (MAT.	
	INVOICE:		FULL DESC:	BATT CHARGER (MAT. FOR SHOP)								
007304	O'REILLYS AUTO PARTS	1791-496887	330038			2019 12	INV	A	28.97	C-2019FY	QT DEGREASER/16OZ P	
	INVOICE:		FULL DESC:	QT DEGREASER/16OZ PROTECT/ GALPURPLPOWR								
									338.21			
028718	TIREHUB LLC	10206429	330035			2019 12	INV	A	291.72	C-2019FY	2157016 GY ASSUR AL	
	INVOICE: 10206429		FULL DESC:	2157016 GY ASSUR ALL SEANSON BW 100T-MAT. FOR SHOP								
									ACCOUNT TOTAL	1,009.64		
0010-300-311-00-612500-											UNIFORMS	
000983	UNIFIRST CORP	222-0078273	330056			2019 12	INV	A	163.82	C-2019FY	UNIFORMS	
	INVOICE:		FULL DESC:	UNIFORMS								
									ACCOUNT TOTAL	163.82		
0010-300-311-00-622100-											PROFESSIONAL SERVICES	
006685	DEX IMAGING	AR4588214	330168			2019 12	INV	A	137.05	C-2019FY	COPIER CONTRACT (FI	
	INVOICE:		FULL DESC:	COPIER CONTRACT (FINIAL PAYMENT) 9-7-19 TO 10-6-19								
									ACCOUNT TOTAL	137.05		
0010-300-311-00-630400-											MACHINERY & EQUIPMENT	
000715	THOMPSON MACHINERY	M2825801	330093			19000147	2019 12	INV	A	25,310.00	C-2019FY	NEW ROLLER FOR ASPH
	INVOICE:		FULL DESC:	NEW ROLLER FOR ASPHALT PATCH C								
									ACCOUNT TOTAL	25,310.00		
									ORG 311	TOTAL	29,321.20	
315											CITY TRAFFIC AND STREETS LIGHT	
0010-300-315-00-612200-											MAINTENANCE EQUIPMENT & BUILD	
000497	DESOTO COUNTY ELECTR	5367	330381			2019 12	INV	A	1,563.75	C-2019FY	SIGNAL REPAIR	
	INVOICE: 5367		FULL DESC:	SIGNAL REPAIR								
000497	DESOTO COUNTY ELECTR	5435	330202			2019 12	INV	A	157.41	C-2019FY	SIGNAL LOCATE: GETW	
	INVOICE: 5435		FULL DESC:	SIGNAL LOCATE: GETWELL & NAIL RD								
000497	DESOTO COUNTY ELECTR	5436	330201			2019 12	INV	A	82.41	C-2019FY	SIGNAL LOCATE: GETW	
	INVOICE: 5436		FULL DESC:	SIGNAL LOCATE: GETWELL & CENTRAL PARKWAY								
000497	DESOTO COUNTY ELECTR	5437	330200			2019 12	INV	A	401.16	C-2019FY	SIGNAL LOCATEGETWEL	
	INVOICE: 5437		FULL DESC:	SIGNAL LOCATEGETWELL & AIRWAYS/AIRWAYS & PHYSICIAN								
									ACCOUNT TOTAL	2,204.73		
									ACCOUNT TOTAL	2,204.73		



10/10/2019 15:04  
1540apri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 16  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG 315		TOTAL				2,204.73	
411										PARKS DEPARTMENT	
0010-400-411-00-612200-										MAINTENANCE EQUIPMENT & BUILD	
000308 MAINTENANCE SUPPLY		217154	330096		2019 12	INV A		70.99	C-2019FY	KE-WL-500	
INVOICE: 217154			FULL DESC:	KE-WL-500							
000312 BOB LADD & ASSOCIATE		1-146902	330104		2019 12	INV A		152.11	C-2019FY	SEAL KIT, FRAME SNU	
INVOICE:			FULL DESC:	SEAL KIT, FRAME SNU							
000312 BOB LADD & ASSOCIATE		1-148503	329888		2019 12	INV A		8.25	C-2019FY	SHIFT LEVER	
INVOICE:			FULL DESC:	SHIFT LEVER							
000312 BOB LADD & ASSOCIATE		1-14880	330052		2019 12	INV A		833.62	C-2019FY	BRUSH AND HOLDER/FR	
INVOICE:			FULL DESC:	BRUSH AND HOLDER/FRAME SNU							
								993.98			
000983 UNIFIRST CORP		222-0059900	329890		2019 12	INV A		38.00	C-2019FY	SLATE MATS	
INVOICE:			FULL DESC:	SLATE MATS							
000983 UNIFIRST CORP		222-0063795	329891		2019 12	INV A		38.00	C-2019FY	SLATE MATS	
INVOICE:			FULL DESC:	SLATE MATS							
								76.00			
001150 NAPA GENUINE PARTS C		695-260588	329758		2019 12	INV A		8.99	C-2019FY	BATTERY CABLE END	
INVOICE:			FULL DESC:	BATTERY CABLE END							
001150 NAPA GENUINE PARTS C		695-260626	329748		2019 12	INV A		9.99	C-2019FY	IMPACT SOCKET	
INVOICE:			FULL DESC:	IMPACT SOCKET							
								18.98			
002768 KEELING IRRIGATION		S3661973-001	330097		2019 12	INV A		686.88	C-2019FY	RAIN BIRD ROTORS	
INVOICE:			FULL DESC:	RAIN BIRD ROTORS							
002768 KEELING IRRIGATION		S3663615-001	330095		2019 12	INV A		412.13	C-2019FY	RAIN BIRD ROTORS	
INVOICE:			FULL DESC:	RAIN BIRD ROTORS							
								1,099.01			
002951 STATELINE TURF & TRA		239339	330053		2019 12	INV A		244.17	C-2019FY	BLADE SHAFT PULLEYS	
INVOICE: 239339			FULL DESC:	BLADE SHAFT PULLEYS							
006479 AIRGAS INC		9965417096	330123		2019 12	INV A		36.90	C-2019FY	WELDING CYLINDER RE	
INVOICE: 9965417096			FULL DESC:	WELDING CYLINDER RENTAL							
007600 OFFICE DEPOT		380002406001	329945		2019 12	INV A		184.54	C-2019FY	BATTERY, MEM CARD	
INVOICE: 380002406001			FULL DESC:	BATTERY, MEM CARD							
010865 RELIABLE EQUIPMENT		200968	330105		2019 12	INV A		99.92	C-2019FY	IDLER PULLEY	
INVOICE: 200968			FULL DESC:	IDLER PULLEY							
020449 FINAL TOUCH SECURITY		56413	329889		2019 12	INV A		360.00	C-2019FY	ALARM MONITORING-SN	
INVOICE: 56413			FULL DESC:	ALARM MONITORING-SNOWDEN HOUSE							



10/10/2019 15:04  
1540sprl

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 17  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216	2019 12 INV A FULL DESC: UMB CREDIT CARD PYMT (SEPT. 30, 2019)	221.00 C-2019FY		UMB CREDIT CARD PYM SUPPLIES
	030074 REINDERS INVOICE: 2017163	2017163	329886	2019 12 INV A FULL DESC: LED BULBS/SOUTHERN LIGHTS	3,188.51 C-2019FY		LED BULBS/SOUTHERN
	030648 AMERICAN CONCRETE INVOICE: 19949	19949	329761	2019 12 INV A FULL DESC: CONCRETE CUTTING- ARENA	560.00 C-2019FY		CONCRETE CUTTING- A
				ACCOUNT TOTAL	7,154.00		
				PARK MAINTENANCE			
	0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 185537	185537	330099	2019 12 INV A FULL DESC: JANITORIAL SUPPLIES	319.57 C-2019FY		JANITORIAL SUPPLIES
	001056 BWI MEMPHIS INVOICE:	15368416-AJ	329743	2019 12 CRM A FULL DESC: 15368416- DELVIERY CREDIT	-25.00 C-2019FY		15368416- DELVIERY
	001056 BWI MEMPHIS INVOICE:	15394257-AJ	329747	2019 12 CRM A FULL DESC: 15394257- DELVIERY CREDIT	-25.00 C-2019FY		15394257- DELVIERY
	001056 BWI MEMPHIS INVOICE: 15438103	15438103	330100	2019 12 INV A FULL DESC: WASP KILLER, DEFOAMER	304.28 C-2019FY		WASP KILLER, DEFOAM
					254.28		
	019230 WASTE PRO-MEMPHIS INVOICE: 493343	493343	330078	2019 12 INV A FULL DESC: 019776 - ARENA (TRASH @)	222.64 C-2019FY		019776 - ARENA (TR
	019230 WASTE PRO-MEMPHIS INVOICE: 493344	493344	330076	2019 12 INV A FULL DESC: 019777 - CHERRY VALLEY (TRASH @)	222.64 C-2019FY		019777 - CHERRY VAL
	019230 WASTE PRO-MEMPHIS INVOICE: 493345	493345	330075	2019 12 INV A FULL DESC: 019778 - SOCCER (TRASH @)	215.28 C-2019FY		019778 - SOCCER (TR
	019230 WASTE PRO-MEMPHIS INVOICE: 493346	493346	330073	2019 12 INV A FULL DESC: 019779 - GREENBROOK (TRASH @)	216.15 C-2019FY		019779 - GREENBROOK
	019230 WASTE PRO-MEMPHIS INVOICE: 493347	493347	330079	2019 12 INV A FULL DESC: 019780 - GOLF (TRASH @)	100.16 C-2019FY		019780 - GOLF (TRAS
	019230 WASTE PRO-MEMPHIS INVOICE: 493348	493348	329887	2019 12 INV A FULL DESC: TRASH @ PARKS	323.44 C-2019FY		TRASH @ PARKS
	019230 WASTE PRO-MEMPHIS INVOICE: 493349	493349	330074	2019 12 INV A FULL DESC: 019797 - SNOWDEN (TRASH @)	1,300.00 C-2019FY		019797 - SNOWDEN (T
	019230 WASTE PRO-MEMPHIS INVOICE: 493446	493446	330077	2019 12 INV A FULL DESC: 023348 - TENNIS (TRASH @)	95.68 C-2019FY		023348 - TENNIS (TR
					2,695.99		
	029521 SIMPLOT INVOICE: 227004296	227004296	330094	2019 12 INV A FULL DESC: FUNGICIDE	892.64 C-2019FY		FUNGICIDE
				ACCOUNT TOTAL	4,162.48		
				UNIFORMS			
	0010-400-411-00-612500- 000983 UNIFIRST CORP INVOICE: 2220077372	2220077372	329760	2019 12 INV A FULL DESC: PARKS UNIFORMS	388.00 C-2019FY		PARKS UNIFORMS



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 18  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		388.00	
	0010-400-411-00-613400-030629 AMAZON CAPITAL INVOICE:	19TG9LGTMYVH	329906	COMMUNITY EVENTS 2019 12 INV A FULL DESC: MEDALLIONS/MONEY CLIPS-VETERANS DAY PROGRAM	281.18	C-2019FY	MEDALLIONS/MONEY CL
				ACCOUNT TOTAL		281.18	
	0010-400-411-00-621900-022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216	ASSOCIATIONAL DUES 2019 12 INV A FULL DESC: UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES	210.00	C-2019FY	UMB CREDIT CARD PYM
				ACCOUNT TOTAL		210.00	
	0010-400-411-00-622100-030534 DATAFACTS INVOICE: 131487	131487	329765	PROFESSIONAL SERVICES 2019 12 INV A FULL DESC: PRE-EMPLOYMENT BACKGROUND	54.00	C-2019FY	PRE-EMPLOYMENT BACK
				ACCOUNT TOTAL		54.00	
	0010-400-411-00-629300-022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216	INSURANCE-LIABILITY 2019 12 INV A FULL DESC: UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES	1,260.12	C-2019FY	UMB CREDIT CARD PYM
				ACCOUNT TOTAL		1,260.12	
				ORG 411 TOTAL		13,509.78	
412				PARK TOURNAMENTS			
	0010-400-412-00-612400-000642 HOTEL & RESTAURANT INVOICE:	Y47353	330102	RESELL / CONCESSION EXPENSE 2019 12 INV A FULL DESC: CONCESSION SUPPLIES	156.38	C-2019FY	CONCESSION SUPPLIES
	001361 SAM'S CLUB DIRECT INVOICE: 100819	100819	329763	2019 12 INV A FULL DESC: SAM'S CLUB DIRECT	648.20	C-2019FY	SAM'S CLUB DIRECT
	003011 M & M PROMOTIONS INVOICE: 91487	91487	330101	2019 12 INV A FULL DESC: T SHIRTS - RESALE	852.65	C-2019FY	T SHIRTS - RESALE
	003538 SYSCO CORPORATION INVOICE: 214370840	214370840	329755	2019 12 INV A FULL DESC: FOOD - RESALE	4,642.91	C-2019FY	FOOD - RESALE
	010700 STANDARD COFFEE SERV INVOICE: 119555300919	119555300919	330051	2019 12 INV A FULL DESC: COFFEE SERVICE @ GOLF	22.23	C-2019FY	COFFEE SERVICE @ GO
	020206 LEWIS BROTHERS BAKER INVOICE: 42407074	42407074	329759	2019 12 INV A FULL DESC: BUNS-RESALE	317.00	C-2019FY	BUNS-RESALE
	022806 PEPSI BEVERAGES COMP INVOICE: 50552706	50552706	329756	2019 12 INV A FULL DESC: PEPSI-RESALE	7,594.85	C-2019FY	PEPSI-RESALE





10/10/2019 15:04  
1540sprl

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 19  
apinv gla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024982 SMITTY'S SLICES LLC INVOICE:	9-29-2019	329944 FULL DESC:	2019 12 INV A PIZZA - RESALE	1,072.00	C-2019FY	PIZZA - RESALE
026772 WILSON SPORTING GOOD INVOICE: 4528957959	4528957959	329892 FULL DESC:	2019 12 INV A RACKET-RESALE	117.61	C-2019FY	RACKET-RESALE
026772 WILSON SPORTING GOOD INVOICE: 4528969623	4528969623	329893 FULL DESC:	2019 12 INV A TENNIS BALLS	194.41	C-2019FY	TENNIS BALLS
				312.02		
			ACCOUNT TOTAL	15,618.24		
0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 105200	105200	330050 FULL DESC:	PROMOTIONS 2019 12 INV A FALL NATIONALS	3,107.65	C-2019FY	FALL NATIONALS
007885 PAULSEN PRINTING COM INVOICE: 97287	97287	330103 FULL DESC:	2019 12 INV A TICKETS	470.00	C-2019FY	TICKETS
			ACCOUNT TOTAL	3,577.65		
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE: 9292019	9292019	329862 FULL DESC:	TOURNAMENT UMPIRE FEES 2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	1,096.00	C-2019FY	UMPIRE-BANKPLUS FAL
001043 BOSLEY JEFF INVOICE: 9292019	9292019	329810 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	110.00	C-2019FY	UMPIRE-BANKPLUS FAL
001051 MALONE TERRY INVOICE: 9292019	9292019	329850 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	1,797.00	C-2019FY	UMPIRE-BANKPLUS FAL
001058 TRUITT CHARLES INVOICE: 9292019	9292019	329869 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	212.00	C-2019FY	UMPIRE-BANKPLUS FAL
001068 GUNN, DEWAYNE INVOICE: 9292019	9292019	329837 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	232.00	C-2019FY	UMPIRE-BANKPLUS FAL
002742 JEFFERSON WILLIE INVOICE: 9292019	9292019	329843 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	465.00	C-2019FY	UMPIRE-BANKPLUS FAL
002743 WRICE WILLIE INVOICE: 9292019	9292019	329873 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	487.00	C-2019FY	UMPIRE-BANKPLUS FAL
002746 PAYLOR GREGORY C INVOICE: 9292019	9292019	329855 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	334.00	C-2019FY	UMPIRE-BANKPLUS FAL
003025 SWINDLE JAMES T INVOICE: 9292019	9292019	329865 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	650.00	C-2019FY	UMPIRE-BANKPLUS FAL
003430 DAVIS, TIMOTHY INVOICE: 9292019	9292019	329821 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	500.00	C-2019FY	UMPIRE-BANKPLUS FAL



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 20  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004615 GABBERT JAMIE INVOICE: 9292019	9292019	329831 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	403.00 C-2019FY		UMPIRE-BANKPLUS FAL
005315 FULLER VIC INVOICE: 9292019	9292019	329829 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	200.00 C-2019FY		UMPIRE-BANKPLUS FAL
008240 GRONKE CHRIS INVOICE: 9292019	9292019	329836 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	220.00 C-2019FY		UMPIRE-BANKPLUS FAL
008250 NYE ERIC INVOICE: 9292019	9292019	329854 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	392.00 C-2019FY		UMPIRE-BANKPLUS FAL
008272 STOCKTON RANDY INVOICE: 9292019	9292019	329864 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	566.00 C-2019FY		UMPIRE-BANKPLUS FAL
008692 WELCH HENRY INVOICE: 9292019	9292019	329872 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	94.00 C-2019FY		UMPIRE-BANKPLUS FAL
009136 SINQUEFIELD MURRAY INVOICE: 9292019	9292019	329861 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	192.00 C-2019FY		UMPIRE-BANKPLUS FAL
009480 BAXTER ED INVOICE: 9292019	9292019	329807 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	650.00 C-2019FY		UMPIRE-BANKPLUS FAL
010184 ACKERMAN JOHNNY INVOICE: 9292019	9292019	329805 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	440.00 C-2019FY		UMPIRE-BANKPLUS FAL
010186 TICE CHRIS INVOICE: 9292019	9292019	329868 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	94.00 C-2019FY		UMPIRE-BANKPLUS FAL
010287 CLYNES DENNIS INVOICE: 9292019	9292019	329816 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	320.00 C-2019FY		UMPIRE-BANKPLUS FAL
011462 NASH ANGELA INVOICE: 9292019	9292019	330312 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	80.00 C-2019FY		9/27-9/29/2019 SCOR
011656 JORDAN BRANDON INVOICE: 9292019	9292019	329845 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	262.00 C-2019FY		UMPIRE-BANKPLUS FAL
013175 JAKE JACOBSON INVOICE: 9292019	9292019	329842 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	231.00 C-2019FY		UMPIRE-BANKPLUS FAL
013454 FORREST JAMES INVOICE: 9292019	9292019	329828 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	89.00 C-2019FY		UMPIRE-BANKPLUS FAL
014597 DUNCAN CATHY C INVOICE: 9292019	9292019	329825 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	183.00 C-2019FY		UMPIRE-BANKPLUS FAL
016127 GAGLIANO PAUL INVOICE: 9292019	9292019	329832 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	150.00 C-2019FY		UMPIRE-BANKPLUS FAL
016579 HAYES ROBERT	9292019	329839	2019 12 INV A	313.00 C-2019FY		UMPIRE-BANKPLUS FAL



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 21  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9292019		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
016707 DAVIS LONNIE INVOICE: 9292019	9292019	329820	2019 12 INV A	534.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
016709 DAVIS DANIEL INVOICE: 9292019	9292019	329819	2019 12 INV A	408.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
017285 STAFFORD ALICIA INVOICE: 9292019	9292019	330322	2019 12 INV A	190.00	C-2019FY	9/27-9/29/2019 SCOR
		FULL DESC:	9/27-9/29/2019 SCOREKEEPERS			
018757 CLAYTON DONNIE INVOICE: 9292019	9292019	329815	2019 12 INV A	335.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
018760 LICCI JOE INVOICE: 9292019	9292019	329847	2019 12 INV A	395.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
018763 REED DON INVOICE: 9292019	9292019	329857	2019 12 INV A	403.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
019952 DAWS KEN C INVOICE: 9292019	9292019	329822	2019 12 INV A	94.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
021362 MUNNS JEREMY INVOICE: 9292019	9292019	329853	2019 12 INV A	445.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
021366 DEAN JESSE CALVIN INVOICE: 9292019	9292019	329823	2019 12 INV A	257.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
021399 WILLIAMS JORDAN K INVOICE: 9292019	9292019	330326	2019 12 INV A	773.00	C-2019FY	9/27-9/29/2019 SCOR
		FULL DESC:	9/27-9/29/2019 SCOREKEEPERS			
022623 TARTT JEFFERY INVOICE: 9292019	9292019	329866	2019 12 INV A	492.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
023086 BATES ROBERT MARK INVOICE: 9292019	9292019	329806	2019 12 INV A	105.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
023087 WATSON LAWRENCE INVOICE: 9292019	9292019	329871	2019 12 INV A	309.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
023182 CASHION JOHN H INVOICE: 9292019	9292019	329813	2019 12 INV A	445.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
023354 SEAGO DANIEL PETE INVOICE: 9292019	9292019	329859	2019 12 INV A	351.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
023847 DEVOLPI AUSTON INVOICE: 9292019	9292019	329824	2019 12 INV A	230.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			
024013 MOORE MARVIO INVOICE: 9292019	9292019	329851	2019 12 INV A	603.00	C-2019FY	UMPIRE-BANKPLUS FAL
		FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS			



10/10/2019 15:04  
1540sprl

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 22  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	024035 WILLIAMS MORGAN INVOICE: 9292019	9292019	330327 FULL DESC: 9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	120.00 C-2019FY		9/27-9/29/2019 SCOR
	024515 BOND STEVE INVOICE: 9292019	9292019	329808 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	549.00 C-2019FY		UMPIRE-BANKPLUS FAL
	024523 BURCH AARON INVOICE: 9292019	9292019	329812 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	178.00 C-2019FY		UMPIRE-BANKPLUS FAL
	024526 LACEY PATRICK INVOICE: 9292019	9292019	329846 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	320.00 C-2019FY		UMPIRE-BANKPLUS FAL
	024846 STEELE HANNAH GRACE INVOICE: 9292019	9292019	330323 FULL DESC: 9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	50.00 C-2019FY		9/27-9/29/2019 SCOR
	026112 O'BRYANT KEANDREA INVOICE: 9292019	9292019	330313 FULL DESC: 9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	40.00 C-2019FY		9/27-9/29/2019 SCOR
	026232 TATKO MARK INVOICE: 9292019	9292019	329867 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	305.00 C-2019FY		UMPIRE-BANKPLUS FAL
	026240 SMITH MICHAEL TODD INVOICE: 9292019	9292019	329863 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	178.00 C-2019FY		UMPIRE-BANKPLUS FAL
	026606 FARMER TAJMAHAL INVOICE: 9292019	9292019	329827 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	207.00 C-2019FY		UMPIRE-BANKPLUS FAL
	026610 LINDSEY CONOR INVOICE: 9292019	9292019	329848 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	636.00 C-2019FY		UMPIRE-BANKPLUS FAL
	027299 ELLIS ORLANDO INVOICE: 9292019	9292019	329826 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	244.00 C-2019FY		UMPIRE-BANKPLUS FAL
	027301 COMBS TOREY INVOICE: 9292019	9292019	329817 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	87.00 C-2019FY		UMPIRE-BANKPLUS FAL
	027323 MATOUS CAMERON INVOICE: 9292019	9292019	330309 FULL DESC: 9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	40.00 C-2019FY		9/27-9/29/2019 SCOR
	027976 FULLER WESTON INVOICE: 9292019	9292019	329830 FULL DESC: UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	174.00 C-2019FY		UMPIRE-BANKPLUS FAL
	027978 HARRIS JEREMIAH INVOICE: 9292019	9292019	330299 FULL DESC: 9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	48.00 C-2019FY		9/27-9/29/2019 SCOR
	027984 CRITTENDEN TAYLOR INVOICE: 9292019	9292019	330291 FULL DESC: 9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	84.00 C-2019FY		9/27-9/29/2019 SCOR
	028000 REDDEN HANNAH INVOICE: 9292019	9292019	330315 FULL DESC: 9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	200.00 C-2019FY		9/27-9/29/2019 SCOR



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 23  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028009 GAULT JAMES DAVID INVOICE: 9292019	9292019	329833 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	370.00 C-2019FY		UMPIRE-BANKPLUS FAL
	028010 MOORE TIMMY RYAN INVOICE: 9292019	9292019	329852 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	261.00 C-2019FY		UMPIRE-BANKPLUS FAL
	028012 RANKIN ELLIS INVOICE: 9292019	9292019	329856 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	392.00 C-2019FY		UMPIRE-BANKPLUS FAL
	028015 BRANSON DAVIE RENE INVOICE: 9292019	9292019	330289 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	90.00 C-2019FY		9/27-9/29/2019 SCOR
	028213 GOUGH STEVEN INVOICE: 9292019	9292019	329835 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	559.00 C-2019FY		UMPIRE-BANKPLUS FAL
	028224 WALKER KEVIN INVOICE: 9292019	9292019	329870 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	492.00 C-2019FY		UMPIRE-BANKPLUS FAL
	028226 SMITH BAILEY NICOLE INVOICE: 9292019	9292019	330320 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	30.00 C-2019FY		9/27-9/29/2019 SCOR
	028228 PACCASASSI CLARK INVOICE: 9292019	9292019	330314 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	30.00 C-2019FY		9/27-9/29/2019 SCOR
	028231 GOAD MAECI INVOICE: 9292019	9292019	330295 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	24.00 C-2019FY		9/27-9/29/2019 SCOR
	028292 HARDY PATRICK INVOICE: 9292019	9292019	329838 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	178.00 C-2019FY		UMPIRE-BANKPLUS FAL
	028472 HENSON ANNA INVOICE: 9292019	9292019	330300 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	66.00 C-2019FY		9/27-9/29/2019 SCOR
	028484 PLATER GIOVANNI INVOICE:	9-26-19	330098 FULL DESC:	2019 12 INV A JUNIOR DEVELOPMENT-SEPT. 9, 12, 16, 23 & 26, 2019	300.00 C-2019FY		JUNIOR DEVELOPMENT-
	028487 JOHNSON LEROY INVOICE: 9292019	9292019	329844 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	180.00 C-2019FY		UMPIRE-BANKPLUS FAL
	029006 GOOLSBY WILLIAM BARR INVOICE: 9292019	9292019	329834 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	288.00 C-2019FY		UMPIRE-BANKPLUS FAL
	029107 HURT HANANI O INVOICE: 9292019	9292019	330302 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	120.00 C-2019FY		9/27-9/29/2019 SCOR
	029199 JENKINS GRANT INVOICE: 9292019	9292019	330305 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	104.00 C-2019FY		9/27-9/29/2019 SCOR
	029200 JENKINS EMILY INVOICE: 9292019	9292019	330304 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	86.00 C-2019FY		9/27-9/29/2019 SCOR
	029648 TURNER ALEXIS LEE	9292019	330325	2019 12 INV A	68.00 C-2019FY		9/27-9/29/2019 SCOR



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 24  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9292019		FULL DESC: 9/27-9/29/2019	SCOREKEEPERS			
029650 GRONKE JACLYN INVOICE: 9292019	9292019	330298	2019 12 INV A	20.00	C-2019FY	9/27-9/29/2019 SCOR
029654 BAKER II NELSON WARD INVOICE: 9292019	9292019	330287	2019 12 INV A	60.00	C-2019FY	9/27-9/29/2019 SCOR
029778 JETER CHRISTOPHER W INVOICE: 9292019	9292019	330306	2019 12 INV A	40.00	C-2019FY	9/27-9/29/2019 SCOR
029805 WRIGHT KEVIN INVOICE: 9292019	9292019	329874	2019 12 INV A	467.00	C-2019FY	UMPIRE-BANKPLUS FAL
029818 SHAW LOGAN INVOICE: 9292019	9292019	330319	2019 12 INV A	30.00	C-2019FY	9/27-9/29/2019 SCOR
029824 DAVIS LEVI ADDISON INVOICE: 9292019	9292019	330292	2019 12 INV A	20.00	C-2019FY	9/27-9/29/2019 SCOR
029829 DAVIS MEAGAN INVOICE: 9292019	9292019	330293	2019 12 INV A	50.00	C-2019FY	9/27-9/29/2019 SCOR
029931 ALLEN JOHN PAUL INVOICE: 9292019	9292019	330286	2019 12 INV A	54.00	C-2019FY	9/27-9/29/2019 SCOR
030011 TATKO MERIDETH C INVOICE: 9292019	9292019	330324	2019 12 INV A	20.00	C-2019FY	9/27-9/29/2019 SCOR
030013 RICHARDSON EMMA C INVOICE: 9292019	9292019	330316	2019 12 INV A	50.00	C-2019FY	9/27-9/29/2019 SCOR
030016 JACKSON DANTE INVOICE: 9292019	9292019	330303	2019 12 INV A	88.00	C-2019FY	9/27-9/29/2019 SCOR
030023 LOVE MICHAEL INVOICE: 9292019	9292019	329849	2019 12 INV A	540.00	C-2019FY	UMPIRE-BANKPLUS FAL
030177 BREWER TRAVIS INVOICE: 9292019	9292019	329811	2019 12 INV A	94.00	C-2019FY	UMPIRE-BANKPLUS FAL
030178 HILL KEVIN INVOICE: 9292019	9292019	329840	2019 12 INV A	314.00	C-2019FY	UMPIRE-BANKPLUS FAL
030184 SHARP SCOTT INVOICE: 9292019	9292019	330318	2019 12 INV A	24.00	C-2019FY	9/27-9/29/2019 SCOR
030230 SEAGO HANNAH INVOICE: 9292019	9292019	330317	2019 12 INV A	60.00	C-2019FY	9/27-9/29/2019 SCOR
030756 HOLLAND MICHAEL INVOICE: 9292019	9292019	329841	2019 12 INV A	324.00	C-2019FY	UMPIRE-BANKPLUS FAL



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 25  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	030757 RICHARDSON CHARLES INVOICE: 9292019	9292019	329858 FULL DESC: 329858	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	84.00 C-2019FY		UMPIRE-BANKPLUS FAL
	030758 BORJAS ANTONIO INVOICE: 9292019	9292019	329809 FULL DESC: 329809	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	320.00 C-2019FY		UMPIRE-BANKPLUS FAL
	030776 SMITH TYLER INVOICE: 9292019	9292019	330321 FULL DESC: 330321	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	60.00 C-2019FY		9/27-9/29/2019 SCOR
	030777 JETER MEGAN INVOICE: 9292019	9292019	330308 FULL DESC: 330308	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	134.00 C-2019FY		9/27-9/29/2019 SCOR
	030778 JETER CHRISTINA INVOICE: 9292019	9292019	330297 FULL DESC: 330297	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	134.00 C-2019FY		9/27-9/29/2019 SCOR
	030780 GRIFFIN KENTYRIUS INVOICE: 9292019	9292019	330348 FULL DESC: 330348	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	30.00 C-2019FY		9/27-9/29/2019 SCOR
	030781 ADKINS BEN INVOICE: 9292019	9292019	330285 FULL DESC: 330285	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	70.00 C-2019FY		9/27-9/29/2019 SCOR
	030783 GRAY CORDELL (CJ) INVOICE: 9292019	9292019	330296 FULL DESC: 330296	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	60.00 C-2019FY		9/27-9/29/2019 SCOR
	030789 CUNDIFF RYAN INVOICE: 9292019	9292019	329818 FULL DESC: 329818	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	199.00 C-2019FY		UMPIRE-BANKPLUS FAL
	030790 CLARK FERNANDO INVOICE: 9292019	9292019	329814 FULL DESC: 329814	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	210.00 C-2019FY		UMPIRE-BANKPLUS FAL
	030791 SHAFFER GARRETT INVOICE: 9292019	9292019	329860 FULL DESC: 329860	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS	414.00 C-2019FY		UMPIRE-BANKPLUS FAL
	030807 BAKER RILEY INVOICE: 9292019	9292019	330288 FULL DESC: 330288	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	88.00 C-2019FY		9/27-9/29/2019 SCOR
	030808 BUTLER GOLDIE INVOICE: 9292019	9292019	330290 FULL DESC: 330290	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	60.00 C-2019FY		9/27-9/29/2019 SCOR
	030809 FORD VICTORIA ROSE INVOICE: 9292019	9292019	330294 FULL DESC: 330294	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	40.00 C-2019FY		9/27-9/29/2019 SCOR
	030810 HUNTER TYA INVOICE: 9292019	9292019	330301 FULL DESC: 330301	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	40.00 C-2019FY		9/27-9/29/2019 SCOR
	030811 MAY ALYSSA GRACE INVOICE: 9292019	9292019	330310 FULL DESC: 330310	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	40.00 C-2019FY		9/27-9/29/2019 SCOR
	030812 MCGRAW SPENCER INVOICE: 9292019	9292019	330311 FULL DESC: 330311	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS	30.00 C-2019FY		9/27-9/29/2019 SCOR



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 26  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			28,497.00
				ORG 412 TOTAL			47,692.89
511				MUNICIPAL CODE ENFORCEMENT			
	0010-500-511-00-610100-			CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	100819	329763	2019 12 INV A			235.27 C-2019FY
	INVOICE: 100819		FULL DESC: SAM'S CLUB DIRECT				SAM'S CLUB DIRECT
	030798 STATE CHEMICAL SUPPL	901188753	329977	2019 12 INV A			178.76 C-2019FY
	INVOICE: 901188753		FULL DESC: CLEANING SUPPLIES				CLEANING SUPPLIES
				ACCOUNT TOTAL			414.03
	0010-500-511-00-611000-			MATERIALS			
	001361 SAM'S CLUB DIRECT	100819	329763	2019 12 INV A			234.00 C-2019FY
	INVOICE: 100819		FULL DESC: SAM'S CLUB DIRECT				SAM'S CLUB DIRECT
				ACCOUNT TOTAL			234.00
	0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000983 UNIFIRST CORP	222-0078268	329979	2019 12 INV A			5.00 C-2019FY
	INVOICE:		FULL DESC: MAINT. & EQUIP.				MAINT. & EQUIP.
				ACCOUNT TOTAL			5.00
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	001361 SAM'S CLUB DIRECT	100819	329763	2019 12 INV A			24.48 C-2019FY
	INVOICE: 100819		FULL DESC: SAM'S CLUB DIRECT				SAM'S CLUB DIRECT
	012713 HILL'S PET NUTRITION	233986760	329980	2019 12 INV A			157.07 C-2019FY
	INVOICE: 233986760		FULL DESC: FEED ANIMALS				FEED ANIMALS
	012713 HILL'S PET NUTRITION	234040085	329981	2019 12 INV A			165.48 C-2019FY
	INVOICE: 234040085		FULL DESC: FEED ANIMALS				FEED ANIMALS
							322.55
				ACCOUNT TOTAL			347.03
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	017049 ANIMAL HEALTH INTERN	9009576327	329978	2019 12 INV A			361.12 C-2019FY
	INVOICE: 9009576327		FULL DESC: PROF. SERVICES				PROF. SERVICES
	030534 DATAFACTS	131487	329765	2019 12 INV A			13.50 C-2019FY
	INVOICE: 131487		FULL DESC: PRE-EMPLOYMENT BACKGROUND				PRE-EMPLOYMENT BACK
				ACCOUNT TOTAL			374.62
				ORG 511 TOTAL			1,374.68



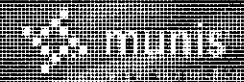


10/10/2019 15:04  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 27  
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902				EXPENSE ACCOUNTS			
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000469 TRI-STAR COMPANIES, INVOICE:	TC13451	330054		2019 12 INV A	1,785.00	C-2019FY	ITEC DUCT WORK
		FULL DESC:	ITEC DUCT WORK				
000715 THOMPSON MACHINERY INVOICE:	WO310075002	330150		2019 12 INV A	1,778.12	C-2019FY	REPLACE BATTERY/GEN
		FULL DESC:	REPLACE BATTERY/GEN. REPAIRS				
001104 SHERWIN WILLIAMS SOU INVOICE:	6667-2	330151		2019 12 INV A	33.98	C-2019FY	SW CS 5PC PRO ROLLE
		FULL DESC:	SW CS 5PC PRO ROLLER (PAINT MAT.)				
001361 SAM'S CLUB DIRECT INVOICE: 100819	100819	329763		2019 12 INV A	287.44	C-2019FY	SAM'S CLUB DIRECT
		FULL DESC:	SAM'S CLUB DIRECT				
006685 DEX IMAGING INVOICE:	AR4584445	329958		2019 12 INV A	93.60	C-2019FY	MP8510 - 4TH FLOOR
		FULL DESC:	MP8510 - 4TH FLOOR MAYORS OFFICE/SEPT. 1-30, 2019				
012576 AKINS DWAYNE ODIS INVOICE: 2576	2576	330045		2019 12 INV A	850.00	C-2019FY	CLEANING OF SOUTHAV
		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.				
012576 AKINS DWAYNE ODIS INVOICE: 2577	2577	330043		2019 12 INV A	500.00	C-2019FY	CLEANING OF WEST PR
		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS INVOICE: 2578	2578	330375		2019 12 INV A	96.75	C-2019FY	CLEANING OF EAST PR
		FULL DESC:	CLEANING OF EAST PRECINCT				
					1,446.75		
016517 UPCHURCH SERVICES, L INVOICE: 150287	L 150287	330137		2019 12 INV A	416.99	C-2019FY	PLUMBING SERVICES-R
		FULL DESC:	PLUMBING SERVICES-REPAIR GARBAGE DISPOSAL@ LIBRARY				
016517 UPCHURCH SERVICES, L INVOICE: 150447	L 150447	330138		2019 12 INV A	198.62	C-2019FY	PLUMBING SERVICES-R
		FULL DESC:	PLUMBING SERVICES-REPAIRED TOILET IN BATHROOM-SPD				
					615.61		
019694 MID-SOUTH TELECOM INVOICE: 60309	60309	330160		2019 12 INV A	168.93	C-2019FY	TECH SERVICE-HANDIC
		FULL DESC:	TECH SERVICE-HANDICAP DOOR ACCESS PUSH BUTTON				
019694 MID-SOUTH TELECOM INVOICE: 60330	60330	330159		2019 12 INV A	65.00	C-2019FY	DATA/PHONE SERVICES
		FULL DESC:	DATA/PHONE SERVICES-TO GET A SINGLE DATA CABLE RAN				
019694 MID-SOUTH TELECOM INVOICE: 60331	60331	330156		2019 12 INV A	195.00	C-2019FY	PHONE SERVICES-TO R
		FULL DESC:	PHONE SERVICES-TO RESOLVE CALL FLOW FOR WATER DEPT				
019694 MID-SOUTH TELECOM INVOICE: 60333	60333	330161		2019 12 INV A	515.25	C-2019FY	CAMERA SERVICES-6-6
		FULL DESC:	CAMERA SERVICES-6-6-19 & 6-11-19				
019694 MID-SOUTH TELECOM INVOICE: 60451	60451	330157		2019 12 INV A	65.00	C-2019FY	TECH SERVICES-@ SID
		FULL DESC:	TECH SERVICES-@ SID BLDG & 1885 VETERANS DR				
019694 MID-SOUTH TELECOM INVOICE: 60452	60452	330158		2019 12 INV A	130.00	C-2019FY	PHONE SERVICES-BUIL
		FULL DESC:	PHONE SERVICES-BUILDING DEPT TARGET LINES				
019694 MID-SOUTH TELECOM INVOICE: 60741	60741	330162		2019 12 INV A	886.00	C-2019FY	PHONE SERVICES-VIKI
		FULL DESC:	PHONE SERVICES-VIKING HOT LINE, STAINLESS STEEL PA				
019694 MID-SOUTH TELECOM INVOICE: 60753	60753	330163		2019 12 INV A	65.00	C-2019FY	PHONE SERVICES
		FULL DESC:	PHONE SERVICES				
019694 MID-SOUTH TELECOM INVOICE: 60754	60754	330154		2019 12 INV A	390.00	C-2019FY	PHONE SERVICES ON 7
		FULL DESC:	PHONE SERVICES ON 7/22/2019 & 7/24/2019				



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 28  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	019694 MID-SOUTH TELECOM INVOICE: 60756	60756	330155 FULL DESC:	2019 12 INV A PHONE SERVICES ON 7-18 TO CHECK LINE 662-393-0228	65.00 C-2019FY		PHONE SERVICES ON 7
						2,545.18	
	022372 OVERALL CHEMICAL COM INVOICE: 5121	5121	330039 FULL DESC:	2019 12 INV A CLEANING WEEK OF 9-23-2019	1,815.00 C-2019FY		CLEANING WEEK OF 9-
	022372 OVERALL CHEMICAL COM INVOICE: 5122	5122	330153 FULL DESC:	2019 12 INV A CLEANING CITY HALL & COURT WK OF 9-30-2019	1,535.00 C-2019FY		CLEANING CITY HALL
						3,350.00	
				ACCOUNT TOTAL		11,935.68	
	0010-900-902-00-622100- 024871 WAGeworks INVOICE:	919-TR44884	330058 FULL DESC:	PROFESSIONAL SERVICES 2019 12 INV A SEPTEMBER 2019 - COBRA FEES	202.79 C-2019FY		SEPTEMBER 2019 - CO
	030797 THE SPYGLASS GROUP INVOICE: 18246	18246	329940 FULL DESC:	2019 12 INV A SERV. ELIMINATION/COST REDUCTION-PER AGREEMENT 19	10,858.80 C-2019FY		SERV. ELIMINATION/C
				ACCOUNT TOTAL		11,061.59	
	0010-900-902-00-624850- 018221 CIVIL-LINK, LLC INVOICE: 74213	74213	330183 FULL DESC:	SNOWDEN PARKS MAINT BUILDING 2019 12 INV A SEPT. 2019-PARKS MAINT. FACILITY/GRADING/DRAINAGE	2,786.27 C-2019FY		SEPT. 2019-PARKS MA
				ACCOUNT TOTAL		2,786.27	
	0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE:	16047-27-2	330185 FULL DESC:	STREET IMPROVEMENT 2019 12 INV A OVERRUN WORK-CITY WIDE PAVING 6-20-19 THRU 7-20-19	134,675.37 C-2019FY		OVERRUN WORK-CITY W
	000759 LEHMAN ROBERTS CO INVOICE:	PAYAPP-1	330172 FULL DESC:	2019 12 INV A STATELINE RD RESURFACING 8-22-2019 THRU 9-22-2019	263,641.03 C-2019FY		STATELINE RD RESURF
						398,316.40	
	006819 RIVERSIDE TRAFFIC SY INVOICE: 7133024	7133024	330171 FULL DESC:	2019 12 INV A PAY APP 2 - CITY ROAD STRIPING	55,432.45 C-2019FY		PAY APP 2 - CITY RO
	006819 RIVERSIDE TRAFFIC SY INVOICE: 7133025	7133025	330170 FULL DESC:	2019 12 INV A PAY APP 3 - CITY ROAD STRIPING	35,703.77 C-2019FY		PAY APP 3 - CITY RO
						91,136.22	
	009591 TRI FIRMA INVOICE:	5618QB	330208 FULL DESC:	2019 12 INV A STATELINE ROAD-BOX CULVERT	1,249.92 C-2019FY		STATELINE ROAD-BOX
	018221 CIVIL-LINK, LLC INVOICE: 74201	74201	330182 FULL DESC:	2019 12 INV A CITY PAVEMENT PRESERVATION PROGRAM	39,642.13 C-2019FY		CITY PAVEMENT PRESE
				ACCOUNT TOTAL		530,344.67	



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 29  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
DRAINAGE MAINTENANCE						
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	5604QB	330147	2019 12 INV A	1,128.23	C-2019FY	1842 WHITE HEAD (DR
009591 TRI FIRMA INVOICE:	5605QB	330148	2019 12 INV A	3,774.54	C-2019FY	STONEGATE COVE DETE
009591 TRI FIRMA INVOICE:	5613QB	330149	2019 12 INV A	1,528.24	C-2019FY	2260 APPLETON DR (D
009591 TRI FIRMA INVOICE:	5621QB	330139	2019 12 INV A	2,647.20	C-2019FY	GARDEN RD DITCH IMP
009591 TRI FIRMA INVOICE:	5623QB	330141	2019 12 INV A	2,938.20	C-2019FY	3900 SWINNEA (DRAIN
009591 TRI FIRMA INVOICE:	5624QB	330146	2019 12 INV A	1,144.84	C-2019FY	STATELINE INLET (DR
009591 TRI FIRMA INVOICE:	5628QB	330143	2019 12 INV A	1,925.90	C-2019FY	8910 DEER CREEK LN
009591 TRI FIRMA INVOICE:	5629QB	330140	2019 12 INV A	5,705.35	C-2019FY	3939 MARCIA LOUIS (
				20,792.50		
ACCOUNT TOTAL				20,792.50		
HL CREEK BRIDGE						
0010-900-902-00-625125- 018221 CIVIL-LINK, LLC INVOICE: 74194	74194	330179	2019 12 INV A	17,172.16	C-2019FY	HORN LAKE CREEK BRI
				17,172.16		
ACCOUNT TOTAL				17,172.16		
DRAINAGE IMPROVEMENT						
0010-900-902-00-625150- 009591 TRI FIRMA INVOICE:	5601QB	330207	2019 12 INV A	5,211.94	C-2019FY	STONECREEK PIPE CRO
018221 CIVIL-LINK, LLC INVOICE: 74195	74195	330178	2019 12 INV A	1,787.04	C-2019FY	LCNOI EROSION CONTR
018221 CIVIL-LINK, LLC INVOICE: 74196	74196	330177	2019 12 INV A	618.70	C-2019FY	NRCS 2019 EWP-MEADO
018221 CIVIL-LINK, LLC INVOICE: 74197	74197	330176	2019 12 INV A	618.69	C-2019FY	NRCS EWP-PLUM PT RD
018221 CIVIL-LINK, LLC INVOICE: 74202	74202	330174	2019 12 INV A	2,325.02	C-2019FY	DRAINAGE IMPROVEMEN
				5,349.45		
ACCOUNT TOTAL				10,561.39		
STREET MAINTENANCE						
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	5606QB	330145	2019 12 INV A	1,918.05	C-2019FY	1331 MAIN STREET (S
009591 TRI FIRMA INVOICE:	5630QB	330142	2019 12 INV A	6,007.34	C-2019FY	MALONE/LISCOTT - ST
009591 TRI FIRMA INVOICE:	5634QB	330144	2019 12 INV A	4,023.88	C-2019FY	DIANA @ DONNA COVE



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 30  
apinv gla

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							11,949.27
				ACCOUNT TOTAL			11,949.27
			ORG 902	TOTAL			616,603.53
904				LITIGATION			
0010-900-904-00-622100-				PROFESSIONAL SERVICES			
017086 BUTLER SNOW	10238768	330212		2019 12 INV A	66.00	C-2019FY	SERV. RENDERED THRU
INVOICE: 10238768		FULL DESC:	SERV. RENDERED THRU 9-30-19	GERMAIN BARTON V CITY			
017086 BUTLER SNOW	10238769	330210		2019 12 INV A	2,451.00	C-2019FY	KENNETH BRYANT EEOC
INVOICE: 10238769		FULL DESC:	KENNETH BRYANT EEOC THROUGH SEPT. 30, 2019				
017086 BUTLER SNOW	10238770	330211		2019 12 INV A	1,596.00	C-2019FY	LITIGATION MATTERS
INVOICE: 10238770		FULL DESC:	LITIGATION MATTERS THROUGH 9-30-2019				
							4,113.00
				ACCOUNT TOTAL			4,113.00
0010-900-904-00-629100-				CLAIMS PAYMENTS			
011139 TRAVELERS	564942	329762		2019 12 INV A	8,260.95	C-2019FY	POINTER, LOPEZ CLAI
INVOICE: 564942		FULL DESC:	POINTER, LOPEZ CLAIMS				
				ACCOUNT TOTAL			8,260.95
			ORG 904	TOTAL			12,373.95
905				LIABILITY INSURANCE			
0010-900-905-00-602700-				WORKMAN'S COMP INSUR			
022930 HUB INTERNATIONAL	1603468	329754		2019 12 INV A	30,043.00	C-2019FY	18/19 WC AUDIT
INVOICE: 1603468		FULL DESC:	18/19 WC AUDIT				
				ACCOUNT TOTAL			30,043.00
			ORG 905	TOTAL			30,043.00
=====							
	FUND 0010	GENERAL FUND		TOTAL:			925,230.36
=====							



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 31  
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2019/1 DOCUMENT	TO 2019/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES			
0100-710-711-00-614500- 018221 CIVIL-LINK, LLC INVOICE: 74198	74198	330175	MAIN ST PEDESTRIAN SIDEWALK 2019 12 INV A FULL DESC: MAIN STREET PEDESTRIAN PATH-ROW/EASEMENT ACQUISITI	6,934.85 C-2019FY		MAIN STREET PEDESTR
			ACCOUNT TOTAL	6,934.85		
0100-710-711-00-640550- 018221 CIVIL-LINK, LLC INVOICE: 74199	74199	330173	SNOWDEN PEDESTRIAN TRAIL 2019 12 INV A FULL DESC: SNOWDEN GROVE PEDESTRIAN PATH	1,510.81 C-2019FY		SNOWDEN GROVE PEDES
			ACCOUNT TOTAL	1,510.81		
0100-710-711-00-640965- 018221 CIVIL-LINK, LLC INVOICE: 74200	74200	330181	GETWELL ROAD SOUTH 18 2019 12 INV A FULL DESC: GETWELL RD WIDENING	7,211.69 C-2019FY		GETWELL RD WIDENING
			ACCOUNT TOTAL	7,211.69		
			ORG 711 TOTAL	15,657.35		
=====						
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	15,657.35		
=====						



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 32  
apinvgl

YEAR/PERIOD:	2019/1 TO 2019/12							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
611			SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-90015			PARK IMPROVEMENTS					
018221 CIVIL-LINK, LLC	74212	330205	2019 12 INV A	21,034.04	C-2019FY	SNOWDEN SOCCER FIEL		
INVOICE: 74212		FULL DESC:	SNOWDEN SOCCER FIELDS					
			ACCOUNT TOTAL	21,034.04				
0240-600-611-00-623800-90019			PARK IMPROVEMENTS					
018221 CIVIL-LINK, LLC	74214	330206	2019 12 INV A	7,368.50	C-2019FY	SPRINGFEST AREA PAR		
INVOICE: 74214		FULL DESC:	SPRINGFEST AREA PARKING IMPROVEMENTS					
			ACCOUNT TOTAL	7,368.50				
		ORG 611	TOTAL	28,402.54				
=====								
FUND 0240	TOURIST & CONVENTION		TOTAL:	28,402.54				
=====								



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 33  
apinvgl

YEAR/PERIOD:	2019/1	TO	2019/12								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
815											
0400-800-815-00-625300-										UTILITY CAPITAL IMPROVEMENTS	
										EXTENSION & OTHER IMPROVEMENTS	
000650 G & W DIESEL SERVICE		354062	329882		2019	12	INV A		1,745.99	C-2019FY #859 LIGHTS	
INVOICE: 354062			FULL DESC:								
000650 G & W DIESEL SERVICE		354211	329880		2019	12	INV A		1,750.99	C-2019FY #857 LIGHTS	
INVOICE: 354211			FULL DESC:								
000650 G & W DIESEL SERVICE		354212	329881		2019	12	INV A		1,750.99	C-2019FY #858 LIGHTS	
INVOICE: 354212			FULL DESC:								
									5,247.97		
006917 THE SHOP		3019	329876		2019	12	INV A		100.00	C-2019FY CITY HALL RENOVATIO	
INVOICE: 3019			FULL DESC:								
018221 CIVIL-LINK, LLC		74206	330191		2019	12	INV A		16,114.54	C-2019FY SEPT. 2019-COE PLAN	
INVOICE: 74206			FULL DESC:								
018221 CIVIL-LINK, LLC		74207	330190		2019	12	INV A		26,061.28	C-2019FY SEPT. 2019-WATER VA	
INVOICE: 74207			FULL DESC:								
018221 CIVIL-LINK, LLC		74208	330189		2019	12	INV A		15,494.07	C-2019FY AUG 2019 - FIRE SER	
INVOICE: 74208			FULL DESC:								
018221 CIVIL-LINK, LLC		74209	330188		2019	12	INV A		5,850.00	C-2019FY SEPT. 2019-FIRE SER	
INVOICE: 74209			FULL DESC:								
018221 CIVIL-LINK, LLC		74210	330187		2019	12	INV A		7,881.25	C-2019FY SEPT. 2019-STARLAND	
INVOICE: 74210			FULL DESC:								
018221 CIVIL-LINK, LLC		74211	330186		2019	12	INV A		12,411.23	C-2019FY SEPT. 2019-MEDLINE	
INVOICE: 74211			FULL DESC:								
									83,812.37		
									ACCOUNT TOTAL	89,160.34	
0400-800-815-00-625305-										SANITARY SEWER EXTENSION	
018221 CIVIL-LINK, LLC		74205	330192		2019	12	INV A		1,913.60	C-2019FY SEPT. 2019-SANITARY	
INVOICE: 74205			FULL DESC:								
									ACCOUNT TOTAL	1,913.60	
									ORG 815	TOTAL	91,073.94
825										UTILITY MAINTENANCE EXPENSES	
0400-800-825-00-610400-										OFFICE SUPPLIES	
007600 OFFICE DEPOT		380507205001	329879		2019	12	INV A		92.99	C-2019FY MISC SUPPLIES-DANIE	
INVOICE: 380507205001			FULL DESC:								
									ACCOUNT TOTAL	92.99	
0400-800-825-00-611000-										MATERIALS	
000354 METER SERVICE AND SU		16825	329884		2019	12	INV A		627.50	C-2019FY COUPLINGS	
INVOICE: 16825			FULL DESC:								
000354 METER SERVICE AND SU		16846	329883		2019	12	INV A		99.72	C-2019FY BRASS NIPPLES	
INVOICE: 16846			FULL DESC:								



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 34  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000354 METER SERVICE AND SU	16874	329878	2019 12 INV A	151.50	C-2019FY	MEGA LUGS FOR PVC
	INVOICE: 16874		FULL DESC: MEGA LUGS FOR PVC				
					878.72		
	000687 SOUTHERN PIPE & SUPP	2640909-01	330195	2019 12 INV A	314.61	C-2019FY	BRASS NIPPES & BLAD
	INVOICE:		FULL DESC: BRASS NIPPES & BLADES				
	007304 O'REILLYS AUTO PARTS	1791-496889	329877	2019 12 INV A	17.97	C-2019FY	BELT CONDITIONER-LI
	INVOICE:		FULL DESC: BELT CONDITIONER-LIFT STATIONS				
	007766 CENTRAL PIPE SUPPLY, S100193383-1		329885	2019 12 INV A	1,919.10	C-2019FY	METERS
	INVOICE:		FULL DESC: METERS				
	021382 PETTY CASH	10-09-19	330418	2019 12 INV A	18.50	C-2019FY	PETTY CASH- UTILITI
	INVOICE:		FULL DESC: PETTY CASH- UTILITIES				
	025818 BADGER METER INC	80038578	330194	2019 12 INV A	65.86	C-2019FY	CELLULAR METER
	INVOICE: 80038578		FULL DESC: CELLULAR METER				
			ACCOUNT TOTAL		3,214.76		
	0400-800-825-00-611100-			CHEMICALS			
	001146 IDEAL CHEMICAL	241710	329795	19000163 2019 12 INV A	1,748.50	C-2019FY	WATER TREATMENT CHE
	INVOICE: 241710		FULL DESC: WATER TREATMENT CHEMICALS FOR				
	001146 IDEAL CHEMICAL	241711	329794	19000163 2019 12 INV A	1,748.50	C-2019FY	WATER TREATMENT CHE
	INVOICE: 241711		FULL DESC: WATER TREATMENT CHEMICALS FOR				
	001146 IDEAL CHEMICAL	241712	329796	19000163 2019 12 INV A	203.50	C-2019FY	WATER TREATMENT CHE
	INVOICE: 241712		FULL DESC: WATER TREATMENT CHEMICALS FOR				
					3,700.50		
			ACCOUNT TOTAL		3,700.50		
	0400-800-825-00-611300-			MAINTENANCE VEHICLES			
	006706 LANDERS DODGE	288038	329903	2019 12 INV A	36.45	C-2019FY	SPD CAR
	INVOICE: 288038		FULL DESC: SPD CAR				
					36.45		
			ACCOUNT TOTAL		36.45		
	0400-800-825-00-612500-			UNIFORMS			
	000983 UNIFIRST CORP	222-0078270	329875	2019 12 INV A	104.12	C-2019FY	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
					104.12		
			ACCOUNT TOTAL		104.12		
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	015972 PARKS & PARKS WELL	15058	330392	2019 12 INV A	1,420.00	C-2019FY	PUMP SERVICED @ GET
	INVOICE: 15058		FULL DESC: PUMP SERVICED @ GETWELL WTP				
	015972 PARKS & PARKS WELL	15059	330393	2019 12 INV A	1,420.00	C-2019FY	PUMP SERVICED @ WHI
	INVOICE: 15059		FULL DESC: PUMP SERVICED @ WHITWORTH WTP				
	015972 PARKS & PARKS WELL	15060	330395	2019 12 INV A	1,120.00	C-2019FY	PUMP SERVICED @ COL



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 35  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 15060			FULL DESC: PUMP SERVICED @ COLLEGE RD WTP			
	015972 PARKS & PARKS WELL	15061	330396	2019 12 INV A	1,940.00	C-2019FY	PUMP SERVICED @ GRE
	INVOICE: 15061			FULL DESC: PUMP SERVICED @ GREENBROOK WTP			
					5,900.00		
	018221 CIVIL-LINK, LLC	74204	330193	2019 12 INV A	16,853.23	C-2019FY	SEPT. 2019 - UTILIT
	INVOICE: 74204			FULL DESC: SEPT. 2019 - UTILITIES RPR			
	021382 PETTY CASH	10-9-19	330388	2019 12 INV A	100.00	C-2019FY	PETTY CASH- CLERK'S
	INVOICE:			FULL DESC: PETTY CASH- CLERK'S OFFICE			
				ACCOUNT TOTAL	22,853.23		
	0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES			
	021382 PETTY CASH	10-09-19	330418	2019 12 INV A	33.73	C-2019FY	PETTY CASH- UTILITI
	INVOICE:			FULL DESC: PETTY CASH- UTILITIES			
	022719 UMB CARD SERVICES	9-30-2019	330216	2019 12 INV A	119.88	C-2019FY	UMB CREDIT CARD PYM
	INVOICE:			FULL DESC: UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES			
				ACCOUNT TOTAL	153.61		
				ORG 825 TOTAL	30,155.66		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	121,229.60		
=====							



10/10/2019 15:04  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 36  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES			
0450-810-850-00-612500-			UNIFORMS			
000983 UNIFIRST CORP	222-0078272	330040	2019 12 INV A	27.41	C-2019FY	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS			
			ACCOUNT TOTAL	27.41		
0450-810-850-00-622100-			PROFESSIONAL SERVICES			
007500 SWEEPING CORPORATION	150661	330152	2019 12 INV A	25,516.42	C-2019FY	SWEEPING SERVICE SE
INVOICE: 150661		FULL DESC:	SWEEPING SERVICE SEPT. 2019			
007500 SWEEPING CORPORATION	151186	330386	2019 12 INV A	300.00	C-2019FY	SWEEPING SERVICE
INVOICE: 151186		FULL DESC:	SWEEPING SERVICE			
007500 SWEEPING CORPORATION	151339	330384	2019 12 INV A	300.00	C-2019FY	SPECIAL SWEEP- SWEE
INVOICE: 151339		FULL DESC:	SPECIAL SWEEP- SWEET FLAG LOOP			
				26,116.42		
			ACCOUNT TOTAL	26,116.42		
		ORG 850	TOTAL	26,143.83		
=====						
FUND 0450 SANITATION FUND			TOTAL:	26,143.83		
=====						

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



10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 1  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	281-19	330444	2020 1 INV A	540.00	C-101519		AEROBICS (SEPT. 25,
INVOICE:		FULL DESC:	AEROBICS (SEPT. 25, 27, 30 & OCT. 2 & 7)				
013370 CAIN, MARY	33-19	330266	2020 1 INV A	60.00	C-101519		LINE DANCE (OCT. 3,
INVOICE:		FULL DESC:	LINE DANCE (OCT. 3, 2019)				
017200 SMITH JOYCE W	1004-19	330265	2020 1 INV A	120.00	C-101519		YOGA INSTRUCTOR (OC
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (OCT. 1, 2, & 4, 2019)				
017272 PERKINS WENDY	1003-19	330365	2020 1 INV A	150.00	C-101519		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR-SEPT. 25 & 26/OCT. 2 & 3, 2019				
021019 CAIN LINDA A	407-19	329989	2020 1 INV A	60.00	C-101519		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING				
021019 CAIN LINDA A	408-19	330445	2020 1 INV A	60.00	C-101519		LINE DANCE (10-7-20
INVOICE:		FULL DESC:	LINE DANCE (10-7-2019)				
021019 CAIN LINDA A	409-19	330443	2020 1 INV A	60.00	C-101519		LINE DANCE (10-8-20
INVOICE:		FULL DESC:	LINE DANCE (10-8-2019)				
				180.00			
			ACCOUNT TOTAL	1,050.00			
			ORG 120 TOTAL	1,050.00			
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
030799 ADKISON DAMIAN D	10-2-2019	330010	2020 1 INV A	172.00	C-101519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030800 FLEMING KEYONI A	10-2-2019	330024	2020 1 INV A	76.00	C-101519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030801 PORTIS CHARLES W	10-7-2019	330401	2020 1 INV A	150.00	C-101519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030814 AZAR KRISTEN L	10-9-2019	330423	2020 1 INV A	226.00	C-101519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	624.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	10-1-2019	330022	2020 1 INV A	114,947.07	C-101519		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	10-1-2019	330018	2020 1 INV A	1,690.40	C-101519		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	10-1-19	330021	2020 1 INV A	4,681.97	C-101519		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				



10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 2  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000963 DEPT OF PUBLIC SAFET	10-1-2019	330019	2020 1 INV A	2,867.74 C-101519		MONTHLY IGNITION IN
	INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION			
					7,549.71		
	029524 MISSISSIPPI FORENSIC	10-1-2019	330020	2020 1 INV A	300.00 C-101519		MONTHLY CRIME LAB A
	INVOICE:		FULL DESC:	MONTHLY CRIME LAB ASSESSMENT			
				ACCOUNT TOTAL	124,487.18		
	0010-100-125-00-621505-			COURT SUPPLIES			
	012714 IRON MOUNTAIN	BYXR319	330284	2020 1 INV A	2,847.72 C-101519		SECURE STORAGE SERV
	INVOICE:		FULL DESC:	SECURE STORAGE SERVICES (10-1 THRU 10-31, 2019)			
				ACCOUNT TOTAL	2,847.72		
	0010-100-125-00-622100-			PROFESSIONAL SERVICES			
	001907 JUSTICE NETWORK	100219	330422	2020 1 INV A	50.00 C-101519		TRANSLATING SVC REN
	INVOICE: 100219		FULL DESC:	TRANSLATING SVC RENE GOMEZ			
				ACCOUNT TOTAL	50.00		
	0010-100-125-00-626900-			TRAVEL & TRAINING			
	030813 BROWN MARILYN	10-8-2019	330411	2020 1 INV A	603.00 C-101519		2019 AARC CONFERENC
	INVOICE:		FULL DESC:	2019 AARC CONFERENCE IN CHATTANOOGA, TN			
				ACCOUNT TOTAL	603.00		
				ORG 125 TOTAL	128,611.90		
145				DEPARTMENT OF FINANCE & ADMIN			
	0010-100-145-00-626900-			TRAVEL & TRAINING			
	002396 WILSON CHRIS	10-7-2019	330034	2020 1 INV A	479.20 C-101519		ICMA ANNUAL CONFERE
	INVOICE:		FULL DESC:	ICMA ANNUAL CONFERENCE - NASHVILLE, TN/OCT. 20-24			
	003349 MS LABOR LAW	2294879	330023	2020 1 INV A	2,810.00 C-101519		2020 3 YEAR PLAN-MS
	INVOICE: 2294879		FULL DESC:	2020 3 YEAR PLAN-MS/LAWSUIT PREVENTION SET(S)			
	027420 MCCMA	1072019	330394	2020 1 INV A	150.00 C-101519		CHRIS WILSON-REGIST
	INVOICE: 1072019		FULL DESC:	CHRIS WILSON-REGISTRATION 2019 CONF.			
				ACCOUNT TOTAL	3,439.20		
				ORG 145 TOTAL	3,439.20		
150				INFORMATION TECHNOLOGY			
	0010-100-150-00-610400-			OFFICE SUPPLIES			
	029120 YOUNG LEASING CO	INV3312534	330258	2020 1 INV A	78.56 C-101519		DISPATCH COPIER
	INVOICE:		FULL DESC:	DISPATCH COPIER			
				ACCOUNT TOTAL	78.56		



10/10/2019 15:32  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 3  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-150-00-610500-			COMPUTERS			
	000342 DELL MARKETING LP	10345305935	330408	20000005 2020 1 INV A	9,596.14	C-101519	VMWARE SOFTWARE
	INVOICE: 10345305935		FULL DESC:	VMWARE SOFTWARE			
	000739 CDW LLC	VFB5828	329992	2020 1 INV A	442.56	C-101519	DIGI PORT SERVER
	INVOICE:		FULL DESC:	DIGI PORT SERVER			
	024507 MONOPRICE INC	19361112	330391	2020 1 INV A	51.35	C-101519	CABLES
	INVOICE: 19361112		FULL DESC:	CABLES			
	026785 BEST BUY	4055466	330412	2020 1 INV A	299.98	C-101519	IT SUPPLIES WILSON/
	INVOICE: 4055466		FULL DESC:	IT SUPPLIES WILSON/SHELTON			
	026785 BEST BUY	4055597	330413	2020 1 INV A	135.93	C-101519	PD IT SUPPLIES
	INVOICE: 4055597		FULL DESC:	PD IT SUPPLIES			
					435.91		
				ACCOUNT TOTAL	10,525.96		
	0010-100-150-00-610550-			NETWORK CONNECTIVITY			
	007817 PROTECH SYSTEMS	SVC43400	330224	2020 1 INV A	2,257.00	C-101519	OFF-SITE STORAGE
	INVOICE:		FULL DESC:	OFF-SITE STORAGE			
				ACCOUNT TOTAL	2,257.00		
	0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT			
	029563 LANDERS FORD SOUTH	112379C	330397	2020 1 INV A	53.35	C-101519	OIL CHANGE ITEC EXP
	INVOICE:		FULL DESC:	OIL CHANGE ITEC EXPLORER			
				ACCOUNT TOTAL	53.35		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP57050426	330387	2020 1 INV A	114.43	C-101519	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
				ACCOUNT TOTAL	114.43		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	020015 NENA	300048299	330389	2020 1 INV A	55.00	C-101519	ANNUAL DUES-ROSENBE
	INVOICE: 300048299		FULL DESC:	ANNUAL DUES-ROSENBERG			
	020015 NENA	300051184	330390	2020 1 INV A	142.00	C-101519	ANNUAL DUES - EDMON
	INVOICE: 300051184		FULL DESC:	ANNUAL DUES - EDMOND			
					197.00		
	030794 MISSISSIPPI 911 COOR 122		329993	2020 1 INV A	1,485.00	C-101519	DISPATCH TRAINING C
	INVOICE: 122		FULL DESC:	DISPATCH TRAINING CLASS-OCTOBER 8-10, 2019			
				ACCOUNT TOTAL	1,682.00		
			ORG 150	TOTAL	14,711.30		



10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 4  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	155		CITY CLERK				
	0010-100-155-00-622100-			PROFESSIONAL SERVICES			
	006685 DEX IMAGING	AR4588022	330012	2020 1 INV A	1,200.00	C-101519	FY20 CONTRACT BASE
	INVOICE:		FULL DESC:	FY20 CONTRACT BASE RATE CHARGE/SCANNERS			
	006885 STEGALL NOTARY SERVI	AFORD20	330008	2020 1 INV A	108.00	C-101519	ASHLEY FORD NOTARY
	INVOICE:		FULL DESC:	ASHLEY FORD NOTARY RENEWAL			
				ACCOUNT TOTAL	1,308.00		
	0010-100-155-00-626900-			TRAVEL & TRAINING			
	025821 HILARIO NICOLE	9-18-2019	330017	2020 1 INV A	138.00	C-101519	CERTIFIED MUNICIPAL
	INVOICE:		FULL DESC:	CERTIFIED MUNICIPAL CLERK PROGRAM OXFORD, MS			
				ACCOUNT TOTAL	138.00		
				ORG 155 TOTAL	1,446.00		
	211		POLICE DEPARTMENT				
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	005044 LOWE'S HOME CENTERS,	10-15-2019	330057	2020 1 INV A	208.97	C-101519	#9900 102896 0-LOWE
	INVOICE:		FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT			
	020454 DIRECTFX	M28169	330033	2020 1 INV A	40.00	C-101519	RIGGS - BUSINESS CA
	INVOICE:		FULL DESC:	RIGGS - BUSINESS CARDS			
	020454 DIRECTFX	M28264	330253	2020 1 INV A	35.00	C-101519	RAINBOLT CARDS
	INVOICE:		FULL DESC:	RAINBOLT CARDS			
					75.00		
				ACCOUNT TOTAL	283.97		
	0010-200-211-00-611300-			MAINTENANCE VEHICLES			
	000611 SIGNS & STUFF	98310	330002	2020 1 INV A	205.00	C-101519	3131 - DECAL REPLAC
	INVOICE: 98310		FULL DESC:	3131 - DECAL REPLACEMENTS			
	000979 SOUTHAVEN CAR CARE	31556	330256	2020 1 INV A	74.95	C-101519	3126 - ENGINE DIAGN
	INVOICE: 31556		FULL DESC:	3126 - ENGINE DIAGNOSTICS			
	001114 UNION AUTO PARTS	1593342	330031	2020 1 INV A	111.96	C-101519	3074 - BATTERY
	INVOICE: 1593342		FULL DESC:	3074 - BATTERY			
	001114 UNION AUTO PARTS	1593348	330032	2020 1 INV A	17.12	C-101519	STANDARD MINI LAMP-
	INVOICE: 1593348		FULL DESC:	STANDARD MINI LAMP-AUTO PART FOR STOCK			
	001114 UNION AUTO PARTS	1593812	330028	2020 1 INV A	134.23	C-101519	3105 - BATTERY
	INVOICE: 1593812		FULL DESC:	3105 - BATTERY			
	001114 UNION AUTO PARTS	1598615	330223	2020 1 INV A	109.95	C-101519	DEFORE-BATTERY
	INVOICE: 1598615		FULL DESC:	DEFORE-BATTERY			
					373.26		
	001962 IDEAL TIRE SALES	503349	330239	2020 1 INV A	25.00	C-101519	4195 - MOUNT & BALA



10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 5  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 503349		FULL DESC: 4195 - MOUNT & BALANCE				
	001962 IDEAL TIRE SALES	503356	330240	2020 1 INV A	20.00	C-101519	3163 - BRAKE INSPEC
	INVOICE: 503356		FULL DESC: 3163 - BRAKE INSPECTION				
	001962 IDEAL TIRE SALES	503433	330238	2020 1 INV A	40.00	C-101519	LOOSE TIRES
	INVOICE: 503433		FULL DESC: LOOSE TIRES				
	001962 IDEAL TIRE SALES	503439	330237	2020 1 INV A	40.00	C-101519	3094 - MOUNT & BALANCE
	INVOICE: 503439		FULL DESC: 3094 - MOUNT & BALANCE				
					125.00		
	007304 O'REILLYS AUTO PARTS	1791-497501	330001	2020 1 INV A	49.48	C-101519	BEARINGS - EXPLORER
	INVOICE:		FULL DESC: BEARINGS - EXPLORER TRAILER				
	007304 O'REILLYS AUTO PARTS	1791-497781	330252	2020 1 INV A	16.55	C-101519	CAPSULE 3129
	INVOICE:		FULL DESC: CAPSULE 3129				
					66.03		
	011610 SOUTHERN THUNDER	322809	330410	2020 1 INV A	1,882.42	C-101519	MOTORS-BRAKES DRIVE
	INVOICE: 322809		FULL DESC: MOTORS-BRAKES DRIVE BELT & 50K SERVICE				
	022896 VALVOLINE LLC	129245050065	330246	2020 1 INV A	42.48	C-101519	3120 - OIL CHANGE
	INVOICE: 129245050065		FULL DESC: 3120 - OIL CHANGE				
	022896 VALVOLINE LLC	129335050065	330245	2020 1 INV A	41.89	C-101519	3095 - OIL CHANGE
	INVOICE: 129335050065		FULL DESC: 3095 - OIL CHANGE				
	022896 VALVOLINE LLC	129359050065	330232	2020 1 INV A	42.48	C-101519	3115-OIL CHANGE
	INVOICE: 129359050065		FULL DESC: 3115-OIL CHANGE				
	022896 VALVOLINE LLC	139797050069	330248	2020 1 INV A	40.36	C-101519	3125 - OIL CHANGE
	INVOICE: 139797050069		FULL DESC: 3125 - OIL CHANGE				
	022896 VALVOLINE LLC	139811050069	330231	2020 1 INV A	41.89	C-101519	3124 - OIL CHANGE
	INVOICE: 139811050069		FULL DESC: 3124 - OIL CHANGE				
	022896 VALVOLINE LLC	139848050069	330247	2020 1 INV A	40.78	C-101519	3164 - OIL CHANGE
	INVOICE: 139848050069		FULL DESC: 3164 - OIL CHANGE				
	022896 VALVOLINE LLC	139944050069	330234	2020 1 INV A	40.78	C-101519	3161 - OIL CHANGE
	INVOICE: 139944050069		FULL DESC: 3161 - OIL CHANGE				
	022896 VALVOLINE LLC	139974050069	330233	2020 1 INV A	40.78	C-101519	3148 - OIL CHANGE
	INVOICE: 139974050069		FULL DESC: 3148 - OIL CHANGE				
					331.44		
	028718 TIREHUB LLC	10296551	330250	2020 1 INV A	1,256.49	C-101519	TIRES FOR FLEET
	INVOICE: 10296551		FULL DESC: TIRES FOR FLEET				
				ACCOUNT TOTAL	4,314.59		
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000233 QUARLES FIRE PROTEC	2020-581	330385	2020 1 INV A	150.00	C-101519	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
				ACCOUNT TOTAL	150.00		
	0010-200-211-00-612500-			UNIFORMS			
	021916 MIDSOUTH SOLUTIONS	141039	330255	2020 1 INV A	540.00	C-101519	JAMES, EDDIE ALLOTM



10/10/2019 15:32  
1540sprl

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 6  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 141039		FULL DESC: JAMES, EDDIE ALLOTMENT 2020				
	027401 WALLEY WHITNEY INVOICE:	10-7-2019	330409	2020 1 INV A	521.49	C-101519	ALLOTMENT
			FULL DESC: ALLOTMENT				
			ACCOUNT TOTAL		1,061.49		
	0010-200-211-00-622100- 001390 DPS CRIME LAB INVOICE: 90084551	90084551	330399	2020 1 INV A	1,080.00	C-101519	ANALYTICAL FEES
			FULL DESC: ANALYTICAL FEES				
	002353 FREEMAN CLIFF INVOICE:	2019-10-0401	330254	2020 1 INV A	400.00	C-101519	POLYS - FRANK & MAG
			FULL DESC: POLYS - FRANK & MAGSBY				
	021625 AMERICAN TESTING LLC INVOICE: 6153	6153	330400	2020 1 INV A	95.00	C-101519	BLOOD DRAWN: HARRIS
			FULL DESC: BLOOD DRAWN: HARRIS, CORTEZ				
			ACCOUNT TOTAL		1,575.00		
	0010-200-211-00-625700- 001137 FEDEX INVOICE:	6-754-97732	330351	2020 1 INV A	14.74	C-101519	RETURN TO PVP COMMU
			FULL DESC: RETURN TO PVP COMMUNICATIONS				
	026909 AMERICAN MESSAGING INVOICE:	N4480113TJ	330249	2020 1 INV A	485.33	C-101519	PAGERS SPD
			FULL DESC: PAGERS SPD				
			ACCOUNT TOTAL		500.07		
	0010-200-211-00-630400- 027864 SHELTERED WINGS INC INVOICE: 367551	367551	330222	2020 1 INV A	4,679.70	C-101519	RIFLE SCOPES
			FULL DESC: RIFLE SCOPES				
			ACCOUNT TOTAL		4,679.70		
			ORG 211 TOTAL		12,564.82		
290			FIRE DEPARTMENT				
	0010-200-290-00-611000- 005044 LOWE'S HOME CENTERS, INVOICE:	10-15-2019	330057	2020 1 INV A	1,953.74	C-101519	#9900 102896 0-LOWE
			FULL DESC: #9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT				
	020832 EMERGENCY EQUIPMENT INVOICE: 446016	446016	330441	2020 1 INV A	35.00	C-101519	HYDRANT WRENCH FOR
			FULL DESC: HYDRANT WRENCH FOR T-1, FLT# 2004				
			ACCOUNT TOTAL		1,988.74		
	0010-200-290-00-612200- 005044 LOWE'S HOME CENTERS, INVOICE:	10-15-2019	330057	2020 1 INV A	564.04	C-101519	#9900 102896 0-LOWE
			FULL DESC: #9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT				
			ACCOUNT TOTAL		564.04		





10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 7  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				TRAVEL & TRAINING			
	005044 LOWE'S HOME CENTERS,	10-15-2019	330057	2020 1 INV A		27.57 C-101519	#9900 102896 0-LOWE
	INVOICE:		FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT.		2019 PYMT	
	007944 BLEDSOE LEROY (TREY)	10-3-2019	330438	2020 1 INV A		145.00 C-101519	ENGINE COMPANY OPER
	INVOICE:		FULL DESC:	ENGINE COMPANY OPERATIONS - MSFA			
	015588 YOUNG MICHAEL	10-3-2019	330439	2020 1 INV A		145.00 C-101519	ENGINE COMPANY OPER
	INVOICE:		FULL DESC:	ENGINE COMPANY OPERATIONS - MSFA			
				ACCOUNT TOTAL		317.57	
				ORG 290 TOTAL		2,870.35	
297			EMS				
	0010-200-297-00-610701-			MEDICAL SUPPLIES			
	027445 LINDE GAS NORTH AMER	60098538	330440	2020 1 INV A		43.31 C-101519	MEDICAL SUPPLIES OX
	INVOICE: 60098538		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
				ACCOUNT TOTAL		43.31	
	0010-200-297-00-626900-			TRAVEL & TRAINING			
	005044 LOWE'S HOME CENTERS,	10-15-2019	330057	2020 1 INV A		1,269.24 C-101519	#9900 102896 0-LOWE
	INVOICE:		FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT.		2019 PYMT	
				ACCOUNT TOTAL		1,269.24	
				ORG 297 TOTAL		1,312.55	
311			PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-611000-			MATERIALS			
	000370 REBEL EQUIPMENT & SU	194127	330235	2020 1 INV A		1,027.95 C-101519	MATERIAL
	INVOICE: 194127		FULL DESC:	MATERIAL			
	000759 LEHMAN ROBERTS CO	63150	330366	2020 1 INV A		562.36 C-101519	MATERIAL FOR 10-2-2
	INVOICE: 63150		FULL DESC:	MATERIAL FOR 10-2-2019			
	001088 NORTHERN TOOL & EQUI	5561217629	330404	2020 1 INV A		1,291.78 C-101519	VP RACING, CHR'TT DE
	INVOICE: 5561217629		FULL DESC:	VP RACING, CHR'TT DETORIT BELT (MAT. FOR SHOP)			
	001102 SOUTHAVEN SUPPLY	10924	330398	2020 1 INV A		510.56 C-101519	GENERAL HARDWARE/RE
	INVOICE: 10924		FULL DESC:	GENERAL HARDWARE/REPAIR KIT ECT. (MAT. FOR SHOP)			
				ACCOUNT TOTAL		3,392.65	
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	001962 IDEAL TIRE SALES	503656	330363	2020 1 INV A		59.95 C-101519	SHOP SERVICES (ALIG
	INVOICE: 503656		FULL DESC:	SHOP SERVICES (ALIGNMENT)			
	007304 O'REILLYS AUTO PARTS	1257-433464	330370	2020 1 INV A		287.42 C-101519	DISC PAD SET/BRAKE
	INVOICE:		FULL DESC:	DISC PAD SET/BRAKE ROTOR			
	007304 O'REILLYS AUTO PARTS	1257-433551	330368	2020 1 INV A		31.79 C-101519	OIL FILTER (MAT. FO



10/10/2019 15:32  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 8  
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	OIL FILTER (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-433555	330369		2020 1 INV A	183.36	C-101519	GL-WIPER FLD/QT STA
INVOICE:			FULL DESC:	GL-WIPER FLD/QT STABILIZER			
					502.57		
020348 STRANGE ROBERT G	10081976955	330376		2020 1 INV A	43.20	C-101519	2) 3LB MAG-5LB POWE
INVOICE: 10081976955			FULL DESC:	2) 3LB MAG-5LB POWER CAP MAG (MAT. FOR SHOP)			
028718 TIREHUB LLC	10416923	330364		2020 1 INV A	520.60	C-101519	MAT. FOR SHOP
INVOICE: 10416923			FULL DESC:	MAT. FOR SHOP			
				ACCOUNT TOTAL	1,126.32		
0010-300-311-00-612500-				UNIFORMS			
000983 UNIFIRST CORP	222-0080195	330407		2020 1 INV A	156.58	C-101519	UNIFORMS
INVOICE:			FULL DESC:	UNIFORMS			
				ACCOUNT TOTAL	156.58		
0010-300-311-00-622100-				PROFESSIONAL SERVICES			
000348 SOUTHERN GUARD RAIL	6205	330378		2020 1 INV A	3,983.00	C-101519	GUARDRAIL REPAIR -
INVOICE: 6205			FULL DESC:	GUARDRAIL REPAIR - SWINNEA ROAD			
000348 SOUTHERN GUARD RAIL	6206	330380		2020 1 INV A	3,643.00	C-101519	GARDRAIL REPAIR - S
INVOICE: 6206			FULL DESC:	GARDRAIL REPAIR - STATELINE RD			
					7,626.00		
				ACCOUNT TOTAL	7,626.00		
0010-300-311-00-626900-				TRAVEL & TRAINING			
002762 WALLACE BRADLEY K	10-10-2019	330460		2020 1 INV A	283.61	C-101519	REIMB. EXP. FOR REN
INVOICE:			FULL DESC:	REIMB. EXP. FOR RENEWAL OF ARCHITECT LICENSE			
				ACCOUNT TOTAL	283.61		
				ORG 311 TOTAL	12,585.16		
411				PARKS DEPARTMENT			
0010-400-411-00-611300-				MAINTENANCE VEHICLES			
019700 CHOICE TOWING	54447	330456		2020 1 INV A	250.00	C-101519	TOW PARKS PUMP TRUC
INVOICE: 54447			FULL DESC:	TOW PARKS PUMP TRUCK			
				ACCOUNT TOTAL	250.00		
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000216 GRASSLAND IRRIGATION	1174992	330454		2020 1 INV A	211.00	C-101519	REPAIR - GREENBROOK
INVOICE: 1174992			FULL DESC:	REPAIR - GREENBROOK			
000233 QUARLES FIRE PROTEC	2020-577	330458		2020 1 INV A	200.00	C-101519	INSPECTION-ARENA
INVOICE:			FULL DESC:	INSPECTION-ARENA			



10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 9  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000709 WILLIAMS EQUIPMENT & S-3623860		330447	2020 1 INV A	10.97 C-101519		MOTOR
	INVOICE:		FULL DESC:	MOTOR			
	000983 UNIFIRST CORP	222-0079291	329990	2020 1 INV A	38.00 C-101519		SLATE MATS
	INVOICE:		FULL DESC:	SLATE MATS			
	001102 SOUTHAVEN SUPPLY	10904	330014	2020 1 INV A	519.10 C-101519		MISC. SUPPLIES
	INVOICE: 10904		FULL DESC:	MISC. SUPPLIES			
	001104 SHERWIN WILLIAMS SOU 608-1		330442	2020 1 INV A	98.76 C-101519		PAINT - HASTON FORE
	INVOICE:		FULL DESC:	PAINT - HASTON FOREMAN OFFICE			
	001150 NAPA GENUINE PARTS C 261421		330402	2020 1 INV A	99.28 C-101519		HYD. OIL
	INVOICE: 261421		FULL DESC:	HYD. OIL			
	002768 KEELING IRRIGATION	S3666380-001	330260	2020 1 INV A	869.84 C-101519		RAINBIRD ROTORS
	INVOICE:		FULL DESC:	RAINBIRD ROTORS			
	002768 KEELING IRRIGATION	S3668593-001	330230	2020 1 INV A	696.71 C-101519		RAIN BIRD VALVES
	INVOICE:		FULL DESC:	RAIN BIRD VALVES			
					1,566.55		
	005044 LOWE'S HOME CENTERS,	10-15-2019	330057	2020 1 INV A	126.83 C-101519		#9900 102896 0-LOWE
	INVOICE:		FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT			
	011134 WHITFIELD	65934	330259	2020 1 INV A	177.00 C-101519		EMERGENCY EXIT LIGH
	INVOICE: 65934		FULL DESC:	EMERGENCY EXIT LIGHT REPAIR			
	011134 WHITFIELD	66025	330453	2020 1 INV A	1,632.81 C-101519		INSTALLATION OF BOL
	INVOICE: 66025		FULL DESC:	INSTALLATION OF BOLLARD LIGHTS			
					1,809.81		
			ACCOUNT TOTAL		4,680.30		
	0010-400-411-00-612201-			PARK MAINTENANCE			
	000268 BEST CHANCE JANITOR	185643	330262	2020 1 INV A	472.40 C-101519		JANITORIAL SUPPLIES
	INVOICE: 185643		FULL DESC:	JANITORIAL SUPPLIES			
	001056 BWI MEMPHIS	15448220	330450	2020 1 INV A	265.00 C-101519		FERTILIZER
	INVOICE: 15448220		FULL DESC:	FERTILIZER			
	001056 BWI MEMPHIS	15480868	330452	2020 1 INV A	141.72 C-101519		INSECTICIDE
	INVOICE: 15480868		FULL DESC:	INSECTICIDE			
	001056 BWI MEMPHIS	15481176	330459	20000006 2020 1 INV A	6,484.00 C-101519		SPECTICLE PRE EMERG
	INVOICE: 15481176		FULL DESC:	SPECTICLE PRE EMERGENT - HERBICIDE			
					6,890.72		
	004854 WEST MEMPHIS FENCE &	85261	330257	2020 1 INV A	1,950.00 C-101519		GATE REPAIR @ SNOWD
	INVOICE: 85261		FULL DESC:	GATE REPAIR @ SNOWDEN			
	005044 LOWE'S HOME CENTERS,	10-15-2019	330057	2020 1 INV A	358.99 C-101519		#9900 102896 0-LOWE
	INVOICE:		FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT			



10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 10  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	023607 P & W GOLF SUPPLY LL	INV51358	330263	2020 1 INV A	114.98	C-101519	WHITE 1/4" 1000' HO
	INVOICE:		FULL DESC:	WHITE 1/4" 1000' HOLLOW BRAID ROPE			
	024249 SITEONE LANDSCAPE SU	94396578-001	330448	2020 1 INV A	1,405.00	C-101519	HERBICIDE
	INVOICE:		FULL DESC:	HERBICIDE			
				ACCOUNT TOTAL	11,192.09		
	0010-400-411-00-612500-			UNIFORMS			
	000983 UNIFIRST CORP	222-0078903	330011	2020 1 INV A	60.54	C-101519	GOLF UNIFORMS
	INVOICE:		FULL DESC:	GOLF UNIFORMS			
	000983 UNIFIRST CORP	222-0079289	330015	2020 1 INV A	388.00	C-101519	PARKS UNIFORMS
	INVOICE:		FULL DESC:	PARKS UNIFORMS			
	000983 UNIFIRST CORP	222-0080832	330457	2020 1 INV A	53.94	C-101519	GOLF UNIFORMS
	INVOICE:		FULL DESC:	GOLF UNIFORMS			
	000983 UNIFIRST CORP	222-0081217	330455	2020 1 INV A	385.43	C-101519	PARKS UNIFORMS
	INVOICE:		FULL DESC:	PARKS UNIFORMS			
					887.91		
				ACCOUNT TOTAL	887.91		
	0010-400-411-00-627901-			UMPIRES			
	002857 TURNER DALE	1082019	330347	2020 1 INV A	400.00	C-101519	SOFTBALL UMPIRE
	INVOICE: 1082019		FULL DESC:	SOFTBALL UMPIRE			
	006653 STRIBLING KEITH	1082019	330346	2020 1 INV A	325.00	C-101519	SOFTBALL UMPIRE
	INVOICE: 1082019		FULL DESC:	SOFTBALL UMPIRE			
	011508 DOCKERY LAWRENCE	1052019	330331	2020 1 INV A	225.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC:	SOCCER REFEREE			
	015545 KLINCK ZACHARY A	1052019	330336	2020 1 INV A	365.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC:	SOCCER REFEREE			
	018076 CHENOWETH BRANDON	1052019	330329	2020 1 INV A	140.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC:	SOCCER REFEREE			
	025560 THOMAS IAN T	1052019	330342	2020 1 INV A	130.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC:	SOCCER REFEREE			
	025563 ELAM JR MICHAEL	1052019	330332	2020 1 INV A	60.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC:	SOCCER REFEREE			
	027334 HERREN HAYES W	1052019	330335	2020 1 INV A	40.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC:	SOCCER REFEREE			
	027340 LOFTIN BRADLEY	1052019	330337	2020 1 INV A	110.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC:	SOCCER REFEREE			
	028218 COX III DAVID ROYAL	1052019	330330	2020 1 INV A	140.00	C-101519	SOCCER REFEREE



10/10/2019 15:32  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 11  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	029101 VALLEAN JR PATRICK	1052019	330344	2020 1 INV A	135.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	029797 THOMPSON III WILLIAM	1052019	330343	2020 1 INV A	15.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	029801 OLIVER LOGAN	1052019	330339	2020 1 INV A	65.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	029803 SOLOMON ADDILYN	1052019	330341	2020 1 INV A	60.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	029827 BROWN KRISTOPHER	1052019	330328	2020 1 INV A	45.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	030033 WHITE WILLIAM XAVIER	1052019	330345	2020 1 INV A	30.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	030038 NORWOOD JADEN	1052019	330338	2020 1 INV A	20.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	030774 GAINES LANDON THOMAS	1052019	330333	2020 1 INV A	125.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	030804 GRAYSON ARIELA	1052019	330334	2020 1 INV A	75.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
	030806 RODRIGUEZ AARON	9262019	330340	2020 1 INV A	60.00	C-101519	SOCCER REFEREE
	INVOICE: 1052019		FULL DESC: SOCCER REFEREE				
			ACCOUNT TOTAL		2,565.00		
	0010-400-411-00-630400-		MACHINERY & EQUIPMENT				
	005044 LOWE'S HOME CENTERS,	10-15-2019	330057	2020 1 INV A	379.05	C-101519	#9900 102896 0-LOWE
	INVOICE:		FULL DESC: #9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT				
			ACCOUNT TOTAL		379.05		
			ORG 411 TOTAL		19,954.35		
	412		PARK TOURNAMENTS				
	0010-400-412-00-612400-		RESELL / CONCESSION EXPENSE				
	000642 HOTEL & RESTAURANT	Y58181	330451	2020 1 INV A	274.90	C-101519	CONCESSION SUPPLIES
	INVOICE:		FULL DESC: CONCESSION SUPPLIES				
	003011 M & M PROMOTIONS	91619	330446	2020 1 INV A	714.00	C-101519	FALL NATIONAL SHIRT
	INVOICE: 91619		FULL DESC: FALL NATIONAL SHIRTS				
	027972 MID SOUTH SEPTIC LLC	16229	330449	2020 1 INV A	250.00	C-101519	GREASE TRAP CLEANIN
	INVOICE: 16229		FULL DESC: GREASE TRAP CLEANING				



10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 12  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,238.90	
0010-400-412-00-626102-				PROMOTIONS			
007622 MIDSOUTH SPORTS PROD 2105			330026	2020 1 INV A	6,500.00	C-101519	FEEES FOR FALL NATIO
INVOICE: 2105			FULL DESC:	FEEES FOR FALL NATIONALS			
021472 ATHLETIC HOUSE @ SNO 10319			330261	2020 1 INV A	499.99	C-101519	BASEBALLS
INVOICE: 10319			FULL DESC:	BASEBALLS			
				ACCOUNT TOTAL		6,999.99	
				ORG 412 TOTAL		8,238.89	
511				MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000983 UNIFIRST CORP		222-0080190	330006	2020 1 INV A	5.00	C-101519	MAINT. & EQUIP.
INVOICE:			FULL DESC:	MAINT. & EQUIP.			
				ACCOUNT TOTAL		5.00	
0010-500-511-00-630400-				MACHINERY & EQUIPMENT			
001102 SOUTHAVEN SUPPLY	11203		330005	2020 1 INV A	22.99	C-101519	MACH. & EQUIP.
INVOICE: 11203			FULL DESC:	MACH. & EQUIP.			
001102 SOUTHAVEN SUPPLY	11389		330004	2020 1 INV A	19.99	C-101519	MACH. & EQUIP.
INVOICE: 11389			FULL DESC:	MACH. & EQUIP.			
						42.98	
				ACCOUNT TOTAL		42.98	
				ORG 511 TOTAL		47.98	
901				CITY FUEL			
0010-900-901-00-614000-				FUEL & OIL			
017201 BEST-WADE PETROLEUM	2170525		330414	20000001 2020 1 INV A	6,064.40	C-101519	FUEL ORDER - MAY BL
INVOICE: 2170525			FULL DESC:	FUEL ORDER - MAY BLVD. (GAS & DIESEL)			
017201 BEST-WADE PETROLEUM	2170575		330416	20000001 2020 1 INV A	6,836.39	C-101519	FUEL ORDER-PEPPERCH
INVOICE: 2170575			FULL DESC:	FUEL ORDER-PEPPERCHASE (DIESEL)			
017201 BEST-WADE PETROLEUM	2170576		330415	20000001 2020 1 INV A	7,577.01	C-101519	FUEL ORDER-PEPPERCH
INVOICE: 2170576			FULL DESC:	FUEL ORDER-PEPPERCHASE DR. (GAS)			
						20,477.80	
				ACCOUNT TOTAL		20,477.80	
				ORG 901 TOTAL		20,477.80	
902				EXPENSE ACCOUNTS			
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000233 QUARLES FIRE PROTEC	2020-578		330374	2020 1 INV A	150.00	C-101519	SPRINKLER INSPECTIO
INVOICE:			FULL DESC:	SPRINKLER INSPECTIONS-COURT SVS BUILDING, NW DR			



10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 13  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000233 QUARLES FIRE PROTEC	2020-579	330372	2020 1 INV A	150.00	C-101519	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC:	SPRINKLER INSPECTIONS-FEMA BUILDING			
					300.00		
	000402 CURRY JANITORIAL SER	186714	330007	2020 1 INV A	425.00	C-101519	FBI OFFICE CLEANING
	INVOICE: 186714		FULL DESC:	FBI OFFICE CLEANING (OCTOBER 2019)			
	000415 MID-SO EMERGENCY LIG	18012	330227	2020 1 INV A	232.00	C-101519	EMERGENCY LIGHT SER
	INVOICE: 18012		FULL DESC:	EMERGENCY LIGHT SERVICES (10-1-2019 TO 12-31-2019)			
	000415 MID-SO EMERGENCY LIG	18042	330226	2020 1 INV A	603.00	C-101519	EMERGENCY LIGHT SER
	INVOICE: 18042		FULL DESC:	EMERGENCY LIGHT SERVICES (10-1-2019 TO 12-31-2019)			
					835.00		
	000615 PAYNES LOCKSMITH SER	8412	330013	2020 1 INV A	70.00	C-101519	ADD CODE TO DIGITAL
	INVOICE: 8412		FULL DESC:	ADD CODE TO DIGITAL LOCK			
	000615 PAYNES LOCKSMITH SER	8413	330236	2020 1 INV A	85.00	C-101519	KEYPAD SERVICES
	INVOICE: 8413		FULL DESC:	KEYPAD SERVICES			
					155.00		
	000734 MAGNOLIA ELECTRIC	288063	330229	2020 1 INV A	121.50	C-101519	ELEC. REPAIRS @ DIS
	INVOICE: 288063		FULL DESC:	ELEC. REPAIRS @ DISPATCH OFFICE			
	000734 MAGNOLIA ELECTRIC	289212	330228	2020 1 INV A	151.91	C-101519	ELEC. REPAIRS @ SPD
	INVOICE: 289212		FULL DESC:	ELEC. REPAIRS @ SPD, F.S #4, SPD			
					273.41		
	005044 LOWE'S HOME CENTERS,	10-15-2019	330057	2020 1 INV A	21.39	C-101519	#9900 102896 0-LOWE
	INVOICE:		FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT			
	007304 O'REILLYS AUTO PARTS	1257-433568	330225	2020 1 INV A	112.10	C-101519	BATTERY FOR TORNADO
	INVOICE:		FULL DESC:	BATTERY FOR TORNADO SIREN			
	012576 AKINS DWAYNE ODIS	2579	330362	2020 1 INV A	156.75	C-101519	CLEANING OF 1855 VE
	INVOICE: 2579		FULL DESC:	CLEANING OF 1855 VETERANS DR			
	012576 AKINS DWAYNE ODIS	2580	330361	2020 1 INV A	850.00	C-101519	CLEANING OF SPD
	INVOICE: 2580		FULL DESC:	CLEANING OF SPD			
	012576 AKINS DWAYNE ODIS	2581	330360	2020 1 INV A	500.00	C-101519	CLEANING OF WEST PR
	INVOICE: 2581		FULL DESC:	CLEANING OF WEST PRECINCT			
	012576 AKINS DWAYNE ODIS	2583	330358	2020 1 INV A	156.75	C-101519	CLEANING OF 1855 VE
	INVOICE: 2583		FULL DESC:	CLEANING OF 1855 VETERANS DR			
	012576 AKINS DWAYNE ODIS	2882	330359	2020 1 INV A	96.75	C-101519	CLEANING OF EAST PR
	INVOICE: 2882		FULL DESC:	CLEANING OF EAST PRECINCT			
					1,760.25		
	014437 CB RICHARD ELLIS COR	649592	330027	2020 1 INV A	449.45	C-101519	OCT. 2019 RENT
	INVOICE: 649592		FULL DESC:	OCT. 2019 RENT			
	018472 M2MANAGEMENT SOLUTIO	2406	330264	2020 1 INV A	1,799.90	C-101519	FLEET TRACKING SYST



10/10/2019 15:32  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 14  
apinvgl

YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2406		FULL DESC:	FLEET TRACKING SYSTEM			
			ACCOUNT TOTAL		6,131.50	
0010-900-902-00-625100- 009591 TRI FIRMA INVOICE:	5653QB	330421	FULL DESC: STREET IMPROVEMENT 2020 1 INV A GARDEN RD ASPHALT PATCHING		4,924.26 C-101519	GARDEN RD ASPHALT P
			ACCOUNT TOTAL		4,924.26	
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	5651QB 5652QB	330405 330406	FULL DESC: DRAINAGE MAINTENACE 2020 1 INV A GLOBE COVE DOUBLE INLET REPAIR/DRAINAGE MAINT. 838 SNOW PINE COVE/DRAINAGE MAINT.		5,906.48 C-101519 1,538.50 C-101519	GLOBE COVE DOUBLE I 838 SNOW PINE COVE/
					7,444.98	
			ACCOUNT TOTAL		7,444.98	
			ORG 902 TOTAL		18,500.74	
906 0010-900-906-00-622100- 002130 HOUSE OF GRACE INVOICE:	10-1-2019	330025	FULL DESC: PROFESSIONAL DUES PROFESSIONAL SERVICES FY 2020 - OCT. 2019		750.00 C-101519	FY 2020 - OCT. 2019
			ACCOUNT TOTAL		750.00	
			ORG 906 TOTAL		750.00	
=====						
FUND 0010 GENERAL FUND				TOTAL:	246,561.04	
=====						





10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 15  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES				
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO	10-3-2019	330016		2020 1 INV A	6,598.70	C-101519	GMS #50618 LOAN PAY
INVOICE:			FULL DESC:	GMS #50618 LOAN PAYMENT FY2020 - NOV. 2019			
				ACCOUNT TOTAL	6,598.70		
			ORG 701	TOTAL	6,598.70		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	6,598.70		
=====							



10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 16  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400-000-000-00-212700-						
	030802 FAULKNER BILLY	10-7-2019	330267	2020 1 INV A	125.00	C-101519	CUSTOMER DIDN'T MOV
	INVOICE:		FULL DESC:	CUSTOMER DIDN'T MOVE INTO RENTAL HOUSE/NEED DEP BA			
			ACCOUNT TOTAL		125.00		
			ORG 0400	TOTAL	125.00		
	811		UTILITY EXPENSE ACCOUNTS				
	0400-800-811-00-650905-						
	004646 DESOTO COUNTY REGION	2061	330003	2020 1 INV A	74,261.53	C-101519	SEWER TREATMENT OCT
	INVOICE: 2061		FULL DESC:	SEWER TREATMENT OCTOBER 2019 MONTHLY PAYMENT			
			ACCOUNT TOTAL		74,261.53		
			ORG 811	TOTAL	74,261.53		
	820		UTILITY ADMINISTRATIVE EXPENSE				
	0400-800-820-00-626500-						
	006685 DEX IMAGING	AR4609179	330424	2020 1 INV A	26.03	C-101519	MP212296 - 1ST FL W
	INVOICE:		FULL DESC:	MP212296 - 1ST FL WATER			
			ACCOUNT TOTAL		26.03		
			ORG 820	TOTAL	26.03		
	825		UTILITY MAINTENANCE EXPENSES				
	0400-800-825-00-611000-						
	000224 HERNANDO EQUIPMENT	95126	330268	2020 1 INV A	84.00	C-101519	CHAINS FOR CHAINSAW
	INVOICE: 95126		FULL DESC:	CHAINS FOR CHAINSAW			
	000354 METER SERVICE AND SU	16903	330271	2020 1 INV A	129.80	C-101519	MEGA-LUGS, ADAPTERS
	INVOICE: 16903		FULL DESC:	MEGA-LUGS, ADAPTERS, BRASS NIPPLES ETC			
	000354 METER SERVICE AND SU	16962	330274	2020 1 INV A	409.50	C-101519	CURBSTOPS & BRASS N
	INVOICE: 16962		FULL DESC:	CURBSTOPS & BRASS NIPPLES			
					539.30		
	001102 SOUTHAVEN SUPPLY	10894	330009	2020 1 INV A	288.16	C-101519	MISC MATERIALS
	INVOICE: 10894		FULL DESC:	MISC MATERIALS			
	005044 LOWE'S HOME CENTERS,	10-15-2019	330057	2020 1 INV A	112.67	C-101519	#9900 102896 0-LOWE
	INVOICE:		FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT			
	007304 O'REILLYS AUTO PARTS	1257-433595	330272	2020 1 INV A	11.99	C-101519	CHARGER
	INVOICE:		FULL DESC:	CHARGER			
	007766 CENTRAL PIPE SUPPLY,	S100194372-1	330270	2020 1 INV A	2,212.44	C-101519	3" METER
	INVOICE:		FULL DESC:	3" METER			
	007766 CENTRAL PIPE SUPPLY,	S100194623-1	330269	2020 1 INV A	912.00	C-101519	1" METERS

10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 17  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: 1" METERS					
						3,124.44	
ACCOUNT TOTAL						4,160.56	
0400-800-825-00-611100-				CHEMICALS			
001146 IDEAL CHEMICAL	241765	330419	20000007	2020 1 INV A	1,050.00	C-101519	CHEMICALS FOR WATER
INVOICE: 241765		FULL DESC:	CHEMICALS FOR WATER TREATMENT-COLLEGE RD WTP				
001146 IDEAL CHEMICAL	241955	330417	20000007	2020 1 INV A	1,748.50	C-101519	CHEMICALS FOR WATER
INVOICE: 241955		FULL DESC:	CHEMICALS FOR WATER TREATMENT-GETWELL WT				
001146 IDEAL CHEMICAL	241956	330420	20000007	2020 1 INV A	495.00	C-101519	CHEMICALS FOR WATER
INVOICE: 241956		FULL DESC:	CHEMICALS FOR WATER TREATMENT-COLLEGE RD WTP				
						3,293.50	
ACCOUNT TOTAL						3,293.50	
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000883 AMERICAN TIRE REPAIR	143509	330403		2020 1 INV A	237.06	C-101519	TIRE REPAIR
INVOICE: 143509		FULL DESC:	TIRE REPAIR				
ACCOUNT TOTAL						237.06	
0400-800-825-00-622100-				PROFESSIONAL SERVICES			
000023 A-1 SEPTIC TANK SERV	20519	330273		2020 1 INV A	900.00	C-101519	PUMP LIFT STATIONS
INVOICE: 20519		FULL DESC:	PUMP LIFT STATIONS TCHULAHOMA & KMART				
002349 TANK PRO INC	10706	330276		2020 1 INV A	5,577.50	C-101519	QUARTERLY BILLING F
INVOICE: 10706		FULL DESC:	QUARTERLY BILLING FOR COLLEGE RD WT/10-1 TO 12-31				
002349 TANK PRO INC	10707	330278		2020 1 INV A	3,925.00	C-101519	QUARTERLY BILLING F
INVOICE: 10707		FULL DESC:	QUARTERLY BILLING FOR AIRWAYS WT/10-1 TO 12-31				
002349 TANK PRO INC	10708	330277		2020 1 INV A	3,925.00	C-101519	QUARTERLY BILLING F
INVOICE: 10708		FULL DESC:	QUARTERLY BILLING FOR BROOKHAVEN WT/10-1 TO 12-31				
002349 TANK PRO INC	10709	330283		2020 1 INV A	3,925.00	C-101519	QUARTERLY BILLING F
INVOICE: 10709		FULL DESC:	QUARTERLY BILLING FOR FREEPORT WT/10-1 TO 12-31				
002349 TANK PRO INC	10710	330282		2020 1 INV A	3,925.00	C-101519	QUARTERLY BILLING F
INVOICE: 10710		FULL DESC:	QUARTERLY BILLING FOR GETWELL WT/10-1 TO 12-31				
002349 TANK PRO INC	10711	330281		2020 1 INV A	3,925.00	C-101519	QUARTERLY BILLING F
INVOICE: 10711		FULL DESC:	QUARTERLY BILLING FOR GREENBROOK WT/10-1 TO 12-31				
002349 TANK PRO INC	10712	330280		2020 1 INV A	6,406.00	C-101519	QUARTERLY BILLING F
INVOICE: 10712		FULL DESC:	QUARTERLY BILLING FOR RUTLKAND PT/10-1 TO 12-31				
002349 TANK PRO INC	10713	330279		2020 1 INV A	5,870.00	C-101519	QUARTERLY BILLING F
INVOICE: 10713		FULL DESC:	QUARTERLY BILLING FOR STARLANDING WT/10-1 TO 12-31				
						37,478.50	
011134 WHITFIELD	65940	330275		2020 1 INV A	546.17	C-101519	ADD RECEPTACLES TO
INVOICE: 65940		FULL DESC:	ADD RECEPTACLES TO UTILITY DEPT.				
028588 DANIEL MCDOWELL PLUM	10-3-19	330357		2020 1 INV A	250.00	C-101519	REPAIRS AT 6531 EVE
INVOICE:		FULL DESC:	REPAIRS AT 6531 EVERGREEN				

10/10/2019 15:32  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 18  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			39,174.67
				ORG 825 TOTAL			46,865.79
=====				FUND 0400 UTILITY FUND	TOTAL:		121,278.35
=====							

10/10/2019 15:32  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET C-101519

P 19  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
							MAINTENANCE EXPENSES
							UNIFORMS
0450-810-850-00-612500-	000983 UNIFIRST CORP	222-0080194	330383	2020 1 INV A	27.41	C-101519	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS			
				ACCOUNT TOTAL	27.41		
							RECYCLING SERVICES
0450-810-850-00-622107-	008127 WASTE CONNECTIONS OF	5943612	330242	2020 1 INV A	423.32	C-101519	6010-1032760-001/SU
	INVOICE: 5943612		FULL DESC:	6010-1032760-001/SUMPSTER SVS @SPD 8691 NW DR			
008127 WASTE CONNECTIONS OF	5943686	5943686	330241	2020 1 INV A	175.70	C-101519	6010-1034234/DUMPST
	INVOICE: 5943686		FULL DESC:	6010-1034234/DUMPSTER SERVICES @ 8554 NORTHWEST DR			
008127 WASTE CONNECTIONS OF	5945124	5945124	330243	2020 1 INV A	178.69	C-101519	6010-1122820/DUMPST
	INVOICE: 5945124		FULL DESC:	6010-1122820/DUMPSTER SVS @ CITY HALL SHOOTING RAN			
008127 WASTE CONNECTIONS OF	5946886	5946886	330244	2020 1 INV A	125.00	C-101519	6010-1142267/RECYCL
	INVOICE: 5946886		FULL DESC:	6010-1142267/RECYCLING SVS @ CITY HALL WEST PRECIN			
					902.71		
				ACCOUNT TOTAL	902.71		
				ORG 850 TOTAL	930.12		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	930.12		
=====							

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10/10/2019 15:49  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-101519

P 1  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-212705- 028314 DESOTO ATHLETICS INVOICE:	5-6-2019	329675	PARKS CUSTOMER DEPOSITS 2019 12 INV P	248.67 D-2019FY	169936	REISSUE-DID NOT REC
		FULL DESC:	REISSUE-DID NOT RECEIVE MIN # OF GAMES			
030209 PONTOTOC V INVOICE:	5-21-19	329676	2019 12 INV P	110.00 D-2019FY	169940	REISSUE-DID NOT REC
		FULL DESC:	REISSUE-DID NOT RECEIVE MIN # GAMES			
		ACCOUNT TOTAL		358.67		
		ORG 0010	TOTAL	358.67		
155		CITY CLERK				
0010-100-155-00-625700- 000166 AT&T INVOICE:	7001-919	329798	TELEPHONE & POSTAGE 2019 12 INV P	469.61 D-2019FY	170295	0303814877001-CITY
		FULL DESC:	0303814877001-CITY HALL			
		ACCOUNT TOTAL		469.61		
		ORG 155	TOTAL	469.61		
180		PLANNING / ENGINEERING DEPT				
0010-100-180-00-611300- 021391 RIGHT TOUCH INVOICE: 24	24	329951	MOTOR VEH REPAIRS/MAINT 2019 12 INV P	125.00 D-2019FY	170303	REISSUE - AUSTIN'S
		FULL DESC:	REISSUE - AUSTIN'S CODE TRUCK - WASH & WAX			
		ACCOUNT TOTAL		125.00		
		ORG 180	TOTAL	125.00		
211		POLICE DEPARTMENT				
0010-200-211-00-600100- 030792 SMITH KEBRON M INVOICE: 9302019	9302019	329788	SALARIES-ADMINISTRATION 2019 12 INV P	513.98 D-2019FY	170294	PAYROLL SHORTAGE
		FULL DESC:	PAYROLL SHORTAGE			
030793 FOSTER HUNTER M INVOICE: 9302019	9302019	329789	2019 12 INV P	597.01 D-2019FY	170291	PAYROLL SHORTAGE
		FULL DESC:	PAYROLL SHORTAGE			
		ACCOUNT TOTAL		1,110.99		
0010-200-211-00-625700- 013136 AT&T INVOICE:	1874-092319	330059	TELEPHONE & POSTAGE 2019 12 INV A	48.16 D-2019FY		662 393-6878 235 18
		FULL DESC:	662 393-6878 235 1874/IA OFFICE (SPD)			
030081 GC PIVOTAL LLC INVOICE:	INV2656882	329791	2019 12 INV P	338.11 D-2019FY	170292	317602-SPD PHONES
		FULL DESC:	317602-SPD PHONES			
030081 GC PIVOTAL LLC INVOICE:	INV2657068	329792	2019 12 INV P	67.38 D-2019FY	170292	279025-SPD PHONES
		FULL DESC:	279025-SPD PHONES			
030081 GC PIVOTAL LLC INVOICE:	INV2661975	329793	2019 12 INV P	216.68 D-2019FY	170292	279776-SPD PHONES
		FULL DESC:	279776-SPD PHONES			
				622.17		



10/10/2019 15:49  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-101519

P 2  
apinvgl

YEAR/PERIOD: 2019/1	TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		670.33	
0010-200-211-00-626000-					UTILITIES			
001145 ATMOS ENERGY		4805-919	329804		2019 12 INV P	27.71	D-2019FY	170296 4029104805-7320 HWY
INVOICE:			FULL DESC:	4029104805-7320 HWY 51 N-WEST				
001145 ATMOS ENERGY		50342-919	330350		2019 12 INV A	50.78	D-2019FY	4008850342-1855 VET
INVOICE:			FULL DESC:	4008850342-1855 VETERANS DR				
001145 ATMOS ENERGY		6889-92019	330349		2019 12 INV A	84.46	D-2019FY	3017116889-8691 NOR
INVOICE:			FULL DESC:	3017116889-8691 NORTHWEST DR/PD				
						162.95		
					ACCOUNT TOTAL		162.95	
					ORG 211	TOTAL	1,944.27	
290					FIRE DEPARTMENT			
0010-200-290-00-600100-					SALARIES-ADMINISTRATION			
029814 BARBIERI RICHARD		3-31-2019	330425		2019 12 INV A	1,852.11	D-2019FY	PAYROLL SHORTAGE
INVOICE:			FULL DESC:	PAYROLL SHORTAGE				
					ACCOUNT TOTAL		1,852.11	
0010-200-290-00-626000-					UTILITIES			
001145 ATMOS ENERGY		4569-919	329803		2019 12 INV P	134.94	D-2019FY	170296 3020654569-6450 GET
INVOICE:			FULL DESC:	3020654569-6450 GETWELL STATION #4				
					ACCOUNT TOTAL		134.94	
					ORG 290	TOTAL	1,987.05	
297					EMS			
0010-200-297-00-626900-					TRAVEL & TRAINING			
030652 GREGORY AMBER		9292019	329790		2019 12 INV P	278.97	D-2019FY	170293 MEMS CONFERENCE LOD
INVOICE: 9292019			FULL DESC:	MEMS CONFERENCE LODGING REINBURSEMENT				
					ACCOUNT TOTAL		278.97	
					ORG 297	TOTAL	278.97	
311					PUBLIC WORKS DEPARTMENT			
0010-300-311-00-626000-					UTILITIES			
001388 HORN LAKE WATER ASSO		10-20-2019	330131		2019 12 INV A	389.50	D-2019FY	030257000 - 5813 PE
INVOICE:			FULL DESC:	030257000 - 5813 PEPPERCHASE DR (8-6-19 TO 9-9-19)				
					ACCOUNT TOTAL		389.50	
					ORG 311	TOTAL	389.50	



10/10/2019 15:49  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-101519

P 3  
apinv gla

YEAR/PERIOD:	2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
315								CITY TRAFFIC AND STREETS LIGHT UTILITIES
0010-300-315-00-626000-		001105 NORTHCENTRAL ELECTRI	7002-092619	329998	2019 12 INV P	636.75 D-2019FY	170301	59247002 - MALONE R
		INVOICE:		FULL DESC:	59247002 - MALONE RD (METER#11393283)			
001105 NORTHCENTRAL ELECTRI	7008-100319	330432			2019 12 INV A	2,422.31 D-2019FY		59247008/ST LIGHTS/
		INVOICE:		FULL DESC:	59247008/ST LIGHTS/M#999000298-DATE: 9-1 TO 10-1			
001105 NORTHCENTRAL ELECTRI	7009-092619	329997			2019 12 INV P	260.28 D-2019FY	170301	59247009 - FREEMAN
		INVOICE:		FULL DESC:	59247009 - FREEMAN LN 3750 (METER#34801576)			
001105 NORTHCENTRAL ELECTRI	7012-092619	330000			2019 12 INV P	163.21 D-2019FY	170301	59247012 - FREEMAN
		INVOICE:		FULL DESC:	59247012 - FREEMAN LN 3750 (METER #18892199)			
001105 NORTHCENTRAL ELECTRI	7013-092619	329999			2019 12 INV P	20.33 D-2019FY	170301	59247013 - FREEMAN
		INVOICE:		FULL DESC:	59247013 - FREEMAN LN 3750 (METER#75686023)			
						3,502.88		
					ACCOUNT TOTAL	3,502.88		
				ORG 315	TOTAL	3,502.88		
411								PARKS DEPARTMENT
0010-400-411-00-625700-		013136 AT&T	1874-092819	330430	2019 12 INV A	48.00 D-2019FY		662 280-5136 646 18
		INVOICE:		FULL DESC:	662 280-5136 646 1874/FEMA-MEMA COMMUNITY SHELTER			
					ACCOUNT TOTAL	48.00		
0010-400-411-00-626000-								UTILITIES
000966 ENTERGY	200004077950	329802			2019 12 INV P	70.44 D-2019FY	170297	16839706-8900 GREEN
		INVOICE:		FULL DESC:	16839706-8900 GREENBROOK PKWY			
001145 ATMOS ENERGY	3332-919	329799			2019 12 INV P	33.33 D-2019FY	170296	3015253332-7360 HWY
		INVOICE:		FULL DESC:	3015253332-7360 HWY 51 N-ARENA			
001145 ATMOS ENERGY	8239-092619	329949			2019 12 INV P	25.90 D-2019FY	170299	3015018239 - 6070 S
		INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN			
						59.23		
002351 COMCAST	8805-919	329682			2019 12 INV P	336.30 D-2019FY	169934	8396400220018805-PA
		INVOICE:		FULL DESC:	8396400220018805-PARKS			
016529 DIRECTV	36747865367	329994			2019 12 INV P	142.55 D-2019FY	170300	021298039 - TENNIS
		INVOICE:		FULL DESC:	021298039 - TENNIS (SERVICE @)			
					ACCOUNT TOTAL	608.52		
				ORG 411	TOTAL	656.52		
412								PARK TOURNAMENTS
0010-400-412-00-627901-		028303 DAVIS THOMAS	3242019	329674	2019 12 INV P	377.00 D-2019FY	169935	REISSUE-EARLY BIRD
		INVOICE:		FULL DESC:	REISSUE-EARLY BIRD CLASSIC UMPIRE			





10/10/2019 15:49  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-101519

P 4  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029805 WRIGHT KEVIN INVOICE:	9-15-2019	330429	2019 12 INV A	210.00 D-2019FY		CK MADE OUT TO WRON
		FULL DESC:	CK MADE OUT TO WRONG VENDER/SEPT.	SHOWCASE UMPIRE		
			ACCOUNT TOTAL	587.00		
		ORG 412	TOTAL	587.00		
902		EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
001105 NORTHCENTRAL ELECTRI INVOICE:	7010-092619	329996	2019 12 INV P	122.14 D-2019FY	170301	59247010-FREEMAN LN
		FULL DESC:	59247010-FREEMAN LN 3750	(METER#18892198)		
001145 ATMOS ENERGY INVOICE:	3113-100319	330128	2019 12 INV A	50.44 D-2019FY		3016983113 - 385 MA
		FULL DESC:	3016983113 - 385 MAIN ST (9/6/19 - 10/3/19)			
001145 ATMOS ENERGY INVOICE:	4408-100319	330127	2019 12 INV A	52.91 D-2019FY		3018864408 - 8889 N
		FULL DESC:	3018864408 - 8889 NORTHWEST DR (5/3/19 - 10/2/19)			
001145 ATMOS ENERGY INVOICE:	7730-100319	330130	2019 12 INV A	29.86 D-2019FY		3015017730 -1320 BR
		FULL DESC:	3015017730 -1320 BROOKHAVEN DR (9/6/19 TO 10/3/19)			
001145 ATMOS ENERGY INVOICE:	7945-100219	330129	2019 12 INV A	51.22 D-2019FY		3015017945 - 8710 N
		FULL DESC:	3015017945 - 8710 NORTHWEST DR (9/5/19 - 10/2/19)			
				184.43		
013136 AT&T INVOICE:	1875-092819	330126	2019 12 INV A	248.54 D-2019FY		662 342-7078 304 18
		FULL DESC:	662 342-7078 304 1875 C/H ELEVATOR POTS LINE (PW)			
			ACCOUNT TOTAL	555.11		
		ORG 902	TOTAL	555.11		
906		PROFESSIONAL DUES				
0010-900-906-00-622100-			PROFESSIONAL SERVICES			
002130 HOUSE OF GRACE INVOICE: 9302019	9302019	329684	2019 12 INV P	9,000.00 D-2019FY	169943	2019 DONATION
		FULL DESC:	2019 DONATION			
026131 PULIDO GUADDALUP INVOICE: 3272019	3272019	329678	2019 12 INV P	102.00 D-2019FY	169941	REISSUE-2019 MYC SU
		FULL DESC:	REISSUE-2019 MYC SUMMIT-OXFORD			
			ACCOUNT TOTAL	9,102.00		
		ORG 906	TOTAL	9,102.00		
=====						
FUND 0010 GENERAL FUND				TOTAL:	19,956.58	
=====						

10/10/2019 15:49  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-101519

P 5  
apinvgl

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611 0240-600-611-00-626105- 029909 HALE BEN INVOICE: 4271972	4271972	329680	SPECIAL ASSESSMENTS EXPEND SPRINGFEST EXPENSE 2019 12 INV P FULL DESC: REISSUE-10TH PORK KCBS	50.00 D-2019FY	169938	REISSUE-10TH PORK K
			ACCOUNT TOTAL	50.00		
		ORG 611	TOTAL	50.00		
=====						
FUND 0240	TOURIST & CONVENTION		TOTAL:	50.00		
=====						



10/10/2019 15:49  
1540sprl

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-101519

P 6  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
	028658 FRONTLINE CONSTRUCTI	34590	329677	2019 12 INV P	110.36 D-2019FY	169937	REISSUE-UT REFUND
	INVOICE: 34590		FULL DESC:	REISSUE-UT REFUND			
	030720 HEAGS RANISHA	36295	329679	2019 12 INV P	84.68 D-2019FY	169939	REISSUE-UT REFUND
	INVOICE: 36295		FULL DESC:	REISSUE-UT REFUND			
	030736 CRAIG ROBIN L	36311	329685	2019 12 INV P	33.36 D-2019FY	169942	REISSUE-UT REFUND
	INVOICE: 36311		FULL DESC:	REISSUE-UT REFUND			
ACCOUNT TOTAL					228.40		
ORG 0400 TOTAL					228.40		
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-600100-			SALARIES-ADMINISTRATION				
	027847 PIRTLE, STEVEN E	10-7-2019	329995	2019 12 INV P	1,476.63 D-2019FY	170302	PAYROLL SHORTAGE-MA
	INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK RQUEST			
ACCOUNT TOTAL					1,476.63		
0400-800-825-00-626000-			UTILITIES				
	000966 ENTERGY	112498180919	330136	2019 12 INV A	16.67 D-2019FY	112498183	- 1395 PL
	INVOICE: 355004141747		FULL DESC:	112498183 - 1395 PLEASANT HILL RD			
	001105 NORTHCENTRAL ELECTRI	7001-092619	330133	2019 12 INV A	64.51 D-2019FY	59247001	- COBBLEST
	INVOICE:		FULL DESC:	59247001 - COBBLESTONE LIFT STATION-METER#78293686			
	001105 NORTHCENTRAL ELECTRI	7007-100119	330132	2019 12 INV A	108.27 D-2019FY	59247007	- BELLE PT
	INVOICE:		FULL DESC:	59247007 - BELLE PT LIFT STATION (8-19 THRU 9-19)			
	001105 NORTHCENTRAL ELECTRI	7011-092619	330134	2019 12 INV A	21.05 D-2019FY	59247011	- GOODMAN RD
	INVOICE:		FULL DESC:	59247011-GOODMAN RD 4105 (METER#38558678)			
					193.83		
	001145 ATMOS ENERGY	1609-919	329800	2019 12 INV P	15.96 D-2019FY	170296	4012381609-4164 HWY
	INVOICE:		FULL DESC:	4012381609-4164 HWY 51-TRINITY LAKES PUMP ST			
	001145 ATMOS ENERGY	1654-919	329801	2019 12 INV P	16.52 D-2019FY	170296	401281654-53 WOODLA
	INVOICE:		FULL DESC:	401281654-53 WOODLAND TRCE SOUTH PUMP ST			
	001145 ATMOS ENERGY	4023-100319	330135	2019 12 INV A	50.78 D-2019FY	4009764023	- 8779 W
	INVOICE:		FULL DESC:	4009764023 - 8779 WHITWORTH ST (5-3-19 TO 10-2-19)			
					83.26		
ACCOUNT TOTAL					293.76		
ORG 825 TOTAL					1,770.39		
=====							
FUND 0400 UTILITY FUND					TOTAL:	1,998.79	
=====							



10/10/2019 15:49  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-101519

P 7  
apinv gla

YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 0600-000-000-00-560100- 019332 WILSON COLIN INVOICE: 1312019	1312019	329757	MISCELLANEOUS REVENUES 2019 12 INV P FULL DESC: REISSUE-CIGNA REBATE	195.00 D-2019FY	169944	REISSUE-CIGNA REBAT
			ACCOUNT TOTAL	195.00		
			ORG 0600 TOTAL	195.00		
=====						
FUND 0600 PAYROLL FUND				TOTAL:	195.00	
=====						

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10/10/2019 15:52  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-101519

P 1  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211				POLICE DEPARTMENT			
0010-200-211-00-622100-				PROFESSIONAL SERVICES			
013136 AT&T	10598-1019	330354		2020 1 INV A	204.00	D-101519	601M5822250010598-P
INVOICE:		FULL DESC:	601M5822250010598-PD NCIC SUPPORT				
				ACCOUNT TOTAL	204.00		
0010-200-211-00-630400-				MACHINERY & EQUIPMENT			
013136 AT&T	11878-1019	330355		2020 1 INV A	8,036.00	D-101519	662M1070460011878-C
INVOICE:		FULL DESC:	662M1070460011878-CAD & RMS				
				ACCOUNT TOTAL	8,036.00		
			ORG 211	TOTAL	8,240.00		
295				FIRE PREVENTION			
0010-200-295-00-626900-				TRAVEL & TRAINING			
000873 MISSISSIPPI FIRE INV	10032019	329908		2020 1 INV P	175.00	D-101519	170298 TIM ROWLAND-REGISTR
INVOICE: 10032019		FULL DESC:	TIM ROWLAND-REGISTRATION MFIA SEMINAT				
				ACCOUNT TOTAL	175.00		
			ORG 295	TOTAL	175.00		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-626000-				UTILITIES			
000966 ENTERGY	150262911019	330426		2020 1 INV A	45.86	D-101519	150262913 - CHERRY
INVOICE: 465003526328		FULL DESC:	150262913 - CHERRY BLOSSOM PKWY				
000966 ENTERGY	153800891019	330428		2020 1 INV A	24.17	D-101519	153800891 - GOODMAN
INVOICE: 40006443100		FULL DESC:	153800891 - GOODMAN RD & I 55 S				
000966 ENTERGY	161881301019	330427		2020 1 INV A	31.13	D-101519	161881305 - 699 RES
INVOICE: 385004011741		FULL DESC:	161881305 - 699 RESEARCH DR				
					101.16		
				ACCOUNT TOTAL	101.16		
			ORG 315	TOTAL	101.16		
411				PARKS DEPARTMENT			
0010-400-411-00-626000-				UTILITIES			
000966 ENTERGY	168397061019	330067		2020 1 INV A	7.73	D-101519	16839706 - 8900 GRE
INVOICE: 50006358832		FULL DESC:	16839706 - 8900 GREENBROOK PKWY				
013136 AT&T	1875-1019	330353		2020 1 INV A	252.27	D-101519	66228002585351875-3
INVOICE:		FULL DESC:	66228002585351875-3335 PINE TAR ALLEY				
				ACCOUNT TOTAL	260.00		
			ORG 411	TOTAL	260.00		



10/10/2019 15:52  
1540spr1

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET D-101519

P 2  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0010 GENERAL FUND			TOTAL:		8,776.16		
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10/10/2019 16:05  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-101519

P 1  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-211300-				SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	9302019	330356		2019 12 DIR P	10,826.23	W-2019FY	51487 SEPTEMBER 2019 SALE
INVOICE: 9302019			FULL DESC: SEPTEMBER 2019	SALES TAX			
			ACCOUNT TOTAL		10,826.23		
			ORG 0400	TOTAL	10,826.23		
=====							
	FUND 0400	UTILITY FUND		TOTAL:	10,826.23		
=====							



10/10/2019 16:05  
1540spri

CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-101519

P 2  
apinvgl

YEAR/PERIOD: 2019/1 TO 2019/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600			PAYROLL FUND			
	0600-000-000-00-214100-			MS STATE RETIREMENT			
	002313 MS STATE RETIREMENT	9-30-2019	329688	2019 12 DIR P	458,944.55	W-2019FY	51479 SEPTEMBER 30, 2019
	INVOICE:			FULL DESC: SEPTEMBER 30, 2019 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	458,944.55		
	0600-000-000-00-214900-			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	9272019	329681	2019 12 DIR P	6,034.16	W-2019FY	51477 9/27/2019 FIRE PAYR
	INVOICE: 9272019			FULL DESC: 9/27/2019 FIRE PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	6,034.16		
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	9272019	329673	2019 12 DIR P	1,066.60	W-2019FY	51476 9/27/19 PAYROLL CON
	INVOICE: 9272019			FULL DESC: 9/27/19 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	1,066.60		
				ORG 0600 TOTAL	466,045.31		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	466,045.31		
=====							

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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-101519

P 1  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903				ADMINISTRATIVE EXPENSES			
	0010-900-903-00-624102-			BANK FEES			
	001149 PEOPLES BANK, THE	36328	329736	2020 1 DIR P	2,500.00	W-101519	51481 G/O REF BONDS SERIE
	INVOICE: 36328		FULL DESC:	G/O REF BONDS SERIES 2010 ACCT #3189			
	001149 PEOPLES BANK, THE	36329	329740	2020 1 DIR P	2,250.00	W-101519	51482 G/O REF BONDS SERIE
	INVOICE: 36329		FULL DESC:	G/O REF BONDS SERIES 2011 ACCT #3201			
					4,750.00		
	009574 BANK OF NEW ALBANY	36327	329708	2020 1 DIR P	2,063.59	W-101519	51480 BONDS SERIES 2005A
	INVOICE: 36327		FULL DESC:	BONDS SERIES 2005A AND 2005B			
				ACCOUNT TOTAL	6,813.59		
			ORG 903	TOTAL	6,813.59		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	6,813.59		
=====							

10/10/2019 16:08  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-101519

P 2  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-650101-				PRINCIPAL PAYMENT-NOTE			
001149 PEOPLES BANK, THE	36328	329736		2020 1 DIR P	175,000.00 W-101519		51481 G/O REF BONDS SERIE
INVOICE: 36328		FULL DESC:	G/O REF BONDS SERIES 2010 ACCT #3189				
001149 PEOPLES BANK, THE	36329	329740		2020 1 DIR P	340,000.00 W-101519		51482 G/O REF BONDS SERIE
INVOICE: 36329		FULL DESC:	G/O REF BONDS SERIES 2011 ACCT #3201				
					515,000.00		
009574 BANK OF NEW ALBANY	36327	329708		2020 1 DIR P	840,000.00 W-101519		51480 BONDS SERIES 2005A
INVOICE: 36327		FULL DESC:	BONDS SERIES 2005A AND 2005B				
			ACCOUNT TOTAL		1,355,000.00		
0300-700-701-00-650401-				GEN OB INTEREST			
001149 PEOPLES BANK, THE	36328	329736		2020 1 DIR P	2,843.75 W-101519		51481 G/O REF BONDS SERIE
INVOICE: 36328		FULL DESC:	G/O REF BONDS SERIES 2010 ACCT #3189				
001149 PEOPLES BANK, THE	36329	329740		2020 1 DIR P	17,168.75 W-101519		51482 G/O REF BONDS SERIE
INVOICE: 36329		FULL DESC:	G/O REF BONDS SERIES 2011 ACCT #3201				
					20,012.50		
009574 BANK OF NEW ALBANY	36327	329708		2020 1 DIR P	96,217.50 W-101519		51480 BONDS SERIES 2005A
INVOICE: 36327		FULL DESC:	BONDS SERIES 2005A AND 2005B				
			ACCOUNT TOTAL		116,230.00		
			ORG 701	TOTAL	1,471,230.00		
=====							
FUND 0300 DEBT SERVICE					TOTAL:	1,471,230.00	
=====							



10/10/2019 16:08  
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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET W-101519

P 3  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600		PAYROLL FUND				
	0600-000-000-00-214900-			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	788963736	329976	2020 1 DIR P	2,403.30 W-101519	51485	OCT. 4, 2019 PAYROL
	INVOICE: 788963736		FULL DESC:	OCT. 4, 2019 PAYROLL CONTRIBUTION-REF. #788963736			
			ACCOUNT TOTAL		2,403.30		
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	10-4-2019	329910	2020 1 DIR P	4,434.59 W-101519	51484	OCT. 4, 2019 FSA/DC
	INVOICE:		FULL DESC:	OCT. 4, 2019 FSA/DC PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		4,434.59		
			ORG 0600	TOTAL	6,837.89		
=====							
	FUND 0600 PAYROLL FUND		TOTAL:		6,837.89		
=====							

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CITY OF SOUTHAVEN  
FY 20 CLAIMS DOCKET D-2019FY

P 1  
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	0010-100-145-00-625700- 000166 AT&T INVOICE:	3001-092119	329779	DEPARTMENT OF FINANCE & ADMIN TELEPHONE & POSTAGE 2020 1 INV P FULL DESC: 030 047 4273 001/662-393-7466/MASTER BILL(10-2019)	7.46 D-2019FY	169945	030 047 4273 001/66
				ACCOUNT TOTAL	7.46		
				ORG 145 TOTAL	7.46		
211	0010-200-211-00-625700- 000166 AT&T INVOICE:	3001-092119	329779	POLICE DEPARTMENT TELEPHONE & POSTAGE 2020 1 INV P FULL DESC: 030 047 4273 001/662-393-7466/MASTER BILL(10-2019)	9.79 D-2019FY	169945	030 047 4273 001/66
				ACCOUNT TOTAL	9.79		
				ORG 211 TOTAL	9.79		
290	0010-200-290-00-625700- 000166 AT&T INVOICE:	3001-092119	329779	FIRE DEPARTMENT TELEPHONE & POSTAGE 2020 1 INV P FULL DESC: 030 047 4273 001/662-393-7466/MASTER BILL(10-2019)	109.33 D-2019FY	169945	030 047 4273 001/66
				ACCOUNT TOTAL	109.33		
				ORG 290 TOTAL	109.33		
297	0010-200-297-00-626900- 019332 WILSON COLIN INVOICE:	10-1-2019	329787	EMS TRAVEL & TRAINING 2020 1 INV P FULL DESC: REISSUE-MS EMT LIC. RENEWAL EXPIRED CK THAT VOIDED	40.00 D-2019FY	169948	REISSUE-MS EMT LIC.
				ACCOUNT TOTAL	40.00		
				ORG 297 TOTAL	40.00		
311	0010-300-311-00-626000- 001145 ATMOS ENERGY INVOICE:	6445-092419	329782	PUBLIC WORKS DEPARTMENT UTILITIES 2020 1 INV P FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B	38.38 D-2019FY	169946	3016966445 - 5813 P
				ACCOUNT TOTAL	38.38		
				ORG 311 TOTAL	38.38		
315	0010-300-315-00-626000- 000966 ENTERGY INVOICE: 565002196482 000966 ENTERGY INVOICE: 560001322041 000966 ENTERGY	100253780919 129563100919 163308880919	329783 329784 329785	CITY TRAFFIC AND STREETS LIGHT UTILITIES 2020 1 INV P FULL DESC: 100253780 - GOODMAN & I 55 2020 1 INV P FULL DESC: 129563102 - 426 STAR LANDING RD 2020 1 INV P	138.25 D-2019FY 21.10 D-2019FY 76.78 D-2019FY	169947 169947 169947	100253780 - GOODMAN 129563102 - 426 STA 16330888 - GOODMAN



10/10/2019 17:25  
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CITY OF SOUTHAVEN  
FY 20 CLAIMS DOCKET D-2019FY

P 2  
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 25006078060		FULL DESC: 16330888 - GOODMAN RD AND SCREST				
	000966 ENTERGY	190414250919 329786		2020 1 INV P	76.78 D-2019FY	169947	19041425 - GOODMAN
	INVOICE: 570001304637		FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD				
							312.91
			ACCOUNT TOTAL				312.91
			ORG 315	TOTAL			312.91
411			PARKS DEPARTMENT				
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T		3001-092119 329779		2020 1 INV P	77.39 D-2019FY	169945	030 047 4273 001/66
INVOICE:			FULL DESC: 030 047 4273 001/662-393-7466/MASTER BILL(10-2019)				
			ACCOUNT TOTAL				77.39
0010-400-411-00-626000-			UTILITIES				
001145 ATMOS ENERGY		6619-092419 329780		2020 1 INV P	33.99 D-2019FY	169946	3015476619 - 6275 S
INVOICE:			FULL DESC: 3015476619 - 6275 SNOWDEN LN				
			ACCOUNT TOTAL				33.99
			ORG 411	TOTAL			111.38
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY		5080-092419 329781		2020 1 INV P	29.11 D-2019FY	169946	4017475080 - 7312 H
INVOICE:			FULL DESC: 4017475080 - 7312 HIGHWAY 51				
			ACCOUNT TOTAL				29.11
			ORG 902	TOTAL			29.11
=====							
	FUND 0010	GENERAL FUND		TOTAL:			658.36
=====							

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CITY OF SOUTHAVEN  
FY20 CLAIMS DOCKET W-2019FY

P 1  
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YEAR/PERIOD: 2020/1 TO 2020/1	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	36336	330352	2020 1 DIR P	3,585.50	W-2019FY	51486 SEPTEMBER 2019 SALE
	INVOICE: 36336		FULL DESC: SEPTEMBER 2019	SALES TAX PAID			
			ACCOUNT TOTAL		3,585.50		
			ORG 0010	TOTAL	3,585.50		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	3,585.50		
=====							

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# The City of Southaven Docket Recap

## October 15, 2019

### Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
Payroll Fund		316,975.32
<b>SPECIAL DOCKET TOTAL</b>		<b>316,975.32</b>

**\*Note: Cigna**



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CITY OF SOUTHAVEN  
FY 2020 CLAIMS DOCKET S-101519

P 1  
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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300- 026091 CIGNA INVOICE: 10022019	10022019	329907	2020 1 DIR P FULL DESC: 10/02/2019 EMPLOYEE MEDICAL INSURANCE MEDICAL/DENTAL/VISION	299,023.55 S-101519	51483	10/02/2019 MEDICAL/
			ACCOUNT TOTAL	299,023.55		
0600-000-000-00-215102- 026091 CIGNA INVOICE: 10022019	10022019	329907	2020 1 DIR P FULL DESC: 10/02/2019 DENTAL INSURANCE PREMS MEDICAL/DENTAL/VISION	14,568.96 S-101519	51483	10/02/2019 MEDICAL/
			ACCOUNT TOTAL	14,568.96		
0600-000-000-00-215105- 026091 CIGNA INVOICE: 10022019	10022019	329907	2020 1 DIR P FULL DESC: 10/02/2019 VISION MEDICAL/DENTAL/VISION	3,382.81 S-101519	51483	10/02/2019 MEDICAL/
			ACCOUNT TOTAL	3,382.81		
			ORG 0600 TOTAL	316,975.32		
=====						
FUND 0600 PAYROLL FUND				TOTAL:		316,975.32
=====						

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22.

## Executive Session

Economic Development and Personnel in SPD